

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

MARCH 2017

| FUND: |                                     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|-------|-------------------------------------|-------------------|----------------|----------------|-----------------|
| 010   | General                             | \$10,572,811.39   | \$1,083,404.82 | \$1,619,663.97 | \$10,036,552.24 |
| 011   | C.A. Forf                           | \$16,533.76       | \$0.28         | \$0.00         | \$16,534.04     |
| 012   | Justice Ct. Tech                    | \$48,671.69       | \$919.71       | \$1,186.93     | \$48,404.47     |
| 013   | Courthouse Security                 | \$15.56           | \$21,894.75    | \$18,482.97    | \$3,427.34      |
| 014   | C.A. Hot Check                      | \$3,065.38        | \$901.79       | \$357.88       | \$3,609.29      |
| 015   | D.A. Forf                           | \$204,364.92      | \$5,668.25     | \$90.00        | \$209,943.17    |
| 016   | D.A. SSOPF                          | \$4,831.14        | \$0.10         | \$0.00         | \$4,831.24      |
| 017   | Sheriff Contribution                | \$40,386.26       | \$0.80         | \$0.00         | \$40,387.06     |
| 018   | Sheriff Training                    | \$1,082.52        | \$4,207.70     | \$297.00       | \$4,993.22      |
| 019   | Indigent Defense Grant              | \$47,618.41       | \$213.08       | \$10,025.13    | \$37,806.36     |
| 020   | Contingency Emergency Fund          | \$25,045.05       | \$0.48         | \$0.00         | \$25,045.53     |
| 021   | Pct #1                              | \$268,076.69      | \$162,067.63   | \$39,199.35    | \$390,944.97    |
| 022   | Pct #2                              | \$404,223.46      | \$263,410.26   | \$21,010.99    | \$646,622.73    |
| 023   | Pct #3                              | \$187,959.58      | \$50,118.43    | \$47,562.76    | \$190,515.25    |
| 024   | Pct #4                              | \$94,479.73       | \$192,266.92   | \$24,207.73    | \$262,538.92    |
| 025   | Road & Flood                        | \$1,602,347.31    | \$886,176.79   | \$1,363,980.46 | \$1,124,543.64  |
| 026   | CA Seizure                          | \$31,411.30       | \$0.59         | \$0.00         | \$31,411.89     |
| 030   | County Clerk Records Preservation   | \$20,803.16       | \$220.88       | \$0.00         | \$21,024.04     |
| 031   | Alternative Dispute Resolution      | \$735.00          | \$690.00       | \$0.00         | \$1,425.00      |
| 032   | Court Reporter Service Fee          | \$9,715.38        | \$690.18       | \$1,459.90     | \$8,945.66      |
| 033   | Abandoned Vehicle                   | \$1,196.37        | \$0.00         | \$0.00         | \$1,196.37      |
| 034   | Sheriff Forfeiture                  | \$47,427.86       | \$31.71        | \$0.00         | \$47,459.57     |
| 035   | Equitable Forfeiture Sharing        | \$911.91          | \$0.00         | \$0.00         | \$911.91        |
| 036   | Immate Phone Fund                   | \$95,717.79       | \$11,203.45    | \$1,069.85     | \$105,851.39    |
| 038   | Election Administration             | \$19,638.50       | \$0.35         | \$0.00         | \$19,638.85     |
| 039   | D.A. Equitable Forfeiture Sharing   | \$33,133.61       | \$0.63         | \$6,736.07     | \$26,398.17     |
| 040   | Jury Fund                           | \$612.00          | \$2,148.00     | \$2,760.00     | \$0.00          |
| 041   | CCL Drug Court Donation             | \$47,513.60       | \$1.52         | \$0.00         | \$47,515.12     |
| 042   | Co Atty Donation                    | \$48,560.33       | \$389.96       | \$0.00         | \$48,950.29     |
| 043   | Pre-Trial Diversion                 | \$97,199.14       | \$73.55        | \$0.00         | \$97,272.69     |
| 044   | District Clerk Archive              | \$21,576.57       | \$235.41       | \$0.00         | \$21,811.98     |
| 045   | County Clerk Records Archive        | \$300,679.34      | \$5,868.52     | \$0.00         | \$306,547.86    |
| 046   | District Clerk Records Preservation | \$100,791.97      | \$872.24       | \$0.00         | \$101,664.21    |
| 047   | State Disbursement Unit             | \$4,705.53        | \$14.00        | \$0.00         | \$4,719.53      |
| 048   | Court Records Preservation fund     | \$10,542.92       | \$140.20       | \$0.00         | \$10,683.12     |
| 049   | Surveyor Fund                       | \$2,000.00        | \$0.00         | \$0.00         | \$2,000.00      |
| 050   | Law Library                         | \$1,896.37        | \$6,610.05     | \$3,953.39     | \$4,553.03      |

