

JULY 2025 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 6/30/2025	INCOMING	INVESTED INTEREST	SUB-TOTAL	DISBURSED	CASH BALANCE 7/31/2025	INVESTED	CK.ACCT.BAL. 7/31/2025
0100 - GENERAL FUND	198,836,403.05	8,740,873.99	681,389.25	208,258,666.29	11,212,082.08	197,046,584.21	150,859,584.07	46,187,000.14
1100 - HOTEL OCCUPANCY TAX	7,589,958.29	473,679.54		8,063,637.83	42,015.58	8,021,622.25		8,021,622.25
1200 - STATE LATERAL ROAD	134,924.61	1,218.74		136,143.35	0.00	136,143.35		136,143.35
1300 - UNCLAIMED FUNDS	423,484.55	4,293.66		427,778.21	0.00	427,778.21		427,778.21
1500 - LAW LIBRARY	230,815.12	11,408.26		242,223.38	3,073.89	239,149.49		239,149.49
1800 - LEOSE FUND	119,850.06	0.00		119,850.06	600.00	119,250.06		119,250.06
1900 - COUNTY RECORDS MANAGEMENT	0.00	0.00		0.00	0.00	0.00		0.00
2000 - COUNTY CLERK MGMT.FUND	1,400,313.90	43,473.67		1,443,787.57	15,402.58	1,428,384.99		1,428,384.99
2001 - COUNTY CLERK ARCHIVAL FUND	1,670,563.06	44,895.04		1,715,458.10	0.00	1,715,458.10		1,715,458.10
2200 - COURTHOUSE SECURITY FUND	238,844.99	12,119.63		250,964.62	591.65	250,372.97		250,372.97
2201 - JUSTICE COURT SECURITY FUND	287,371.88	3,385.81		290,757.69	0.00	290,757.69		290,757.69
2300 - DISTRICT CLERK MANAGEMENT FUND	1,098,544.20	21,543.89		1,120,088.09	6,614.42	1,113,473.67		1,113,473.67
2301 - DISTRICT CLERK ARCHIVAL FUND	1,738.34	35.79		1,774.13	0.00	1,774.13		1,774.13
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	94,629.76	3,348.84		97,978.60	43.28	97,935.32		97,935.32
2401 - CO.& DIST.COURT TECHNOLOGY FUND	145,939.38	2,044.34		147,983.72	0.00	147,983.72		147,983.72
2500 - SPECIAL FORFEITURE FUND	80,156.35	724.03		80,880.38	0.00	80,880.38		80,880.38
2600 - D/A HOT CHECK COLLECT FEES	5,690.94	126.75		5,817.69	0.00	5,817.69		5,817.69
2700 - BAIL BOND BOARD FEES	120,033.28	1,084.23		121,117.51	0.00	121,117.51		121,117.51
2900 - VIT INTEREST FUND	430,795.19	6,110.61		436,905.80	0.00	436,905.80		436,905.80
3000 - COUNTY GRANTS	(1,141,565.94)	282,409.40		(859,156.54)	462,729.53	(1,321,886.07)		(1,321,886.07)
3100 - AMERICAN RESCUE PLAN ACT	30,023,167.64	0.00	63,151.25	30,086,318.89	1,856,890.39	28,229,428.50	17,485,574.59	10,743,853.91
3200 - SB 22 2023 RURAL	628,128.21	5,289.86		633,418.07	84,180.93	549,237.14		549,237.14
3400 - D/A CRIME FUND	151,907.06	1,343.65		153,250.71	6,245.78	147,004.93		147,004.93
3500 - PRIMARY ELECTION SERVICES	30,140.13	270.27		30,410.40	433.03	29,977.37		29,977.37
3901 - BC HOUSING FINANCE CORP	533,494.99	4,818.92		538,313.91	0.00	538,313.91		538,313.91
4320 - CO 2020	4,105,982.79	54,504.33	14,804.17	4,175,291.29	912,525.03	3,262,766.26	3,092,495.09	170,271.17
4323 - ON SYSTEM ROAD BOND-TXDOT	12,507,825.50	3,115.34	45,977.94	12,556,918.78	544,528.20	12,012,390.58	11,438,836.22	573,554.36
43231 - OFF SYSTEM ROAD BOND	4,997,536.29	717.97	18,398.71	5,016,652.97	20,710.00	4,995,942.97	4,925,994.91	69,948.06
43232 - 2023 CERTIFICATES OF OBLIGATIONS	10,529,869.64	5,595.81	36,279.77	10,571,745.22	462,025.00	10,109,720.22	9,713,410.02	396,310.20
4500 - GEN.PERMANENT IMPV.	14,676,893.60	0.00		14,676,893.60	167,094.27	14,509,799.33		14,509,799.33
5000 - HEALTH & LIFE INSURANCE	15,239,530.89	1,895,809.24		17,135,340.13	3,758,764.01	13,376,576.12		13,376,576.12
5800 - COUNTY ATTORNEY OPERATING FUND	64,968.89	35.96		65,004.85	0.00	65,004.85		65,004.85
6000 - PAYROLL	1,960,996.32	6,619,543.30		8,580,539.62	6,607,613.67	1,972,925.95		1,972,925.95
9100 - HEALTH DEPARTMENT	3,803,696.80	291,841.76		4,095,538.56	413,636.63	3,681,901.93		3,681,901.93
9300 - REGIONAL MOBILITY AUTHORITY	45,550.05	411.45		45,961.50	0.00	45,961.50		45,961.50
9700 - COMMUNITY SUPERVISION	1,386,790.84	206,372.96		1,593,163.80	394,785.55	1,198,378.25		1,198,378.25
TTL.OF ACCTS.IN POOL	312,454,970.65	18,742,447.04	860,001.09	332,057,418.78	26,972,585.50	305,084,833.28	197,515,894.90	107,568,938.38
1600 - LOCAL PROVIDER PARTICIPATION	12,407,256.63	2,872,346.71		15,279,603.34	1,354,663.05	13,924,940.29		13,924,940.29
4100 - GEN.OBLIG.DEBT SVC.	16,409,436.60	417,545.30	15,403.43	16,842,385.33	0.00	16,842,385.33	4,124,059.70	12,718,325.63
TOTAL	341,271,663.88	22,032,339.05	875,404.52	364,179,407.45	28,327,248.55	335,852,158.90	201,639,954.60	134,212,204.30

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on September 30, 2025.