

TOTAL OF FUNDS UNDER THE CARE & CUSTODY OF BROWN COUNTY
TREASURER AND AUDITOR'S REPORT FOR JULY 2015

| FUND: | | Beginning Balance | Receipts | Disbursements | Ending Balance |
|-------|-------------------------------------|-------------------|----------------|----------------|----------------|
| 010 | General | \$6,373,213.24 | \$1,285,022.30 | \$2,228,543.35 | \$5,429,692.19 |
| 011 | C.A. Forf | \$16,527.63 | \$0.32 | \$0.00 | \$16,527.95 |
| 012 | Justice Ct. Tech | \$49,449.35 | \$2,612.98 | \$4,130.28 | \$47,932.05 |
| 013 | Courthouse Security | \$10,625.26 | \$26,890.76 | \$14,917.69 | \$22,598.33 |
| 014 | C.A. Hot Check | \$7,504.95 | \$782.23 | \$2,086.91 | \$6,200.27 |
| 015 | D.A. Forf | \$167,439.24 | \$1,950.79 | \$90.00 | \$169,300.03 |
| 016 | D.A. SSOPF | \$5,123.55 | \$0.11 | \$418.88 | \$4,704.78 |
| 017 | Sheriff Contribution | \$15,139.54 | \$3,188.15 | \$3,187.80 | \$15,139.89 |
| 018 | Sheriff Training | \$3,355.45 | \$0.07 | \$36.00 | \$3,319.52 |
| 019 | Indigent Defense Grant | \$21,900.32 | \$1,310.36 | \$7,257.18 | \$15,953.50 |
| 020 | Contingency Emergency Fund | \$75,019.95 | \$1.63 | \$0.00 | \$75,021.58 |
| 021 | Pct #1 | \$460,348.07 | \$119,811.71 | \$34,673.01 | \$545,486.77 |
| 022 | Pct #2 | \$378,245.37 | \$82,175.80 | \$18,818.14 | \$441,603.03 |
| 023 | Pct #3 | \$274,075.11 | \$125,606.93 | \$185,600.02 | \$214,082.02 |
| 024 | Pct #4 | \$230,081.22 | \$149,352.21 | \$170,138.53 | \$209,294.90 |
| 025 | Road & Flood | \$779,477.04 | \$461,424.09 | \$556,746.68 | \$684,154.45 |
| 026 | CA Seizure | \$31,398.43 | \$0.67 | \$0.00 | \$31,399.10 |
| 030 | County Clerk Records Preservation | \$14,847.47 | \$415.37 | \$0.00 | \$15,262.84 |
| 031 | Alternative Dispute Resolution | \$2,175.00 | \$1,050.00 | \$3,225.00 | \$0.00 |
| 032 | Court Reporter Service Fee | \$4,521.92 | \$1,116.12 | \$686.39 | \$4,951.65 |
| 033 | Abandoned Vehicle | \$1,196.37 | \$0.00 | \$0.00 | \$1,196.37 |
| 034 | Sheriff Forfeiture | \$30,018.32 | \$7,010.92 | \$16,529.05 | \$20,500.19 |
| 035 | Equitable Forfeiture Sharing | \$911.91 | \$0.00 | \$0.00 | \$911.91 |
| 036 | Inmate Phone Fund | \$13,578.99 | \$42,025.46 | \$15,246.74 | \$40,357.71 |
| 038 | Election Administration | \$11,763.65 | \$0.26 | \$0.00 | \$11,763.91 |
| 039 | D.A. Equitable Forfeiture Sharing | \$34,249.53 | \$0.79 | \$0.00 | \$34,250.32 |
| 040 | Jury Fund | \$0.00 | \$3,600.00 | \$3,600.00 | \$0.00 |
| 041 | CCL Drug Court Donation | \$47,480.37 | \$1.73 | \$0.00 | \$47,482.10 |
| 042 | Co Atty Donation | \$35,992.20 | \$0.97 | \$81.42 | \$35,911.75 |
| 043 | Pre-Trial Diversion | \$92,766.23 | \$1,840.64 | \$0.00 | \$94,606.87 |
| 044 | District Clerk Archive | \$16,609.69 | \$245.36 | \$0.00 | \$16,855.05 |
| 045 | County Clerk Records Archive | \$157,040.17 | \$9,125.14 | \$451.61 | \$165,713.70 |
| 046 | District Clerk Records Preservation | \$84,393.79 | \$827.29 | \$0.00 | \$85,221.08 |
| 047 | State Disbursement Unit | \$4,222.60 | \$39.16 | \$0.00 | \$4,261.76 |
| 048 | Court Records Preservation fund | \$7,479.16 | \$250.16 | \$0.00 | \$7,729.32 |
| 049 | Surveyor Fund | \$1,472.00 | \$0.00 | \$0.00 | \$1,472.00 |
| 050 | Law Library | \$25,733.65 | \$2,450.54 | \$20,000.00 | \$8,184.19 |

