

TOTAL OF FUNDS UNDER THE CARE & CUSTODY OF BROWN COUNTY
 TREASURER AND AUDITOR'S REPORT FOR **OCTOBER 2021**

FUND:	Beginning Balance	Receipts	Disbursements	Ending Balance	
010	General	\$8,551,036.62	\$1,432,765.89	\$2,556,925.61	\$7,426,876.90
011	C.A. Forf	\$3,906.55	\$0.03	\$897.31	\$3,009.27
012	Justice Ct. Tech	\$27,530.54	\$164.66	\$127.36	\$27,567.84
013	Courthouse Security	\$57.97	\$69,573.45	\$20,213.47	\$49,417.95
014	C.A. Hot Check	\$4,600.07	\$0.07	\$0.00	\$4,600.14
015	D.A. Forf	\$141,704.78	\$1,191.51	\$90.00	\$142,806.29
016	D.A. SSOPF	\$1,889.92	\$0.03	\$0.00	\$1,889.95
017	Sheriff Contribution	\$36,018.20	\$70.88	\$550.59	\$35,538.49
018	Sheriff Training	\$564.98	\$0.00	\$0.00	\$564.98
019	COVID-19	\$2,720,395.32	\$43.19	\$429,289.67	\$2,291,148.84
020	Contingency Emergency Fund	\$25,507.14	\$0.38	\$0.00	\$25,507.52
021	Pct #1	\$549,760.17	\$18,996.97	\$31,432.97	\$537,324.17
022	Pct #2	\$179,040.03	\$14,997.80	\$37,473.42	\$156,564.41
023	Pct #3	\$146,470.00	\$15,256.76	\$29,673.40	\$132,053.36
024	Pct #4	\$545,717.43	\$65,443.16	\$115,304.83	\$495,855.76
025	Road & Flood	\$538,775.20	\$184,122.12	\$320,221.65	\$402,675.67
026	CA Seizure	\$135,920.74	\$3.23	\$0.00	\$135,923.97
030	County Clerk Records Preservation	\$36,926.19	\$1.01	\$0.00	\$36,927.20
031	Alternative Dispute Resolution	-\$855.00	\$855.00	\$0.00	\$0.00
032	Court Reporter Service Fee	\$7,290.82	\$846.23	\$2,966.55	\$5,170.50
033	HAVA	\$114,008.88	\$4.58	\$0.00	\$114,013.46
034	Sheriff Forfeiture	\$31,422.39	\$0.74	\$0.00	\$31,423.13
035	Equitable Forfeiture Sharing	\$911.91	\$569.97	\$569.97	\$911.91
036	Inmate Phone Fund	\$294,394.74	\$4,955.07	\$8,276.97	\$291,072.84
038	Election Administration	\$19,583.95	\$0.29	\$0.00	\$19,584.24
039	D.A. Equitable Forfeiture Sharing	\$10,308.70	\$0.21	\$3,726.40	\$6,582.51
040	Jury Fund	\$0.00	\$400.00	\$400.00	\$0.00
041	CCL Drug Court Donation	\$48,981.16	\$1.19	\$0.00	\$48,982.35
042	Co Atty Donation	\$50,110.01	\$0.77	\$0.00	\$50,110.78
043	Pre-Trial Diversion	\$104,357.89	\$2.54	\$0.00	\$104,360.43
044	District Clerk Archive	\$15,527.72	\$260.35	\$0.00	\$15,788.07
045	County Clerk Records Archive	\$265,535.12	\$9,446.18	\$0.00	\$274,981.30
046	District Clerk Records Preservation	\$131,971.22	\$580.91	\$0.00	\$132,552.13
047	State Disbursement Unit	\$5,655.61	\$0.08	\$0.00	\$5,655.69
048	Court Records Preservation fund	\$24,365.00	\$520.36	\$0.00	\$24,885.36
049	Surveyor Fund	\$0.00	\$750.00	\$0.00	\$750.00
050	Law Library	\$5,032.41	\$2,495.08	\$7,325.48	\$202.01

November 8, 2021
 (Exhibit #2)