April 10, 2017  
(Exhibit #6)

| FUND: |  | Beginning Balance |                | Ending Balance  |
|-------|--|-------------------|----------------|-----------------|
| 053   | DA Professional                          | \$11,051.80       | \$0.21         | \$0.00          |
| 054   | Violence Against Women Fund              | \$0.00            | \$0.00         | \$0.00          |
| 055   | Fema                                     | \$355,481.06      | \$86,450.46    | \$434,963.72    |
| 056   | County Clerk Tech Fund                   | \$2,035.80        | \$39.22        | \$2,075.02      |
| 057   | District Clerk Tech Fund                 | \$1,404.37        | \$8.03         | \$1,412.40      |
| 060   | Debt Service                             | \$1,668,290.03    | \$901,982.02   | \$1,389,282.68  |
| 061   | Rural Addressing                         | \$20,333.94       | \$0.00         | \$2,190.50      |
| 062   | Capital Projects                         | \$69,897.98       | \$0.00         | \$69,897.98     |
| 064   | EPP CO Fund                              | \$868,113.71      | \$14.31        | \$1,227.81      |
| 065   | Bureau of Justice Block Grant            | \$2,078.94        | \$0.04         | \$0.00          |
| 069   | SCAAP Inmate Fund                        | \$3,321.29        | \$0.00         | \$0.00          |
| 070   | Juvenile Probation                       | \$19,876.60       | \$33,823.89    | \$44,963.86     |
| 075   | Adult Probation                          | \$0.00            | \$50,529.33    | \$50,529.33     |
| 082   | Chapt 19 Voter Reg                       | \$2,860.79        | \$0.06         | \$0.00          |
| 084   | TAC Special P&I                          | \$29,749.23       | \$4,007.51     | \$0.00          |
| 085   | Payroll                                  | \$25,362.17       | \$454,577.54   | \$25,362.17     |
| 086   | Court Initiated Guardianship             | \$15,567.75       | \$280.28       | \$1,000.00      |
| 087   | Combined Conduit                         | \$14,884.10       | \$43,156.49    | \$0.00          |
| 088   | Court Of Appeals Fee                     | \$460.00          | \$230.00       | \$460.00        |
| 090   | Brown County Medical FSA                 | \$20,044.40       | \$4,814.65     | \$4,475.53      |
| 096   | District Clerk Records Management        | \$22,734.98       | \$302.04       | \$0.00          |
| 097   | Vital Records Preservation               | \$3,243.01        | \$192.06       | \$87.84         |
| 098   | County Clerk Records Management          | \$252,325.36      | \$5,882.36     | \$147.00        |
| 099   | Operations Clearing                      | \$0.00            | \$1,919,290.68 | \$258,060.72    |
|       |  |                   |                | \$0.00          |
|       | <b>TOTAL CASH &amp; CDS</b>              | \$17,827,398.81   | \$6,206,024.21 | \$6,828,951.64  |
|       |  |                   |                | \$17,204,471.38 |
|       | <b>Total Debts Owed by Brown County:</b> | \$11,436,801.77   |                |                 |
|       | <b>Total Debts Owed To Brown County:</b> | \$1,205,740.85    |                |                 |

I, Ann Krpoun, 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 March 2017.

