

TOTAL OF FUNDS UNDER THE CARE & CUSTODY OF BROWN COUNTY
 TREASURER AND AUDITORS REPORT FOR
SEPTEMBER 2018

FUND:	Beginning Balance	Receipts	Disbursements	Ending Balance	
010	General	\$7,843,477.54	\$1,189,931.57	\$2,122,385.61	\$6,911,023.50
011	C.A. Forf	\$16,622.72	\$8.65	\$0.00	\$16,631.37
012	Justice Ct. Tech	\$36,413.33	\$537.07	\$131.24	\$36,819.16
013	Courthouse Security	\$13,669.89	\$83,470.20	\$79,425.72	\$17,714.37
014	C.A. Hot Check	\$1,587.26	\$332.63	\$687.75	\$1,232.14
015	D.A. Forf	\$113,511.80	\$9,586.02	\$3,184.00	\$119,913.82
016	D.A. SSOPF	\$5,143.70	\$3.22	\$0.00	\$5,146.92
017	Sheriff Contribution	\$45,737.91	\$27.08	\$0.00	\$45,764.99
018	Sheriff Training	\$682.73	\$3.24	\$0.00	\$685.97
019	Indigent Defense Grant	\$390.96	\$0.00	\$0.00	\$390.96
020	Contingency Emergency Fund	\$25,198.58	\$14.92	\$0.00	\$25,213.50
021	Pct #1	\$278,217.68	\$110,673.86	\$215,668.05	\$173,223.49
022	Pct #2	\$424,650.33	\$36,154.50	\$73,523.05	\$387,281.78
023	Pct #3	\$302,617.28	\$67,853.72	\$54,815.24	\$315,655.76
024	Pct #4	\$296,401.44	\$30,638.36	\$62,417.95	\$264,621.85
025	Road & Flood	\$546,442.33	\$153,017.54	\$312,542.49	\$386,917.38
026	CA Seizure	\$31,601.22	\$18.46	\$0.00	\$31,619.68
030	County Clerk Records Preservation	\$27,358.58	\$436.71	\$0.00	\$27,795.29
031	Alternative Dispute Resolution	\$885.00	\$1,245.00	\$0.00	\$2,130.00
032	Court Reporter Service Fee	\$9,431.24	\$1,250.61	\$1,010.19	\$9,671.66
033	Abandoned Vehicle	\$1,196.37	\$0.00	\$0.00	\$1,196.37
034	Sheriff Forfeiture	\$37,726.24	\$1,358.09	\$0.00	\$39,084.33
035	Equitable Forfeiture Sharing	\$911.91	\$0.00	\$0.00	\$911.91
036	Inmate Phone Fund	\$156,129.16	\$5,705.68	\$6,109.22	\$155,725.62
038	Election Administration	\$22,332.72	\$13.22	\$1,248.87	\$21,097.07
039	D.A. Equitable Forfeiture Sharing	\$25,019.51	\$14.81	\$0.00	\$25,034.32
040	Jury Fund	\$0.00	\$810.00	\$810.00	\$0.00
041	CCL Drug Court Donation	\$48,002.35	\$47.50	\$0.00	\$48,049.85
042	Co Atty Donation	\$49,475.88	\$30.77	\$0.00	\$49,506.65
043	Pre-Trial Diversion	\$99,926.97	\$122.72	\$0.00	\$100,049.69
044	District Clerk Archive	\$26,827.24	\$2,820.81	\$2,500.00	\$27,148.05
045	County Clerk Records Archive	\$209,504.20	\$8,953.36	\$0.00	\$218,457.56
046	District Clerk Records Preservation	\$118,725.60	\$8,205.89	\$7,000.00	\$119,931.49
047	State Disbursement Unit	\$5,068.14	\$42.41	\$0.00	\$5,110.55
048	Court Records Preservation fund	\$13,307.49	\$287.89	\$0.00	\$13,595.38
049	Surveyor Fund	\$700.00	\$0.00	\$0.00	\$700.00
050	Law Library	\$922.81	\$5,905.00	\$4,628.45	\$2,199.36

October 15, 2018
 (Exhibit #9)

FUND:		Beginning Balance		Ending Balance
053	DA Professional	\$11,400.80	\$6.75	\$0.00
054	Violence Against Women Fund	\$0.00	\$0.00	\$0.00
055	Fema	\$191,907.80	\$119,645.26	\$111,461.69
056	County Clerk Tech Fund	\$1,364.01	\$67.54	\$0.00
057	District Clerk Tech Fund	\$1,874.65	\$37.10	\$0.00
060	Debt Service	\$277,182.95	\$97,190.75	\$90,000.00
061	Rural Addressing	\$15,157.24	\$0.00	\$2,194.39
062	Capital Projects	\$31,694.48	\$0.00	\$0.00
064	EPP CO Fund	\$32,662.84	\$187.28	\$0.00
065	Bureau of Justict Block Grant	\$2,091.69	\$1.24	\$0.00
069	SCAAP Inmate Fund	\$7,207.29	\$0.00	\$0.00
070	Juvenile Probation	\$1,099.67	\$41,017.67	\$40,246.76
075	Adult Probation	\$0.00	\$48,388.70	\$48,388.70
082	Chapt 19 Voter Reg	\$1,435.18	\$0.85	\$348.34
084	TAC Special P&I	\$37,913.27	\$40.96	\$0.00
085	Payroll	\$28,166.59	\$465,643.97	\$28,166.59
086	Court Initiated Guardianship	\$12,137.46	\$406.78	\$0.00
087	Combined Conduit	\$37,803.17	\$37,719.53	\$0.00
088	Court Of Appeals Fee	\$0.00	\$415.00	\$415.00
090	Brown County Medical FSA	\$33,390.96	\$5,026.81	\$2,657.62
096	District Clerk Records Management	\$28,795.56	\$3,407.51	\$3,000.00
097	Vital Records Preservation	\$3,506.50	\$310.06	\$113.46
098	County Clerk Records Management	\$376,255.47	\$9,238.40	\$147.00
099	Operations Clearing	\$0.00	\$1,796,321.69	\$1,796,321.69
TOTAL CASH & CDS		\$11,968,865.69	\$4,344,595.36	\$5,509,026.45
Total Debts Owed by Brown County:		\$9,444,362.29		
Total Debts Owed To Brown County:		\$428,142.49		

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 September 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 **September 30, 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 **\$10,804,434.60** approved by the Commissioners Court.

E. RAY WEST, III, County Judge

Gary Worley

GARY WORLEY, Commissioner Pct #1

Joel Kelton

JOEL KELTON, Commissioner Pct #2

Wayne Shaw

WAYNE SHAW, Commissioner Pct #3

Larry Traweek

LARRY TRAWEEK, Commissioner Pct #4



Sharon Ferguson

SHARON FERGUSON, COUNTY CLERK