

TOTAL OF FUNDS UNDER THE CARE & CUSTODY OF BROWN COUNTY
 TREASURER AND AUDITORS REPORT FOR

JULY 2018

FUND:	Beginning Balance	Receipts	Disbursements	Ending Balance
010 General	\$8,844,536.39	\$917,121.38	\$1,637,761.28	\$8,123,896.49
011 C.A. Forf	\$16,606.36	\$7.63	\$0.00	\$16,613.99
012 Justice Ct. Tech	\$35,415.57	\$577.59	\$127.88	\$35,865.28
013 Courthouse Security	\$4,265.01	\$21,693.35	\$17,000.29	\$8,958.07
014 C.A. Hot Check	\$4,236.60	\$198.40	\$1,270.73	\$3,164.27
015 D.A. Forf	\$113,441.08	\$120.37	\$90.00	\$113,471.45
016 D.A. SSOPF	\$5,137.61	\$2.84	\$0.00	\$5,140.45
017 Sheriff Contribution	\$46,242.61	\$24.19	\$556.40	\$45,710.40
018 Sheriff Training	\$765.91	\$3.54	\$90.00	\$679.45
019 Indigent Defense Grant	\$390.96	\$0.00	\$0.00	\$390.96
020 Contingency Emergency Fund	\$25,170.36	\$13.16	\$0.00	\$25,183.52
021 Pct #1	\$389,560.88	\$8,217.05	\$46,828.88	\$350,949.05
022 Pct #2	\$512,174.90	\$8,367.46	\$38,328.08	\$482,214.28
023 Pct #3	\$336,521.79	\$222,100.61	\$232,488.77	\$326,133.63
024 Pct #4	\$336,268.28	\$9,529.63	\$23,227.47	\$322,570.44
025 Road & Flood	\$818,840.80	\$117,572.86	\$250,952.40	\$685,461.26
026 CA Seizure	\$31,566.31	\$16.28	\$0.00	\$31,582.59
030 County Clerk Records Preservation	\$26,544.71	\$394.83	\$0.00	\$26,939.54
031 Alternative Dispute Resolution	\$1,560.00	\$615.00	\$2,175.00	\$0.00
032 Court Reporter Service Fee	\$8,822.89	\$619.52	\$242.05	\$9,200.36
033 Abandoned Vehicle	\$1,196.37	\$0.00	\$0.00	\$1,196.37
034 Sheriff Forfeiture	\$35,363.17	\$2,322.25	\$0.00	\$37,685.42
035 Equitable Forfeiture Sharing	\$911.91	\$0.00	\$0.00	\$911.91
036 Inmate Phone Fund	\$147,343.70	\$10,565.25	\$6,735.33	\$151,173.62
038 Election Administration	\$20,450.70	\$1,869.20	\$0.00	\$22,319.90
039 D.A. Equitable Forfeiture Sharing	\$24,991.14	\$13.42	\$0.00	\$25,004.56
040 Jury Fund	\$0.00	\$2,220.00	\$2,220.00	\$0.00
041 CCL Drug Court Donation	\$47,912.50	\$41.90	\$0.00	\$47,954.40
042 Co Atty Donation	\$49,417.66	\$27.15	\$0.00	\$49,444.81
043 Pre-Trial Diversion	\$99,646.04	\$112.94	\$0.00	\$99,758.98
044 District Clerk Archive	\$26,262.78	\$263.63	\$0.00	\$26,526.41
045 County Clerk Records Archive	\$195,200.44	\$7,551.04	\$0.00	\$202,751.48
046 District Clerk Records Preservation	\$116,697.07	\$954.08	\$0.00	\$117,651.15
047 State Disbursement Unit	\$5,001.54	\$2.60	\$0.00	\$5,004.14
048 Court Records Preservation fund	\$13,059.85	\$100.00	\$0.00	\$13,159.85
049 Surveyor Fund	\$500.00	\$200.00	\$0.00	\$700.00
050 Law Library	\$1,302.80	\$5,877.80	\$4,494.10	\$2,686.50

August 13, 2018
 (Exhibit #5)

FUND:		Beginning Balance		Ending Balance
053	DA Professional	\$11,388.04	\$5.95	\$0.00
054	Violence Against Women Fund	\$0.00	\$0.00	\$0.00
055	Fema	\$238,099.90	\$129.45	\$23,637.46
056	County Clerk Tech Fund	\$1,232.52	\$63.09	\$0.00
057	District Clerk Tech Fund	\$1,824.61	\$20.94	\$0.00
060	Debt Service	\$1,804,409.08	\$16,075.70	\$750.00
061	Rural Addressing	\$15,179.95	\$2,189.92	\$2,207.86
062	Capital Projects	\$31,694.48	\$439,625.28	\$439,625.28
064	EPP CO Fund	\$471,759.17	\$439,871.95	\$439,625.28
065	Bureau of Justict Block Grant	\$2,089.35	\$1.09	\$0.00
069	SCAAP Inmate Fund	\$7,207.29	\$0.00	\$0.00
070	Juvenile Probation	\$36,286.95	\$27,211.89	\$31,858.86
075	Adult Probation	\$0.00	\$57,663.58	\$57,663.58
082	Chapt 19 Voter Reg	\$1,433.57	\$0.75	\$0.00
084	TAC Special P&I	\$37,836.13	\$37.50	\$0.00
085	Payroll	\$53,528.76	\$477,464.69	\$477,464.69
086	Court Initiated Guardianship	\$12,264.61	\$206.08	\$600.00
087	Combined Conduit	\$82,757.52	\$32,151.25	\$113,955.79
088	Court Of Appeals Fee	\$275.00	\$1,285.00	\$1,560.00
090	Brown County Medical FSA	\$28,628.95	\$5,288.93	\$4,415.54
096	District Clerk Records Management	\$28,122.90	\$317.39	\$0.00
097	Vital Records Preservation	\$3,269.87	\$219.88	\$115.29
098	County Clerk Records Management	\$361,721.38	\$7,818.62	\$294.00
099	Operations Clearing	\$0.00	\$2,741,993.95	\$2,741,993.95
TOTAL CASH & CDS		\$15,574,336.72	\$5,588,959.83	\$6,600,356.24
Total Debts Owed by Brown County:		\$10,592,815.61		
Total Debts Owed To Brown County:		\$459,538.66		

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 July 2018.

Ann Krpoun

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

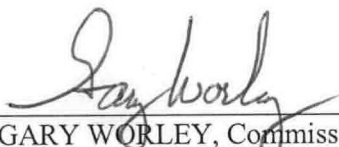
Jennifer Robison

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, 2018**; 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 **\$14,562,940.31** approved by the Commissioners Court.



E. RAY WEST, III, County Judge



GARY WORLEY, Commissioner Pct #1



JOEL KELTON, Commissioner Pct #2



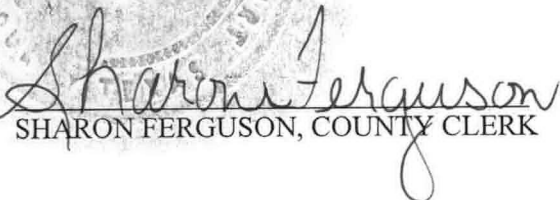
WAYNE SHAW, Commissioner Pct #3



LARRY TRAWEEK, Commissioner Pct #4



ATTEST:



SHARON FERGUSON, COUNTY CLERK