

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

FEBRUARY 2022

FUND:	Beginning Balance	Receipts	Disbursements	Ending Balance
010 General	\$12,933,223.82	\$12,265,928.87	\$8,956,201.05	\$16,242,951.64
011 C.A. Forf	\$457.51	\$0.00	\$71.21	\$386.30
012 Justice Ct. Tech	\$24,551.65	\$1,118.38	\$1,229.17	\$24,440.86
013 Courthouse Security	\$42,469.37	\$1,813.56	\$20,395.29	\$23,887.64
014 C.A. Hot Check	\$4,600.34	\$0.12	\$0.00	\$4,600.46
015 D.A. Forf	\$148,890.52	\$2,665.61	\$90.00	\$151,466.13
016 D.A. SSOPF	\$1,890.04	\$0.06	\$0.00	\$1,890.10
017 Sheriff Contribution	\$50,644.80	\$2.42	\$0.00	\$50,647.22
018 Sheriff Training	\$330.74	\$0.00	\$0.00	\$330.74
019 COVID-19	\$2,157,071.86	\$59.02	\$7,280.35	\$2,149,850.53
020 Contingency Emergency Fund	\$25,508.65	\$0.70	\$0.00	\$25,509.35
021 Pct #1	\$542,497.63	\$43,635.57	\$24,653.45	\$561,479.75
022 Pct #2	\$117,369.48	\$44,190.74	\$22,537.17	\$139,023.05
023 Pct #3	\$105,207.72	\$48,286.66	\$34,563.05	\$118,931.33
024 Pct #4	\$255,027.99	\$43,983.26	\$22,876.24	\$276,135.01
025 Road & Flood	\$1,596,875.78	\$1,881,908.85	\$1,198,164.55	\$2,280,620.08
026 CA Seizure	\$135,937.07	\$7.74	\$0.00	\$135,944.81
030 County Clerk Records Preservation	\$36,961.46	\$2.13	\$0.00	\$36,963.59
031 Alternative Dispute Resolution	\$0.00	\$940.00	\$0.00	\$940.00
032 Court Reporter Service Fee	\$5,940.91	\$1,140.22	\$110.62	\$6,970.51
033 HAVA	\$113,357.52	\$647,620.92	\$637,103.73	\$123,874.71
034 Sheriff Forfeiture	\$31,426.09	\$1.75	\$0.00	\$31,427.84
035 Equitable Forfeiture Sharing	\$911.91	\$0.00	\$0.00	\$911.91
036 Inmate Phone Fund	\$254,298.92	\$8,857.48	\$12,825.65	\$250,330.75
038 Election Administration	\$19,585.11	\$0.53	\$0.00	\$19,585.64
039 D.A. Equitable Forfeiture Sharing	\$6,582.84	\$0.18	\$0.00	\$6,583.02
040 Jury Fund	\$0.00	\$400.00	\$400.00	\$0.00
041 CCL Drug Court Donation	\$48,985.97	\$2.22	\$0.00	\$48,988.19
042 Co Atty Donation	\$50,113.12	\$1.44	\$0.00	\$50,114.56
043 Pre-Trial Diversion	\$104,370.79	\$6.11	\$0.00	\$104,376.90
044 District Clerk Archive	\$16,419.59	\$5.89	\$0.00	\$16,425.48
045 County Clerk Records Archive	\$299,324.28	\$6,987.11	\$0.00	\$306,311.39
046 District Clerk Records Preservation	\$133,955.63	\$86.61	\$0.00	\$134,042.24
047 State Disbursement Unit	\$5,670.86	\$3.09	\$0.00	\$5,673.95
048 Court Records Preservation fund	\$25,936.48	\$20.70	\$0.00	\$25,957.18
049 Surveyor Fund	\$1,000.00	\$0.02	\$1,000.00	\$0.02
050 Law Library	\$2,135.84	\$6,597.37	\$4,159.84	\$4,573.37

March 14, 2022
 (Exhibit #3)

