

**JANUARY 2026 TREASURER'S REPORT**

|                                          | <b>CASH BALANCE<br/>12/31/2025</b> | <b>INCOMING</b>      | <b>INVESTED<br/>INTEREST</b> | <b>SUB-TOTAL</b>      | <b>DISBURSED</b>     | <b>CASH BALANCE<br/>1/31/2026</b> | <b>INVESTED</b>       | <b>CK.ACCT.BAL.<br/>1/31/2026</b> |
|------------------------------------------|------------------------------------|----------------------|------------------------------|-----------------------|----------------------|-----------------------------------|-----------------------|-----------------------------------|
| 0100 - GENERAL FUND                      | 183,601,984.17                     | 33,484,022.24        | 447,183.92                   | 217,533,190.33        | 14,318,963.70        | 203,214,226.63                    | 153,987,830.76        | 49,226,395.87                     |
| 1100 - HOTEL OCCUPANCY TAX               | 8,906,132.36                       | 283,041.80           |                              | 9,189,174.16          | 49,975.62            | 9,139,198.54                      |                       | 9,139,198.54                      |
| 1200 - STATE LATERAL ROAD                | 168,214.18                         | 602.86               |                              | 168,817.04            | 0.00                 | 168,817.04                        |                       | 168,817.04                        |
| 1300 - UNCLAIMED FUNDS                   | 557,612.32                         | 18,255.99            |                              | 575,868.31            | 0.00                 | 575,868.31                        |                       | 575,868.31                        |
| 1500 - LAW LIBRARY                       | 246,396.32                         | 8,796.06             |                              | 255,192.38            | 5,378.00             | 249,814.38                        |                       | 249,814.38                        |
| 1800 - LEOSE FUND                        | 99,754.46                          | 0.00                 |                              | 99,754.46             | 168.77               | 99,585.69                         |                       | 99,585.69                         |
| 2000 - COUNTY CLERK MGMT.FUND            | 1,436,397.09                       | 27,907.92            |                              | 1,464,305.01          | 15,904.40            | 1,448,400.61                      |                       | 1,448,400.61                      |
| 2001 - COUNTY CLERK ARCHIVAL FUND        | 1,695,098.31                       | 27,400.08            |                              | 1,722,498.39          | 0.00                 | 1,722,498.39                      |                       | 1,722,498.39                      |
| 2200 - COURTHOUSE SECURITY FUND          | 298,742.60                         | 10,722.46            |                              | 309,465.06            | 48,790.68            | 260,674.38                        |                       | 260,674.38                        |
| 2201 - JUSTICE COURT SECURITY FUND       | 299,623.25                         | 1,900.65             |                              | 301,523.90            | 0.00                 | 301,523.90                        |                       | 301,523.90                        |
| 2300 - DISTRICT CLERK MANAGEMENT FUND    | 991,388.14                         | 14,533.29            |                              | 1,005,921.43          | 5,035.49             | 1,000,885.94                      |                       | 1,000,885.94                      |
| 2301 - DISTRICT CLERK ARCHIVAL FUND      | 0.00                               | 0.00                 |                              | 0.00                  | 0.00                 | 0.00                              |                       | 0.00                              |
| 2400 - JUSTICE @ PEACE - TECHNOLOGY FUND | 102,844.62                         | 3,039.17             |                              | 105,883.79            | 0.00                 | 105,883.79                        |                       | 105,883.79                        |
| 2401 - CO.& DIST.COURT TECHNOLOGY FUND   | 153,907.99                         | 1,271.93             |                              | 155,179.92            | 0.00                 | 155,179.92                        |                       | 155,179.92                        |
| 2500 - SPECIAL FORFEITURE FUND           | 83,816.83                          | 3,928.14             |                              | 87,744.97             | 0.00                 | 87,744.97                         |                       | 87,744.97                         |
| 2600 - D/A HOT CHECK COLLECT FEES        | 5,916.18                           | 96.20                |                              | 6,012.38              | 0.00                 | 6,012.38                          |                       | 6,012.38                          |
| 2700 - BAIL BOND BOARD FEES              | 124,172.68                         | 445.02               |                              | 124,617.70            | 0.00                 | 124,617.70                        |                       | 124,617.70                        |
| 2900 - VIT INTEREST FUND                 | 461,916.34                         | 6,248.48             |                              | 468,164.82            | 0.00                 | 468,164.82                        |                       | 468,164.82                        |
| 3000 - COUNTY GRANTS                     | (179,892.16)                       | 282,703.86           |                              | 102,811.70            | 442,756.62           | (339,944.92)                      |                       | (339,944.92)                      |
