

SEPTEMBER 2025 TREASURER'S REPORT

| FUND NUMBER & NAME                       | CASH BALANCE<br>8/31/2025 | INCOMING      | INVESTED<br>INTEREST | SUB-TOTAL      | DISBURSED     | CASH BALANCE<br>9/30/2025 | INVESTED       | CK.ACCT.BAL.<br>9/30/2025 |
|------------------------------------------|---------------------------|---------------|----------------------|----------------|---------------|---------------------------|----------------|---------------------------|
| 0100 - GENERAL FUND                      | 192,041,331.59            | 5,405,278.33  | 500,146.27           | 197,946,756.19 | 13,650,374.90 | 184,296,381.29            | 151,987,034.92 | 32,309,346.37             |
| 1100 - HOTEL OCCUPANCY TAX               | 7,915,634.41              | 329,876.15    |                      | 8,245,510.56   | 120,787.30    | 8,124,723.26              |                | 8,124,723.26              |
| 1200 - STATE LATERAL ROAD                | 136,143.35                | 544.94        |                      | 136,688.29     | 0.00          | 136,688.29                |                | 136,688.29                |
| 1300 - UNCLAIMED FUNDS                   | 430,067.54                | 2,407.00      |                      | 432,474.54     | 0.00          | 432,474.54                |                | 432,474.54                |
| 1500 - LAW LIBRARY                       | 226,764.49                | 14,588.63     |                      | 241,353.12     | 5,315.78      | 236,037.34                |                | 236,037.34                |
| 1800 - LEOSE FUND                        | 119,250.06                | 0.00          |                      | 119,250.06     | 12,439.41     | 106,810.65                |                | 106,810.65                |
| 1900 - COUNTY RECORDS MANAGEMENT         | 0.00                      | 0.00          |                      | 0.00           | 0.00          | 0.00                      |                | 0.00                      |
| 2000 - COUNTY CLERK MGMT.FUND            | 1,439,177.43              | 32,190.57     |                      | 1,471,368.00   | 62,023.93     | 1,409,344.07              |                | 1,409,344.07              |
| 2001 - COUNTY CLERK ARCHIVAL FUND        | 1,740,668.10              | 31,737.34     |                      | 1,772,405.44   | 170,590.94    | 1,601,814.50              |                | 1,601,814.50              |
| 2200 - COURTHOUSE SECURITY FUND          | 261,112.35                | 13,245.20     |                      | 274,357.55     | 1,077.52      | 273,280.03                |                | 273,280.03                |
| 2201 - JUSTICE COURT SECURITY FUND       | 291,534.57                | 2,017.88      |                      | 293,552.45     | 0.00          | 293,552.45                |                | 293,552.45                |
| 2300 - DISTRICT CLERK MANAGEMENT FUND    | 1,121,891.98              | 19,993.82     |                      | 1,141,885.80   | 116,631.67    | 1,025,254.13              |                | 1,025,254.13              |
| 2301 - DISTRICT CLERK ARCHIVAL FUND      | 1,774.13                  | 0.00          |                      | 1,774.13       | 0.00          | 1,774.13                  |                | 1,774.13                  |
| 2400 - JUSTICE @ PEACE - TECHNOLOGY FUND | 100,317.80                | 3,105.93      |                      | 103,423.73     | 9,048.67      | 94,375.06                 |                | 94,375.06                 |
| 2401 - CO.& DIST.COURT TECHNOLOGY FUND   | 148,757.70                | 1,315.90      |                      | 150,073.60     | 0.00          | 150,073.60                |                | 150,073.60                |
| 2500 - SPECIAL FORFEITURE FUND           | 80,880.38                 | 323.74        |                      | 81,204.12      | 0.00          | 81,204.12                 |                | 81,204.12                 |
| 2600 - D/A HOT CHECK COLLECT FEES        | 5,817.69                  | 23.29         |                      | 5,840.98       | 0.00          | 5,840.98                  |                | 5,840.98                  |
| 2700 - BAIL BOND BOARD FEES              | 120,624.24                | 982.82        |                      | 121,607.06     | 0.00          | 121,607.06                |                | 121,607.06                |
| 2900 - VIT INTEREST FUND                 | 439,728.38                | 5,152.89      |                      | 444,881.27     | 0.00          | 444,881.27                |                | 444,881.27                |
| 3000 - COUNTY GRANTS                     | (1,419,137.53)            | 979,559.31    |                      | (439,578.22)   | 431,101.08    | (870,679.30)              |                | (870,679.30)              |