*Ann Krpoun*

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

*Jennifer Robison*

| FUND NAME                                  | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT         | TDOA AMOUNT                | FUND TOTAL    |
|--|------------------|-----------------|----------------------|----------------------------|---------------|
| 2017 010 GENERAL FUND                      | 010              | 165,759.83      | MAIN<br>MAIN<br>MAIN | 9,568,143.95<br>302,648.46 | 10,036,552.24 |
| 2017 011 C. A. FORFEITURE FUND             | 011              | 16,534.04       |                      |                            | 16,534.04     |
| 2017 012 JUSTICE COURT TECHNOLOGY FUN012   | 012              | 3,760.57        | 012                  | 44,643.90                  | 48,404.47     |
| 2017 013 COURTHOUSE SECURITY FUND          | 013              | 3,427.34        | 013                  |                            | 3,427.34      |
| 2017 014 C. A. HOT CHECK FUND              | 014              | 3,609.29        |                      |                            | 3,609.29      |
| 2017 015 D. A. FORFEITURE FUND             | 015              | 14,326.54       | 015                  | 195,616.63                 | 209,943.17    |
| 2017 016 D.A. SSOFF FUND                   | 016              | 4,831.24        |                      |                            | 4,831.24      |
| 2017 017 SHERIFF DEPT CONTRIBUTION FU017   | 017              | 40,387.06       | 017                  |                            | 40,387.06     |
| 2017 018 SHERIFF TRAINING FUND             | 018              | 4,993.22        |                      |                            | 4,993.22      |
| 2017 019 INDIGENT DEFENSE GRANT            | 019              | 37,806.36       | 019                  |                            | 37,806.36     |
| 2017 020 CONTINGENCY EMERGENCY FUND        | 020              | 25,045.53       |                      |                            | 25,045.53     |
| 2017 021 PRECINCT #1 FUND                  | 021              | 150,531.26      | 021                  | 240,413.71                 | 390,944.97    |
| 2017 022 PRECINCT #2 FUND                  | 022              | 326,456.13      | 022                  | 320,166.60                 | 646,622.73    |
| 2017 023 PRECINCT #3 FUND                  | 023              | 89,953.44       | 023                  | 65,561.81                  | 190,515.25    |
| 2017 024 PRECINCT #4 FUND                  | 024              | 202,361.76      | 024                  | 60,177.16                  | 262,538.92    |
| 2017 025 ROAD & FLOOD FUND                 | 025              | 23,747.59       | 025                  | 1,100,796.05               | 1,124,543.64  |
| 2017 026 COUNTY ATTORNY SEIZURE FUND 026   | 026              | 31,411.89       |                      |                            | 31,411.89     |
| 2017 030 RECORDS PRESERVATION              | 030              | 21,024.04       |                      |                            | 21,024.04     |
| 2017 031 ALTERNATIVE DISPUTE RESOLUTION031 | 031              | 1,425.00        |                      |                            | 1,425.00      |
| 2017 032 COURT REPRTR SERVICE FEE FUN032   | 032              | 8,945.66        |                      |                            | 8,945.66      |
| 2017 033 ABANDONED VEHICLE FUND            | 033              | 1,196.37        |                      |                            | 1,196.37      |
| 2017 034 SHERIFF FORF CHAPT 59             | 034              | 7,907.49        | 034                  | 39,552.08                  | 47,459.57     |
| 2017 035 EQUIT FED SHERIFF FORF FD         | 035              | 911.91          |                      |                            | 911.91        |
| 2017 036 INMATE PHONE FUND                 | 036              | 38,812.28       | 036                  | 67,039.11                  | 105,851.39    |

*March 2017 EOM*

*Ann Rippon*

COMBINED STATEMENT OF CASH POSITION FOR MARCH

| FUND NAME                                 | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|-------------|------------|
| 2017 038 ELECTION ADMINISTRATION FUND038  |                  | 19,638.85       |              |             | 19,638.85  |
| 2017 039 D. A. EQUIT FORF. SHARING        | 039              | 26,398.17       |              |             | 26,398.17  |
| 2017 040 BROWN COUNTY JURY FUND           | JURY             |                 |              |             |            |
| 2017 041 CCL DRUG/SA DONATION FUND        | 041              | 47,515.12       |              |             | 47,515.12  |
| 2017 042 COUNTY ATTORNEY DONATION FUND042 |                  | 48,950.29       |              |             | 48,950.29  |
| 2017 043 PRE-TRIAL DIVERSTION FUND        | 043              | 5,206.41        |              |             | 5,206.41   |
| 2017 044 ARCHIVE FUND-DISTRICT CLERK 044  |                  | 21,811.98       |              |             | 21,811.98  |
| 2017 045 RECORDS ARCHIVE FUND             | 045              | 49,989.19       |              |             | 49,989.19  |
| 2017 046 DIST CLERK RCDS PRESERVATION046  |                  | 10,103.37       |              |             | 10,103.37  |
| 2017 047 STATE DISBURSEMENT FUND          | 047              | 4,719.53        |              |             | 4,719.53   |
| 2017 048 COURT RECORDS PRESERVATION F048  |                  | 10,683.12       |              |             | 10,683.12  |
| 2017 049 SURVEYOR FEE FUND                | 049              | 2,000.00        |              |             | 2,000.00   |
| 2017 050 LAW LIBRARY FUND                 | 050              | 4,553.03        |              |             | 4,553.03   |
| 2017 053 DIST ATTY PROFESSIONAL FUND 053  |                  | 11,052.01       |              |             | 11,052.01  |
| 2017 054 VIOLENCE AGAINST WOMEN FUND 054  |                  |                 |              |             |            |
| 2017 055 FEMA                             | 055              | 410,017.10      |              |             | 410,017.10 |
| 2017 056 COUNTY CLERK TECH FUND           | 056              | 2,075.02        |              |             | 2,075.02   |
| 2017 057 DISTRICT CLERK TECH FUND         | 057              | 1,412.40        |              |             | 1,412.40   |
| 2017 060 DEBT SERVICE FUND                | 060              | 55,882.33       |              |             | 55,882.33  |
| 2017 061 RURAL ADDRESSING FUND            | 061              | 18,143.44       |              |             | 18,143.44  |
| 2017 062 CAPITAL PROJECTS FUND            | 062              | 69,897.98       |              |             | 69,897.98  |
| 2017 063 LONG TERM DEBT                   |                  |                 |              |             |            |
| 2017 064 EPP CO FUND                      | 064              | 866,900.21      |              |             | 866,900.21 |
| 2017 065 BUREAU OF JUSTICE BLOCK GRAN065  |                  | 2,078.98        |              |             | 2,078.98   |
| 2017 066 SCAAP INMATE FUND                | 066              | 3,321.29        |              |             | 3,321.29   |
| 2017 070 JUVENILE PROBATION FUND          | 070              | 8,736.63        |              |             | 8,736.63   |
| 2017 075 ADULT PROBATION                  | 075              |                 |              |             |            |
| 2017 082 CHAPTER 19 VOTER REGISTRATIO082  |                  | 2,860.85        |              |             | 2,860.85   |