FUND:		Beginning Balance		Ending Balance
053	DA Professional	\$9,796.28	\$580.22	\$3,000.00
055	FEMA	\$372,549.28	\$232,965.56	\$8,938.88
056	County Clerk Tech Fund	\$569.19	\$46.76	\$0.00
057	District Clerk Tech Fund	\$1,555.52	\$16.04	\$0.00
060	Debt Service	\$520,929.15	\$486,994.30	\$315,323.75
061	Rural Addressing	\$10,713.60	\$2,282.56	\$2,292.57
062	Capital Projects	\$759,798.80	\$0.00	\$38,499.98
064	EPP CO Fund	\$33,233.21	\$0.91	\$0.00
065	Bureau of Justice Block Grant	\$2,499.94	\$0.09	\$0.00
066	SCAAP Inmate Fund	\$14,851.03	\$0.00	\$0.00
070	Juvenile Probation	\$77,570.52	\$102.31	\$46,585.25
075	Adult Probation	\$0.00	\$41,714.06	\$41,714.06
082	Chapt 19 Voter Reg	\$595.27	\$0.09	\$0.00
084	TAC Special P&I	\$51,277.78	\$498.12	\$0.00
085	Payroll	\$37,878.37	\$570,093.02	\$581,875.71
086	Court Initiated Guardianship	\$9,441.63	\$354.24	\$0.00
087	Combined Conduit	\$1,183.30	\$20,051.50	\$1,385.24
088	Court Of Appeals Fee	\$425.00	\$225.00	\$650.00
090	Brown County Medical FSA	\$32,285.86	\$6,654.97	\$7,435.47
096	District Clerk Records Management	\$39,988.59	\$1,094.67	\$0.00
097	Vital Records Preservation	\$4,859.61	\$230.13	\$107.97
098	County Clerk Records Management	\$450,294.40	\$7,583.70	\$147.00
099	Operations Clearing	-\$21,687.21	\$2,581,394.10	\$2,581,394.10
	TOTAL CASH & CDS	\$21,710,141.41	\$18,959,157.68	\$14,573,011.35
	Total Debts Owed by Brown County:	\$6,633,322.00		
	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 February 2022.

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

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	010	1,940,159.23	MAIN MAIN MAIN	14,000,143.95 302,648.46	16,242,951.64
2022 011 C. A. FORFEITURE FUND	011	386.30			386.30
2022 012 JUSTICE COURT TECHNOLOGY FUN012		996.96	012	23,443.90	24,440.86
2022 013 COURTHOUSE SECURITY FUND	013	23,887.64	013		23,887.64
2022 014 C. A. HOT CHECK FUND	014	4,600.46			4,600.46
2022 015 D. A. FORFEITURE FUND	015	10,849.50	015	140,616.63	151,466.13
2022 016 D.A. SDOF FUND	016	1,890.10			1,890.10
2022 017 SHERIFF DEPT CONTRIBUTION FU017		16,747.22	017	33,900.00	50,647.22
2022 018 SHERIFF TRAINING FUND	018	330.74			330.74
2022 019 COVID-19 FUND	019	2,149,850.53	019		2,149,850.53
2022 020 CONTINGENCY EMERGENCY FUND	020	25,509.35			25,509.35
2022 021 PRECINCT #1 FUND	021	46,066.04	021	515,413.71	561,479.75
2022 022 PRECINCT #2 FUND	022	35,856.45	022	103,166.60	139,023.05
2022 023 PRECINCT #3 FUND	023	37,612.26	023 023 023 023	81,319.07	118,931.33
2022 024 PRECINCT #4 FUND	024	38,957.85	024 024	237,177.16	276,135.01
2022 025 ROAD & FLOOD FUND	025	929,824.03	025	1,350,796.05	2,280,620.08
2022 026 COUNTY ATTORNY SEIZURE FUND	026	10,944.81	026	125,000.00	135,944.81
2022 030 RECORDS PRESERVATION	030	1,963.59	030	35,000.00	36,963.59
2022 031 ALTERNATIVE DISPUTE RESOLUTION031		940.00			940.00
2022 032 COURT REPRTR SERVICE FEE FUN032		6,970.51			6,970.51
2022 033 HAVA FUND	033	123,874.71			123,874.71
2022 034 SHERIFF FORF CHAPT 59	034	3,875.76	034	27,552.08	31,427.84
2022 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2022 036 INMATE PHONE FUND	036	291.64	036	250,039.11	250,330.75