| 3100 - AMERICAN RESCUE PLAN ACT          | 26,694,352.85             | 0.00          |                      | 26,694,352.85  | 2,385,832.29  | 24,308,520.56             |                | 24,308,520.56             |
| 3200 - SB 22 2023 RURAL                  | 475,856.27                | 2,094.67      |                      | 477,950.94     | 164,322.22    | 313,628.72                |                | 313,628.72                |
| 3400 - D/A CRIME FUND                    | 147,474.86                | 590.30        |                      | 148,065.16     | 8,123.92      | 139,941.24                |                | 139,941.24                |
| 3500 - PRIMARY ELECTION SERVICES         | 27,372.87                 | 109.56        |                      | 27,482.43      | 1,988.30      | 25,494.13                 |                | 25,494.13                 |
| 3901 - BC HOUSING FINANCE CORP           | 538,313.91                | 2,154.70      |                      | 540,468.61     | 0.00          | 540,468.61                |                | 540,468.61                |
| 4320 - CO 2020                           | 2,192,435.05              | 546,687.03    | 5,742.09             | 2,744,864.17   | 197,511.48    | 2,547,352.69              | 1,609,248.56   | 938,104.13                |
| 4323 - ON SYSTEM ROAD BOND-TXDOT         | 11,813,472.29             | 1,328.53      | 41,056.73            | 11,855,857.55  | 258,140.66    | 11,597,716.89             | 11,022,619.39  | 575,097.50                |
| 43231 - OFF SYSTEM ROAD BOND             | 5,012,592.61              | 272.98        | 17,647.32            | 5,030,512.91   | 5,000.00      | 5,025,512.91              | 4,462,041.87   | 563,471.04                |
| 43232 - 2023 CERTIFICATES OF OBLIGATIONS | 9,686,266.97              | 3,750.26      | 31,331.09            | 9,721,348.32   | 530,435.00    | 9,190,913.32              | 8,780,662.86   | 410,250.46                |
| 4500 - GEN.PERMANENT IMPV.               | 14,519,283.43             | 156,263.57    |                      | 14,675,547.00  | 220,523.50    | 14,455,023.50             |                | 14,455,023.50             |
| 5000 - HEALTH & LIFE INSURANCE           | 13,342,895.34             | 2,052,437.37  |                      | 15,395,332.71  | 2,060,652.39  | 13,334,680.32             |                | 13,334,680.32             |
| 5800 - COUNTY ATTORNEY OPERATING FUND    | 65,004.85                 | 15.00         |                      | 65,019.85      | 0.00          | 65,019.85                 |                | 65,019.85                 |
| 6000 - PAYROLL                           | 2,017,566.19              | 6,729,334.41  |                      | 8,746,900.60   | 6,946,945.43  | 1,799,955.17              |                | 1,799,955.17              |
| 9100 - HEALTH DEPARTMENT                 | 3,616,288.81              | 495,143.40    |                      | 4,111,432.21   | 296,300.43    | 3,815,131.78              |                | 3,815,131.78              |
| 9300 - REGIONAL MOBILITY AUTHORITY       | 45,961.50                 | 183.97        |                      | 46,145.47      | 0.00          | 46,145.47                 |                | 46,145.47                 |
| 9700 - COMMUNITY SUPERVISION             | 1,040,633.03              | 796,138.37    |                      | 1,836,771.40   | 405,001.18    | 1,431,770.22              |                | 1,431,770.22              |
| TTL.OF ACCTS.IN POOL                     | 296,438,109.49            | 17,628,847.86 | 595,923.50           | 314,662,880.85 | 28,060,168.00 | 286,602,712.85            | 177,861,607.60 | 108,741,105.25            |
| 1600 - LOCAL PROVIDER PARTICIPATION      | 22,989,883.41             | 10,264,197.95 |                      | 33,254,081.36  | 11,022,183.99 | 22,231,897.37             |                | 22,231,897.37             |
| 4100 - GEN.OBLIG.DEBT SVC.               | 13,235,393.25             | 72,855.29     | 14,823.32            | 13,323,071.86  | 6,294,915.63  | 7,028,156.23              | 4,154,287.25   | 2,873,868.98              |
|                                          |                           |               |                      |                |               |                           |                |                           |
| TOTAL                                    | 332,663,386.15            | 27,965,901.10 | 610,746.82           | 361,240,034.07 | 45,377,267.62 | 315,862,766.45            | 182,015,894.85 | 133,846,871.60            |

This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on January 6, 2026.