FUND:		Beginning Balance			Ending Balance
053	DA Professional	\$9,795.70	\$0.14	\$0.00	\$9,795.84
055	FEMA	\$357,615.14	\$32,654.10	\$47,036.64	\$343,232.60
056	County Clerk Tech Fund	\$376.90	\$28.60	\$0.00	\$405.50
057	District Clerk Tech Fund	\$2,212.41	\$33.03	\$764.99	\$1,480.45
060	Debt Service	\$144,182.49	\$9,086.65	\$0.00	\$153,269.14
061	Rural Addressing	\$10,706.80	\$0.00	\$2,278.34	\$8,428.46
062	Capital Projects	\$1,160,985.84	\$10,000.00	\$237,869.07	\$933,116.77
064	EPP CO Fund	\$33,231.24	\$0.49	\$0.00	\$33,231.73
065	Bureau of Justict Block Grant	\$2,117.26	\$0.04	\$0.00	\$2,117.30
066	SCAAP Inmate Fund	\$14,851.03	\$0.00	\$0.00	\$14,851.03
070	Juvenile Probation	\$10,226.78	\$45,675.34	\$44,340.30	\$11,561.82
075	Adult Probation	\$0.00	\$41,378.06	\$41,378.06	\$0.00
082	Chapt 19 Voter Reg	\$595.21	\$0.00	\$0.00	\$595.21
084	TAC Special P&I	\$51,271.85	\$1.19	\$0.00	\$51,273.04
085	Payroll	\$37,878.37	\$574,288.59	\$574,288.59	\$37,878.37
086	Court Initiated Guardianship	\$9,081.13	\$400.12	\$0.00	\$9,481.25
087	Combined Conduit	-\$28,777.04	\$29,839.34	\$0.00	\$1,062.30
088	Court Of Appeals Fee	-\$285.00	\$285.00	\$0.00	\$0.00
090	Brown County Medical FSA	\$46,446.48	\$6,848.09	\$15,913.96	\$37,380.61
096	District Clerk Records Management	\$38,659.81	\$468.63	\$0.00	\$39,128.44
097	Vital Records Preservation	\$4,325.93	\$293.06	\$170.19	\$4,448.80
098	County Clerk Records Management	\$420,845.54	\$9,658.24	\$147.00	\$430,356.78
099	Operations Clearing	-\$13,444.67	\$2,709,203.66	\$2,699,106.90	-\$3,347.91
TOTAL CASH & CDS		\$17,087,323.58	\$5,294,463.06	\$7,228,759.69	\$15,153,026.95
Total Debts Owed by Brown County:		\$6,735,655.30			
Total Debts Owed To Brown County:		\$0.00			

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 October 2021.

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
2022 010 GENERAL FUND	010	124,084.49	MAIN MAIN MAIN	7,000,143.95 302,648.46	7,426,876.90
2022 011 C. A. FORFEITURE FUND	011	3,009.27			3,009.27
2022 012 JUSTICE COURT TECHNOLOGY FUN012	012	1,423.94		26,143.90	27,567.84
2022 013 COURTHOUSE SECURITY FUND	013	49,417.95			49,417.95
2022 014 C. A. HOT CHECK FUND	014	4,600.14			4,600.14
2022 015 D. A. FORFEITURE FUND	015	2,189.66		140,616.63	142,806.29
2022 016 D.A. SOPF FUND	016	1,889.95			1,889.95
2022 017 SHERIFF DEPT CONTRIBUTION FU017	017	538.49		35,000.00	35,538.49
2022 018 SHERIFF TRAINING FUND	018	564.98			564.98
2022 019 COVID-19 FUND	019	2,291,148.84			2,291,148.84
2022 020 CONTINGENCY EMERGENCY FUND	020	25,507.52			25,507.52
2022 021 PRECINCT #1 FUND	021	21,910.46		515,413.71	537,324.17
2022 022 PRECINCT #2 FUND	022	38,397.81		118,166.60	156,564.41
2022 023 PRECINCT #3 FUND	023	10,734.29		121,319.07	132,053.36
2022 024 PRECINCT #4 FUND	024	12,678.60		483,177.16	495,855.76
2022 025 ROAD & FLOOD FUND	025	51,879.62		350,796.05	402,675.67
2022 026 COUNTY ATTORNY SEIZURE FUND	026	10,923.97		125,000.00	135,923.97
2022 030 RECORDS PRESERVATION	030	36,927.20			36,927.20
2022 031 ALTERNATIVE DISPUTE RESOLUTION031					
2022 032 COURT REPRTR SERVICE FEE FUN032		5,170.50			5,170.50
2022 033 HAVA FUND	033	114,013.46			114,013.46
2022 034 SHERIFF FORF CHAPT 59	034	3,871.05		27,552.08	31,423.13
2022 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2022 036 INMATE PHONE FUND	036	26,033.73		265,039.11	291,072.84