| 3100 - AMERICAN RESCUE PLAN ACT          | 19,501,200.77                      | 0.00                 |                              | 19,501,200.77         | 2,123,230.93         | 17,377,969.84                     |                       | 17,377,969.84                     |
| 3200 - SB 22 2023 RURAL                  | 1,021,365.88                       | 3,660.49             |                              | 1,025,026.37          | 46,119.23            | 978,907.14                        |                       | 978,907.14                        |
| 3400 - D/A CRIME FUND                    | 115,891.05                         | 17,092.07            |                              | 132,983.12            | 2,783.04             | 130,200.08                        |                       | 130,200.08                        |
| 3500 - PRIMARY ELECTION SERVICES         | 12,468.83                          | 44.69                |                              | 12,513.52             | 221.55               | 12,291.97                         |                       | 12,291.97                         |
| 3901 - BC HOUSING FINANCE CORP           | 614,755.36                         | 2,203.23             |                              | 616,958.59            | 0.00                 | 616,958.59                        |                       | 616,958.59                        |
| 4320 - CO 2020                           | 976,540.96                         | 1,280.86             | 1,899.64                     | 979,721.46            | 328,753.48           | 650,967.98                        | 0.00                  | 650,967.98                        |
| 4323 - ON SYSTEM ROAD BOND-TXDOT         | 9,938,674.40                       | 2,896.46             | 29,936.11                    | 9,971,506.97          | 159,885.57           | 9,811,621.40                      | 9,160,426.68          | 651,194.72                        |
| 43231 - OFF SYSTEM ROAD BOND             | 4,441,243.07                       | 3,343.34             | 11,502.90                    | 4,456,089.31          | 648,262.35           | 3,807,826.96                      | 3,519,870.39          | 287,956.57                        |
| 43232 - 2023 CERTIFICATES OF OBLIGATIONS | 7,567,403.22                       | 2,516.82             | 22,508.75                    | 7,592,428.79          | 274,805.00           | 7,317,623.79                      | 6,887,658.22          | 429,965.57                        |
| 4500 - GEN.PERMANENT IMPV.               | 13,837,460.73                      | 0.00                 |                              | 13,837,460.73         | 479,811.68           | 13,357,649.05                     |                       | 13,357,649.05                     |
| 5000 - HEALTH & LIFE INSURANCE           | 12,164,982.69                      | 2,007,244.81         |                              | 14,172,227.50         | 2,031,620.87         | 12,140,606.63                     |                       | 12,140,606.63                     |
| 5800 - COUNTY ATTORNEY OPERATING FUND    | 65,184.89                          | 9.96                 |                              | 65,194.85             | 0.00                 | 65,194.85                         |                       | 65,194.85                         |
| 6000 - PAYROLL                           | 1,946,809.79                       | 6,948,152.94         |                              | 8,894,962.73          | 6,984,139.08         | 1,910,823.65                      |                       | 1,910,823.65                      |
| 9100 - HEALTH DEPARTMENT                 | 3,795,316.18                       | 619,765.15           |                              | 4,415,081.33          | 367,683.54           | 4,047,397.79                      |                       | 4,047,397.79                      |
| 9300 - REGIONAL MOBILITY AUTHORITY       | 46,739.57                          | 167.51               |                              | 46,907.08             | 0.00                 | 46,907.08                         |                       | 46,907.08                         |
| 9700 - COMMUNITY SUPERVISION             | 1,250,864.87                       | 182,336.02           |                              | 1,433,200.89          | 371,376.57           | 1,061,824.32                      |                       | 1,061,824.32                      |
| <b>TTL.OF ACCTS.IN POOL</b>              | <b>276,350,927.94</b>              | <b>43,965,630.50</b> | <b>513,031.32</b>            | <b>320,829,589.76</b> | <b>28,705,666.17</b> | <b>292,123,923.59</b>             | <b>173,555,786.05</b> | <b>118,568,137.54</b>             |
| 1600 - LOCAL PROVIDER PARTICIPATION      | 21,661,648.90                      | 5,287,063.93         |                              | 26,948,712.83         | 931,862.51           | 26,016,850.32                     |                       | 26,016,850.32                     |
| 4100 - GEN.OBLIG.DEBT SVC.               | 9,278,507.57                       | 2,253,784.48         | 13,762.73                    | 11,546,054.78         |                      | 11,546,054.78                     | 4,211,380.96          | 7,334,673.82                      |
| <b>TOTAL</b>                             | <b>307,291,084.41</b>              | <b>51,506,478.91</b> | <b>526,794.05</b>            | <b>359,324,357.37</b> | <b>29,637,528.68</b> | <b>329,686,828.69</b>             | <b>177,767,167.01</b> | <b>151,919,661.68</b>             |

**This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on April 7, 2026.**