

**APRIL 2026 TREASURER'S REPORT**

<b>FUND NUMBER &amp; NAME</b>	<b>CASH BALANCE 3/31/2026</b>	<b>INCOMING</b>	<b>INVESTED INTEREST</b>	<b>SUB-TOTAL</b>	<b>DISBURSED</b>	<b>CASH BALANCE 4/30/2026</b>	<b>INVESTED</b>	<b>CK.ACCT.BAL. 4/30/2026</b>
0100 - GENERAL FUND	189,626,965.20	13,103,030.68	530,208.67	203,260,204.55	12,029,451.11	191,230,753.44	155,542,507.12	35,688,246.32
1100 - HOTEL OCCUPANCY TAX	8,070,933.43	412,315.56		8,483,248.99	39,634.63	8,443,614.36		8,443,614.36
1200 - STATE LATERAL ROAD	169,854.31	607.62		170,461.93	0.00	170,461.93		170,461.93
1300 - UNCLAIMED FUNDS	619,098.26	14,178.84		633,277.10	3,516.95	629,760.15		629,760.15
1500 - LAW LIBRARY	259,912.72	11,482.91		271,395.63	6,654.00	264,741.63		264,741.63
1800 - LEOSE FUND	130,482.05	0.00		130,482.05	0.00	130,482.05		130,482.05
2000 - COUNTY CLERK MGMT.FUND	1,478,162.10	34,395.98		1,512,558.08	15,904.40	1,496,653.68		1,496,653.68
2001 - COUNTY CLERK ARCHIVAL FUND	1,755,830.99	33,621.12		1,789,452.11	0.00	1,789,452.11		1,789,452.11
2200 - COURTHOUSE SECURITY FUND	277,601.84	11,701.78		289,303.62	1,478.23	287,825.39		287,825.39
2201 - JUSTICE COURT SECURITY FUND	305,340.95	1,980.15		307,321.10	0.00	307,321.10		307,321.10
2300 - DISTRICT CLERK MANAGEMENT FUND	946,232.46	15,876.73		962,109.19	2,700.06	959,409.13		959,409.13
2301 - DISTRICT CLERK ARCHIVAL FUND	0.00	0.00		0.00	0.00	0.00		0.00
2400 - JUSTICE @ PEACE - TECHNOLOGY FUND	112,740.27	3,238.08		115,978.35	0.00	115,978.35		115,978.35
2401 - CO.& DIST.COURT TECHNOLOGY FUND	157,739.70	1,209.47		158,949.17	0.00	158,949.17		158,949.17
2500 - SPECIAL FORFEITURE FUND	89,034.10	1,466.68		90,500.78	0.00	90,500.78		90,500.78
2600 - D/A HOT CHECK COLLECT FEES	6,049.32	21.64		6,070.96	0.00	6,070.96		6,070.96
2700 - BAIL BOND BOARD FEES	125,383.39	948.53		126,331.92	0.00	126,331.92		126,331.92
2900 - VIT INTEREST FUND	481,177.25	2,085.41		483,262.66	0.00	483,262.66		483,262.66
3000 - COUNTY GRANTS	(341,148.91)	173,812.51		(167,336.40)	452,495.59	(619,831.99)		(619,831.99)
3100 - AMERICAN RESCUE PLAN ACT	14,346,000.64	0.00		14,346,000.64	2,062,317.57	12,283,683.07		12,283,683.07
3200 - SB 22 2023 RURAL	868,597.90	3,107.23		871,705.13	38,216.11	833,489.02		833,489.02
3400 - D/A CRIME FUND	130,886.17	468.22		131,354.39	3,347.88	128,006.51		128,006.51
3500 - PRIMARY ELECTION SERVICES	10,699.40	38.27		10,737.67	0.00	10,737.67		10,737.67
3901 - BC HOUSING FINANCE CORP	627,267.70	2,243.92		629,511.62	0.00	629,511.62		629,511.62
4320 - CO 2020	221,091.75	790.91		221,882.66	2,245.53	219,637.13		219,637.13
4323 - ON SYSTEM ROAD BOND-TXDOT	9,769,912.45	1,979.06	28,636.02	9,800,527.53	37,848.94	9,762,678.59	9,245,320.68	517,357.91
43231 - OFF SYSTEM ROAD BOND	2,765,289.20	2,592.58	6,339.94	2,774,221.72	871,396.33	1,902,825.39	2,046,895.86	(144,070.47)
43232 - 2023 CERTIFICATES OF OBLIGATIONS	66,035,554.65	377.75	21,531.21	66,057,463.61	5,047,596.48	61,009,867.13	6,951,489.39	54,058,377.74
4500 - GEN.PERMANENT IMPV.	10,904,269.21	0.00		10,904,269.21	1,445,838.13	9,458,431.08		9,458,431.08
5000 - HEALTH & LIFE INSURANCE	13,416,813.70	2,109,598.84		15,526,412.54	2,502,220.02	13,024,192.52		13,024,192.52
5800 - COUNTY ATTORNEY OPERATING FUND	65,354.85	0.00		65,354.85	0.00	65,354.85		65,354.85
6000 - PAYROLL	1,856,674.73	6,981,117.08		8,837,791.81	7,590,198.00	1,247,593.81		1,247,593.81
9100 - HEALTH DEPARTMENT	4,110,358.26	204,688.13		4,315,046.39	359,226.69	3,955,819.70		3,955,819.70
9300 - REGIONAL MOBILITY AUTHORITY	44,236.98	158.25		44,395.23	0.00	44,395.23		44,395.23
9700 - COMMUNITY SUPERVISION	1,321,770.18	195,527.89		1,517,298.07	387,287.80	1,130,010.27		1,130,010.27
<b>TTL.OF ACCTS.IN POOL</b>	<b>330,766,167.20</b>	<b>23,324,661.82</b>	<b>586,715.84</b>	<b>354,677,544.86</b>	<b>32,899,574.45</b>	<b>321,777,970.41</b>	<b>173,786,213.05</b>	<b>147,991,757.36</b>
1600 - LOCAL PROVIDER PARTICIPATION	22,713,965.41	9,782,403.20		32,496,368.61	779,926.54	31,716,442.07		31,716,442.07
4100 - GEN.OBLIG.DEBT SVC.	15,762,212.66	120,647.06	13,165.02	15,896,024.74		15,896,024.74	4,250,409.83	11,645,614.91
<b>TOTAL</b>	<b>369,242,345.27</b>	<b>33,227,712.08</b>	<b>599,880.86</b>	<b>403,069,938.21</b>	<b>33,679,500.99</b>	<b>369,390,437.22</b>	<b>178,036,622.88</b>	<b>191,353,814.34</b>

**This report is submitted as true and correct to Commissioners Court by Cristian T. Villarreal, Brazos County Treasurer, on June 23, 2026.**