August 10, 2015
(Exhibit #5)

| FUND: | | Beginning Balance | | | Ending Balance |
|--|-----------------------------------|-------------------|----------------|----------------|-----------------|
| 053 | DA Professional | \$9,201.75 | \$419.08 | \$0.00 | \$9,620.83 |
| 054 | Violence Against Women Fund | \$172.45 | \$0.00 | \$0.00 | \$172.45 |
| 055 | Fema | \$32,777.98 | \$10.63 | \$0.00 | \$32,788.61 |
| 056 | County Clerk Tech Fund | \$1,052.34 | \$71.28 | \$0.00 | \$1,123.62 |
| 057 | District Clerk Tech Fund | \$968.00 | \$0.00 | \$0.00 | \$968.00 |
| 060 | Debt Service | \$1,006,650.35 | \$12,499.63 | \$0.00 | \$1,019,149.98 |
| 061 | Rural Addressing | \$19,738.43 | \$4,918.36 | \$1,908.75 | \$22,748.04 |
| 062 | Capital Projects | \$419,398.09 | \$0.00 | \$21,234.09 | \$398,164.00 |
| 065 | Bureau of Justice Block Grant | \$2,078.13 | \$0.04 | \$0.00 | \$2,078.17 |
| 069 | SCAAP Inmate Fund | \$600.69 | \$0.00 | \$0.00 | \$600.69 |
| 070 | Juvenile Probation | \$21,269.02 | \$31,481.11 | \$30,565.01 | \$22,185.12 |
| 075 | Adult Probation | \$0.00 | \$46,294.86 | \$46,294.86 | \$0.00 |
| 082 | Chapt 19 Voter Reg | \$3,133.08 | \$0.07 | \$847.75 | \$2,285.40 |
| 084 | TAC Special P&I | \$22,115.96 | \$7.30 | \$0.00 | \$22,123.26 |
| 085 | Payroll | \$11,345.33 | \$422,283.71 | \$422,283.71 | \$11,345.33 |
| 086 | Court Initiated Guardianship | \$16,708.45 | \$380.35 | \$300.00 | \$16,788.80 |
| 087 | Combined Conduit | \$80,357.94 | \$46,752.59 | \$107,218.23 | \$19,892.30 |
| 088 | Court Of Appeals Fee | \$725.00 | \$350.00 | \$0.00 | \$1,075.00 |
| 090 | Brown County Medical FSA | \$29,987.38 | \$3,129.83 | \$3,548.14 | \$29,569.07 |
| 096 | District Clerk Records Management | \$17,074.88 | \$310.66 | \$0.00 | \$17,385.54 |
| 097 | Vital Records Preservation | \$2,209.98 | \$233.05 | \$303.97 | \$2,139.06 |
| 098 | County Clerk Records Management | \$127,879.69 | \$9,223.45 | \$294.00 | \$136,809.14 |
| 099 | Operations Clearing | \$0.00 | \$1,881,869.83 | \$1,881,869.83 | \$0.00 |
| TOTAL CASH & CDS | | \$11,310,821.66 | \$4,790,366.85 | \$5,803,133.02 | \$10,298,055.49 |
| Total Debts Owed by Brown County: | | \$6,615,419.19 | | | |
| Total Debts Owed To Brown County: | | \$1,249,365.08 | | | |

I, Ann Kproun, Treasurer in and for Brown County, Texas do hereby certify this monthly cash report to be a correct and accurate report of all Brown County transactions under the control of the County Treasurer for the month of July 2015.

Ann Kproun

I, Nina Cox, Brown County Auditor, do hereby certify this report to be true and correct to the best of my knowledge.

