

NOVEMBER 2025 TREASURER'S REPORT

FUND NUMBER & NAME	CASH BALANCE 10/31/2025	INCOMING	INVESTED INTEREST	SUB-TOTAL	DISBURSED	CASH BALANCE 11/30/2025	INVESTED	CK.ACCT.BAL. 11/30/2025
0100 - GENERAL FUND	175,073,310.85	11,965,080.66	466,093.96	187,504,485.47	12,209,946.92	175,294,538.55	153,081,435.14	22,213,103.41
1100 - HOTEL OCCUPANCY TAX	8,302,229.11	437,787.19		8,740,016.30	320,523.47	8,419,492.83		8,419,492.83
1200 - STATE LATERAL ROAD	166,816.21	740.04		167,556.25	0.00	167,556.25		167,556.25
1300 - UNCLAIMED FUNDS	544,579.40	2,415.50		546,994.90	634.24	546,360.66		546,360.66
1500 - LAW LIBRARY	242,904.29	8,805.79		251,710.08	5,923.00	245,787.08		245,787.08
1800 - LEOSE FUND	106,810.65	0.00		106,810.65	5,488.19	101,322.46		101,322.46
2000 - COUNTY CLERK MGMT.FUND	1,421,079.00	28,524.32		1,449,603.32	18,454.56	1,431,148.76		1,431,148.76
2001 - COUNTY CLERK ARCHIVAL FUND	1,634,685.89	28,441.94		1,663,127.83	0.00	1,663,127.83		1,663,127.83
2200 - COURTHOUSE SECURITY FUND	279,565.58	10,286.90		289,852.48	1,319.18	288,533.30		288,533.30
2201 - JUSTICE COURT SECURITY FUND	295,703.61	1,986.22		297,689.83	0.00	297,689.83		297,689.83
2300 - DISTRICT CLERK MANAGEMENT FUND	971,108.68	13,665.02		984,773.70	3,570.15	981,203.55		981,203.55
2301 - DISTRICT CLERK ARCHIVAL FUND	0.00	0.00		0.00	0.00	0.00		0.00
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	97,522.43	2,543.45		100,065.88	43.30	100,022.58		100,022.58
2401 - CO.& DIST.COURT TECHNOLOGY FUND	151,464.53	1,207.38		152,671.91	0.00	152,671.91		152,671.91
2500 - SPECIAL FORFEITURE FUND	83,120.25	368.75		83,489.00	0.00	83,489.00		83,489.00
2600 - D/A HOT CHECK COLLECT FEES	5,867.01	26.03		5,893.04	0.00	5,893.04		5,893.04
2700 - BAIL BOND BOARD FEES	122,149.03	541.89		122,690.92	0.00	122,690.92		122,690.92
2900 - VIT INTEREST FUND	450,718.23	6,270.53		456,988.76	0.00	456,988.76		456,988.76
3000 - COUNTY GRANTS	(337,183.05)	276,708.64		(60,474.41)	451,840.56	(512,314.97)		(512,314.97)
3100 - AMERICAN RESCUE PLAN ACT	24,188,091.74	0.00		24,188,091.74	2,308,369.56	21,879,722.18		21,879,722.18
3200 - SB 22 2023 RURAL	834,405.71	3,700.82		838,106.53	54,039.00	784,067.53		784,067.53
3400 - D/A CRIME FUND	129,946.11	576.48		130,522.59	9,284.24	121,238.35		121,238.35
3500 - PRIMARY ELECTION SERVICES	25,386.20	112.62		25,498.82	12,858.08	12,640.74		12,640.74
3901 - BC HOUSING FINANCE CORP	609,646.32	2,704.57		612,350.89	0.00	612,350.89		612,350.89
4320 - CO 2020	2,003,718.42	5,863.44	2,079.21	2,011,661.07	86,177.77	1,925,483.30	617,066.30	1,308,417.00
4323 - ON SYSTEM ROAD BOND-TXDOT	10,195,166.29	588.12	34,020.45	10,229,774.86	0.00	10,229,774.86	10,096,617.50	133,157.36
43231 - OFF SYSTEM ROAD BOND	5,039,753.84	2,490.90	15,140.51	5,057,385.25	0.00	5,057,385.25	4,493,412.09	563,973.16
43232 - 2023 CERTIFICATES OF OBLIGATIONS	8,490,689.70	3,008.71	26,413.10	8,520,111.51	13,665.00	8,506,446.51	7,838,898.97	667,547.54
4500 - GEN.PERMANENT IMPV.	14,444,031.70	13,910.00		14,457,941.70	212,352.63	14,245,589.07		14,245,589.07
5000 - HEALTH & LIFE INSURANCE	13,385,868.98	2,496,542.28		15,882,411.26	1,991,848.42	13,890,562.84		13,890,562.84
5800 - COUNTY ATTORNEY OPERATING FUND	65,019.85	90.04		65,109.89	0.00	65,109.89		65,109.89
6000 - PAYROLL	2,650,257.82	8,104,130.96		10,754,388.78	8,542,410.52	2,211,978.26		2,211,978.26
9100 - HEALTH DEPARTMENT	3,496,555.38	529,912.92		4,026,468.30	335,261.37	3,691,206.93		3,691,206.93
9300 - REGIONAL MOBILITY AUTHORITY	46,351.13	205.63		46,556.76	0.00	46,556.76		46,556.76
9700 - COMMUNITY SUPERVISION	1,127,036.88	175,038.45		1,302,075.33	453,598.66	848,476.67		848,476.67
TTL.OF ACCTS.IN POOL	276,344,377.77	24,124,276.19	543,747.23	301,012,401.19	27,037,608.82	273,974,792.37	176,127,430.00	97,847,362.37
1600 - LOCAL PROVIDER PARTICIPATION	27,107,583.42	596,984.57		27,704,567.99	11,467,409.00	16,237,158.99		16,237,158.99
4100 - GEN.OBLIG.DEBT SVC.	7,166,325.53	589,068.18	14,096.24	7,769,489.95	600.00	7,768,889.95	4,183,493.83	3,585,396.12
TOTAL	310,618,286.72	25,310,328.94	557,843.47	336,486,459.13	38,505,617.82	297,980,841.31	180,310,923.83	117,669,917.48

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on February 24, 2026.