Don Rippon

DATE 11/01/2021 TIME 13:49

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 038 ELECTION ADMINISTRATION FUND038		19,584.24			19,584.24
2022 039 D. A. EQUIT FORF. SHARING	039	6,582.51	039		6,582.51
2022 040 BROWN COUNTY JURY FUND	JURY				
2022 041 CCL DRUG/SA DONATION FUND	041	48,982.35	041		48,982.35
2022 042 COUNTY ATTORNEY DONATION FUN042		50,110.78			50,110.78
2022 043 PRE-TRIAL DIVERSION FUND	043	3,294.15	043	101,066.28	104,360.43
2022 044 ARCHIVE FUND-DISTRICT CLERK 044		4,188.07	044	11,600.00	15,788.07
2022 045 RECORDS ARCHIVE FUND	045	43,422.63	045	231,558.67	274,981.30
2022 046 DIST CLERK RCDS PRESERVATION046		6,991.29	046	125,560.84	132,552.13
2022 047 STATE DISBURSEMENT FUND	047	5,655.69			5,655.69
2022 048 COURT RECORDS PRESERVATION F048		24,885.36			24,885.36
2022 049 SURVEYOR FEE FUND	049	750.00	049		750.00
2022 050 LAW LIBRARY FUND	050	202.01	050		202.01
2022 053 DIST ATTY PROFESSIONAL FUND 053		9,795.84			9,795.84
2022 054 VIOLENCE AGAINST WOMEN FUND 054					
2022 055 FEMA	055	343,232.60	055		343,232.60
2022 056 COUNTY CLERK TECH FUND	056	405.50	056		405.50
2022 057 DISTRICT CLERK TECH FUND	057	1,480.45	057		1,480.45
2022 060 DEBT SERVICE FUND	060	47,868.79	060	105,400.35	153,269.14
2022 061 RURAL ADDRESSING FUND	061	8,428.46			8,428.46
2022 062 CAPITAL PROJECTS FUND	062	933,116.77	062		933,116.77
2022 063 LONG TERM DEBT					
2022 064 EPP CO FUND	064	33,231.73	064		33,231.73
2022 065 BUREAU OF JUSTICE BLOCK GRAN065		2,117.30			2,117.30
2022 066 SCAAP INMATE FUND	066	14,851.03			14,851.03
2022 070 JUVENILE PROBATION FUND	070	11,561.82			11,561.82
2022 075 ADULT PROBATION	075				
2022 082 CHAPTER 19 VOTER REGISTRATIO082		595.21			595.21

DATE 11/01/2021 TIME 13:49

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

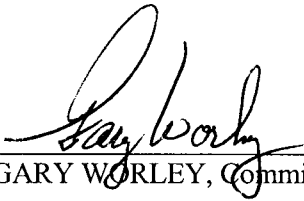
FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 084 TAC SPECIAL P & I FUND	084	7,458.59	084	43,814.45	51,273.04
2022 085 PAYROLL FUND	PAYROLL	37,878.37			37,878.37
2022 086 CRT INITIATED GUARDIANSHIP	086	9,481.25			9,481.25
2022 087 COMBINED CONDUIT FUND	087	1,062.30			1,062.30
2022 088 COURT OF APPEALS FEE FUND	088				
2022 090 BROWN COUNTY MEDICAL FSA	090	37,380.61	090		37,380.61
2022 096 DIST CLK RECORDS MGMT FUND	096	4,119.31	096	35,009.13	39,128.44
2022 097 VITAL RECORDS PRESERVATION F097	097	4,448.80	097		4,448.80
2022 098 RECORDS MANAGEMENT FUND	098	78,295.93	098	352,060.85	430,356.78
2022 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		3,347.91-			3,347.91-
TOTAL		4,635,939.66		10,517,087.29	15,153,026.95

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 and Auditor have submitted a report to the Commissioners Court, for **October 31, 2021**; 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 **\$15,153,026.95** approved by the Commissioners Court.



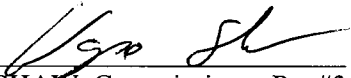
PAUL D. LILLY, County Judge



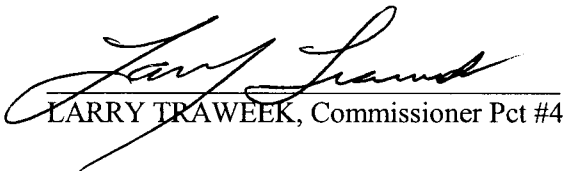
GARY WORLEY, Commissioner Pct #1



JOEL KELTON, Commissioner Pct #2



WAYNE SHAW, Commissioner Pct #3



LARRY TRAWEEK, Commissioner Pct #4

ATTEST:


SHARON FERGUSON, COUNTY CLERK