Nina Cox

DATE 08/04/2015 TIME 16:53

COMBINED STATEMENT OF CASH POSITION FOR JULY

GEL102 PAGE 1

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|----------------------|--|--------------|
| 2015 010 GENERAL FUND | 010 | 33,899.78 | MAIN MAIN MAIN | 4,918,143.95 302,648.46 175,000.00 | 5,429,692.19 |
| 2015 011 C. A. FORFEITURE FUND | 011 | 16,527.95 | | | 16,527.95 |
| 2015 012 JUSTICE COURT TECHNOLOGY FUN012 | | 888.15 | 012 | 47,043.90 | 47,932.05 |
| 2015 013 COURTHOUSE SECURITY FUND | 013 | 22,598.33 | 013 | | 22,598.33 |
| 2015 014 C. A. HOT CHECK FUND | 014 | 6,200.27 | | | 6,200.27 |
| 2015 015 D. A. FORFEITURE FUND | 015 | 33,683.40 | 015 | 135,616.63 | 169,300.03 |
| 2015 016 D.A. SSOFP FUND | 016 | 4,704.78 | | | 4,704.78 |
| 2015 017 SHERIFF DEPT CONTRIBUTION FU017 | | 15,139.89 | 017 | | 15,139.89 |
| 2015 018 SHERIFF TRAINING FUND | 018 | 3,319.52 | | | 3,319.52 |
| 2015 019 INDIGENT DEFENSE GRANT | 019 | 15,953.50 | | | 15,953.50 |
| 2015 020 CONTINGENCY EMERGENCY FUND | 020 | 75,021.58 | | | 75,021.58 |
| 2015 021 PRECINCT #1 FUND | 021 | 93,073.06 | 021 | 452,413.71 | 545,486.77 |
| 2015 022 PRECINCT #2 FUND | 022 | 81,436.43 | 022 | 360,166.60 | 441,603.03 |
| 2015 023 PRECINCT #3 FUND | 023 | 66,520.21 | 023 | 147,561.81 | 214,082.02 |
| 2015 024 PRECINCT #4 FUND | 024 | 59,117.74 | 024 | 150,177.16 | 209,294.90 |
| 2015 025 ROAD & FLOOD FUND | 025 | 8,358.40 | 025 | 675,796.05 | 684,154.45 |
| 2015 026 COUNTY ATTORNY SEIZURE FUND 026 | | 31,399.10 | | | 31,399.10 |
| 2015 030 RECORDS PRESERVATION | 030 | 15,262.84 | | | 15,262.84 |
| 2015 031 ALTERNATIVE DISPUTE RESOLUTION031 | | | | | |
| 2015 032 COURT REPRTR SERVICE FEE FUN032 | | 4,951.65 | | | 4,951.65 |
| 2015 033 ABANDONED VEHICLE FUND | 033 | 1,196.37 | | | 1,196.37 |
| 2015 034 SHERIFF FORF CHAPT 59 | 034 | 1,448.11 | 034 | 19,052.08 | 20,500.19 |
| 2015 035 EQUIT FED SHERIFF FORF FD | 035 | 911.91 | | | 911.91 |
| 2015 036 INMATE PHONE FUND | 036 | 32,318.60 | 036 | 8,039.11 | 40,357.71 |
| 2015 038 ELECTION ADMINISTRATION FUN038 | | 11,763.91 | | | 11,763.91 |