| FUND NAME                                       | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|-------------|------------|
| 2017 084 TAC SPECIAL P & I FUND                 | 084              | 6,942.29        | 084          | 26,814.45   | 33,756.74  |
| 2017 085 PAYROLL FUND                           | PAYROLL          | 25,362.17       |              |             | 25,362.17  |
| 2017 086 CRT INITIATED GUARDIANSHIP             | 086              | 14,848.03       |              |             | 14,848.03  |
| 2017 087 COMBINED CONDUIT FUND                  | 087              | 58,040.59       |              |             | 58,040.59  |
| 2017 088 COURT OF APPEALS FEE FUND              | 088              | 230.00          |              |             | 230.00     |
| 2017 090 BROWN COUNTY MEDICAL FSA               | 090              | 20,383.52       | 090          |             | 20,383.52  |
| 2017 096 DIST CLK RECORDS MGMT FUND             | 096              | 6,527.89        | 096          | 16,509.13   | 23,037.02  |
| 2017 097 VITAL RECORDS PRESERVATION F097        | 097              | 3,347.23        | 097          |             | 3,347.23   |
| 2017 098 RECORDS MANAGEMENT FUND                | 098              | 39,999.87       | 098          | 218,060.85  | 258,060.72 |
| 2017 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT |                  |                 |              |             |            |

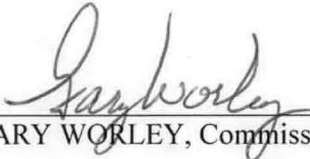
TOTAL 3,104,794.73 14,099,676.65 17,204,471.38

**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 **MARCH 31, 2017**; 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 **\$17,204,471.38** approved by the Commissioners Court.



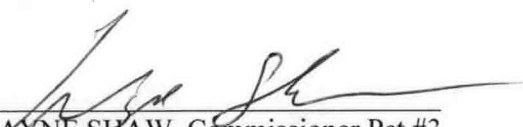
E. RAY WEST, III, County Judge



GARY WORLEY, Commissioner Pct #1



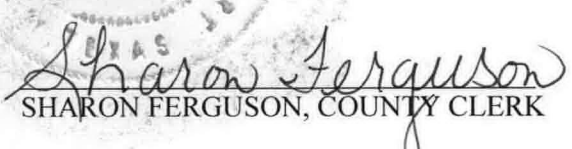
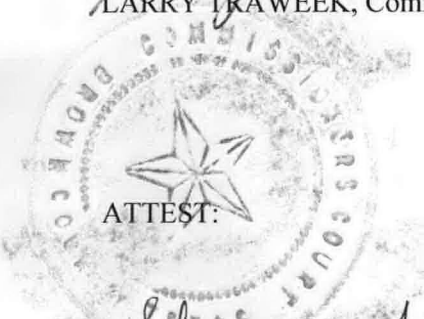
JOEL KELTON, Commissioner Pct #2



WAYNE SHAW, Commissioner Pct #3



LARRY TRAWEEK, Commissioner Pct #4



SHARON FERGUSON, COUNTY CLERK