

OCTOBER 2025 TREASURER'S REPORT								
	CASH BALANCE 9/30/2025	INCOMING	INVESTED INTEREST	SUB-TOTAL	DISBURSED	CASH BALANCE 10/31/2025	INVESTED	CK.ACCT.BAL. 10/31/2025
0100 - GENERAL FUND	184,296,381.29	6,099,478.46	628,306.26	191,024,166.01	15,950,855.16	175,073,310.85	152,615,341.18	22,457,969.67
1100 - HOTEL OCCUPANCY TAX	8,124,723.26	374,604.65		8,499,327.91	197,098.80	8,302,229.11		8,302,229.11
1200 - STATE LATERAL ROAD	136,688.29	30,127.92		166,816.21	0.00	166,816.21		166,816.21
1300 - UNCLAIMED FUNDS	432,474.54	112,104.86		544,579.40	0.00	544,579.40		544,579.40
1500 - LAW LIBRARY	236,037.34	12,188.95		248,226.29	5,322.00	242,904.29		242,904.29
1800 - LEOSE FUND	106,810.65	0.00		106,810.65	0.00	106,810.65		106,810.65
2000 - COUNTY CLERK MGMT.FUND	1,409,344.07	33,303.14		1,442,647.21	21,568.21	1,421,079.00		1,421,079.00
2001 - COUNTY CLERK ARCHIVAL FUND	1,601,814.50	32,871.39		1,634,685.89	0.00	1,634,685.89		1,634,685.89
2200 - COURTHOUSE SECURITY FUND	273,280.03	12,044.81		285,324.84	5,759.26	279,565.58		279,565.58
2201 - JUSTICE COURT SECURITY FUND	293,552.45	2,151.16		295,703.61	0.00	295,703.61		295,703.61
2300 - DISTRICT CLERK MANAGEMENT FUND	1,025,254.13	17,855.27		1,043,109.40	72,000.72	971,108.68		971,108.68
2301 - DISTRICT CLERK ARCHIVAL FUND	1,774.13	0.00		1,774.13	1,774.13	0.00		0.00
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	94,375.06	3,190.64		97,565.70	43.27	97,522.43		97,522.43
2401 - CO.& DIST.COURT TECHNOLOGY FUND	150,073.60	1,390.93		151,464.53	0.00	151,464.53		151,464.53
2500 - SPECIAL FORFEITURE FUND	81,204.12	1,916.13		83,120.25	0.00	83,120.25		83,120.25
2600 - D/A HOT CHECK COLLECT FEES	5,840.98	26.03		5,867.01	0.00	5,867.01		5,867.01
2700 - BAIL BOND BOARD FEES	121,607.06	541.97		122,149.03	0.00	122,149.03		122,149.03
2900 - VIT INTEREST FUND	444,881.27	5,836.96		450,718.23	0.00	450,718.23		450,718.23
3000 - COUNTY GRANTS	(870,679.30)	1,123,067.52		252,388.22	589,571.27	(337,183.05)		(337,183.05)
3100 - AMERICAN RESCUE PLAN ACT	24,308,520.56	0.00		24,308,520.56	120,428.82	24,188,091.74		24,188,091.74
3200 - SB 22 2023 RURAL	313,628.72	776,418.15		1,090,046.87	255,641.16	834,405.71		834,405.71
3400 - D/A CRIME FUND	139,941.24	624.01		140,565.25	10,619.14	129,946.11		129,946.11
3500 - PRIMARY ELECTION SERVICES	25,494.13	113.62		25,607.75	221.55	25,386.20		25,386.20
3901 - BC HOUSING FINANCE CORP	540,468.61	75,677.71		616,146.32	6,500.00	609,646.32		609,646.32
4320 - CO 2020	2,547,352.69	1,754.94	5,738.53	2,554,846.16	551,127.74	2,003,718.42	614,987.09	1,388,731.33
4323 - ON SYSTEM ROAD BOND-TXDOT	11,597,716.89	2,563.04	39,977.66	11,640,257.59	1,445,091.30	10,195,166.29	10,062,597.05	132,569.24
43231 - OFF SYSTEM ROAD BOND	5,025,512.91	2,511.22	16,229.71	5,044,253.84	4,500.00	5,039,753.84	4,478,271.58	561,482.26
43232 - 2023 CERTIFICATES OF OBLIGATIONS	9,190,913.32	1,828.37	31,823.01	9,224,564.70	733,875.00	8,490,689.70	7,812,485.87	678,203.83
4500 - GEN.PERMANENT IMPV.	14,455,023.50	0.00		14,455,023.50	10,991.80	14,444,031.70		14,444,031.70
5000 - HEALTH & LIFE INSURANCE	13,334,680.32	2,171,669.58		15,506,349.90	2,120,480.92	13,385,868.98		13,385,868.98
5800 - COUNTY ATTORNEY OPERATING FUND	65,019.85	0.00		65,019.85	0.00	65,019.85		65,019.85
6000 - PAYROLL	1,799,955.17	10,557,108.92		12,357,064.09	9,706,806.27	2,650,257.82		2,650,257.82
9100 - HEALTH DEPARTMENT	3,815,131.78	140,462.58		3,955,594.36	459,038.98	3,496,555.38		3,496,555.38
9300 - REGIONAL MOBILITY AUTHORITY	46,145.47	205.66		46,351.13	0.00	46,351.13		46,351.13
9700 - COMMUNITY SUPERVISION	1,431,770.22	196,943.11		1,628,713.33	501,676.45	1,127,036.88		1,127,036.88
TTL.OF ACCTS.IN POOL	286,602,712.85	21,790,581.70	722,075.17	309,115,369.72	32,770,991.95	276,344,377.77	175,583,682.77	100,760,695.00
1600 - LOCAL PROVIDER PARTICIPATION	22,231,897.37	10,928,588.85		33,160,486.22	6,052,902.80	27,107,583.42		27,107,583.42
4100 - GEN.OBLIG.DEBT SVC.	7,028,156.23	123,058.96	15,110.34	7,166,325.53	0.00	7,166,325.53	4,169,397.59	2,996,927.94
TOTAL	315,862,766.45	32,842,229.51	737,185.51	349,442,181.47	38,823,894.75	310,618,286.72	179,753,080.36	130,865,206.36

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on January 27, 2026.