July 2015 EOM

Ann Johnson

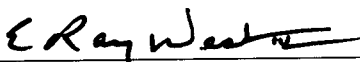
| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|--------------|-------------|--------------|
| 2015 039 D. A. EQUIT FORF. SHARING | 039 | 34,250.32 | 039 | | 34,250.32 |
| 2015 040 BROWN COUNTY JURY FUND | JURY | | | | |
| 2015 041 CCL DRUG/SA DONATION FUND | 041 | 47,482.10 | 041 | | 47,482.10 |
| 2015 042 COUNTY ATTORNEY DONATION FUND | 042 | 35,911.75 | | | 35,911.75 |
| 2015 043 PRE-TRIAL DIVERSION FUND | 043 | 17,540.59 | 043 | 77,066.28 | 94,606.87 |
| 2015 044 ARCHIVE FUND-DISTRICT CLERK | 044 | 16,855.05 | | | 16,855.05 |
| 2015 045 RECORDS ARCHIVE FUND | 045 | 11,155.03 | 045 | 154,558.67 | 165,713.70 |
| 2015 046 DIST CLERK RCDS PRESERVATION | 046 | 2,660.24 | 046 | 82,560.84 | 85,221.08 |
| 2015 047 STATE DISBURSEMENT FUND | 047 | 4,261.76 | | | 4,261.76 |
| 2015 048 COURT RECORDS PRESERVATION | F048 | 7,729.32 | | | 7,729.32 |
| 2015 049 SURVEYOR FEE FUND | 049 | 1,472.00 | 049 | | 1,472.00 |
| 2015 050 LAW LIBRARY FUND | 050 | 8,184.19 | 050 | | 8,184.19 |
| 2015 053 DIST ATTY PROFESSIONAL FUND | 053 | 9,620.83 | | | 9,620.83 |
| 2015 054 VIOLENCE AGAINST WOMEN FUND | 054 | 172.45 | | | 172.45 |
| 2015 055 FEMA | 055 | 7,841.99 | 055 | 24,946.62 | 32,788.61 |
| 2015 056 COUNTY CLERK TECH FUND | 056 | 1,123.62 | 056 | | 1,123.62 |
| 2015 057 DISTRICT CLERK TECH FUND | 057 | 968.00 | 057 | | 968.00 |
| 2015 060 DEBT SERVICE FUND | 060 | 19,749.63 | 060 | 999,400.35 | 1,019,149.98 |
| 2015 061 RURAL ADDRESSING FUND | 061 | 22,748.04 | | | 22,748.04 |
| 2015 062 CAPITAL PROJECTS FUND | 062 | 398,164.00 | 062 | | 398,164.00 |
| 2015 063 LONG TERM DEBT | | | | | |
| 2015 065 BUREAU OF JUSTICE BLOCK GRAN | 065 | 2,078.17 | | | 2,078.17 |
| 2015 066 SCAAP INMATE FUND | 066 | 600.69 | | | 600.69 |
| 2015 070 JUVENILE PROBATION FUND | 070 | 22,185.12 | | | 22,185.12 |
| 2015 075 ADULT PROBATION | 075 | | | | |
| 2015 082 CHAPTER 19 VOTER REGISTRATION | 082 | 2,285.40 | | | 2,285.40 |
| 2015 084 TAC SPECIAL P & I FUND | 084 | 5,308.81 | 084 | 16,814.45 | 22,123.26 |
| 2015 085 PAYROLL FUND | PAYROLL | 11,345.33 | | | 11,345.33 |

COMBINED STATEMENT OF CASH POSITION FOR JULY

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|--------------|---------------|
| 2015 086 CRT INITIATED GUARDIANSHIP | 086 | 16,788.80 | | | 16,788.80 |
| 2015 087 COMBINED CONDUIT FUND | 087 | 19,892.30 | | | 19,892.30 |
| 2015 088 COURT OF APPEALS FEE FUND | 088 | 1,075.00 | | | 1,075.00 |
| 2015 090 BROWN COUNTY MEDICAL FSA | 090 | 29,569.07 | 090 | | 29,569.07 |
| 2015 096 DIST CLK RECORDS MGMT FUND | 096 | 2,876.41 | 096 | 14,509.13 | 17,385.54 |
| 2015 097 VITAL RECORDS PRESERVATION F097 | 097 | 2,139.06 | 097 | | 2,139.06 |
| 2015 098 RECORDS MANAGEMENT FUND | 098 | 10,748.29 | 098 | 126,060.85 | 136,809.14 |
| 2015 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT | | | | | |
| TOTAL | | 1,410,478.84 | | 8,887,576.65 | 10,298,055.49 |

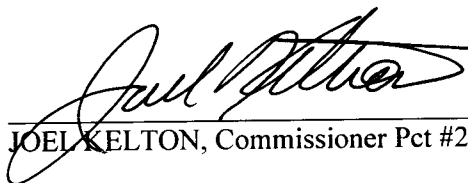
AFFIDAVIT

The Commissioners Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Commissioners Court, for **JULY 31, 2015**; the Court has compared and examined the report and has approved it in the minutes. Attached to this Affidavit is a true and correct copy of the report, including a report of the cash and other assets in the custody of the County Treasurer at the time of our examination in the amount of **\$10,298,055.49** approved by the Commissioners Court.

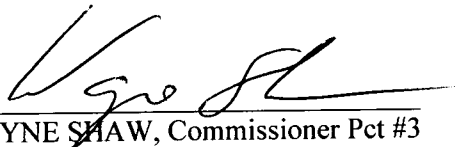


E. RAY WEST, III, County Judge

GARY WORLEY, Commissioner Pct #1



JOEL KELTON, Commissioner Pct #2



WAYNE SHAW, Commissioner Pct #3



LARRY TRAWEEK, Commissioner Pct #4



SHARON FERGUSON, COUNTY CLERK