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February 2022

Ann Johnson

DATE 03/02/2022 TIME 11:49

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 038	ELECTION ADMINISTRATION FUND038		19,585.64			19,585.64
2022 039	D. A. EQUIT FORF. SHARING	039	6,583.02	039		6,583.02
2022 040	BROWN COUNTY JURY FUND	JURY				
2022 041	CCL DRUG/SA DONATION FUND	041	48,988.19	041		48,988.19
2022 042	COUNTY ATTORNEY DONATION FUND042		50,114.56			50,114.56
2022 043	PRE-TRIAL DIVERSION FUND	043	3,310.62	043	101,066.28	104,376.90
2022 044	ARCHIVE FUND-DISTRICT CLERK	044	2,825.48	044	13,600.00	16,425.48
2022 045	RECORDS ARCHIVE FUND	045	25,752.72	045	280,558.67	306,311.39
2022 046	DIST CLERK RCDs PRESERVATION046		3,481.40	046	130,560.84	134,042.24
2022 047	STATE DISBURSEMENT FUND	047	5,673.95			5,673.95
2022 048	COURT RECORDS PRESERVATION F048		25,957.18			25,957.18
2022 049	SURVEYOR FEE FUND	049	.02	049		.02
2022 050	LAW LIBRARY FUND	050	4,573.37	050		4,573.37
2022 053	DIST ATTY PROFESSIONAL FUND	053	7,376.50			7,376.50
2022 054	VIOLENCE AGAINST WOMEN FUND	054				
2022 055	FEMA	055	596,575.96	055		596,575.96
2022 056	COUNTY CLERK TECH FUND	056	615.95	056		615.95
2022 057	DISTRICT CLERK TECH FUND	057	1,571.56	057		1,571.56
2022 060	DEBT SERVICE FUND	060	198,199.35	060	494,400.35	692,599.70
2022 061	RURAL ADDRESSING FUND	061	10,703.59			10,703.59
2022 062	CAPITAL PROJECTS FUND	062	721,298.82	062		721,298.82
2022 063	LONG TERM DEBT					
2022 064	EPP CO FUND	064	33,234.12	064		33,234.12
2022 065	BUREAU OF JUSTICE BLOCK GRAN065		2,500.03			2,500.03
2022 066	SCAAP INMATE FUND	066	14,851.03			14,851.03
2022 070	JUVENILE PROBATION FUND	070	31,087.58			31,087.58
2022 075	ADULT PROBATION	075				
2022 082	CHAPTER 19 VOTER REGISTRATION082		595.36			595.36

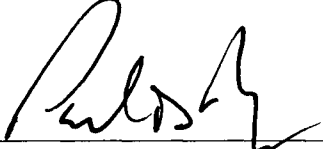
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COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 084 TAC SPECIAL P & I FUND	084	7,961.45	084	43,814.45	51,775.90
2022 085 PAYROLL FUND	PAYROLL	26,095.68			26,095.68
2022 086 CRT INITIATED GUARDIANSHIP	086	9,795.87			9,795.87
2022 087 COMBINED CONDUIT FUND	087	19,849.56			19,849.56
2022 088 COURT OF APPEALS FEE FUND	088				
2022 090 BROWN COUNTY MEDICAL FSA	090	31,505.36	090		31,505.36
2022 096 DIST CLK RECORDS MGMT FUND	096	3,074.13	096	38,009.13	41,083.26
2022 097 VITAL RECORDS PRESERVATION F097	097	4,981.77	097		4,981.77
2022 098 RECORDS MANAGEMENT FUND	098	25,670.25	098	432,060.85	457,731.10
2022 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT	CL ACCT	21,687.21-			21,687.21-
TOTAL		7,336,000.45		18,760,287.29	26,096,287.74

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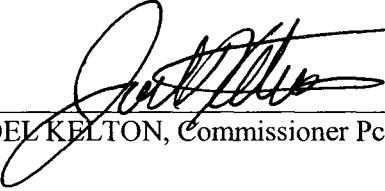
The Commissioners Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer and Auditor have submitted a report to the Commissioners Court, for **February 28, 2022**; the Court has compared and examined the report and has 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 **\$26,096,287.74** approved by the Commissioners Court.



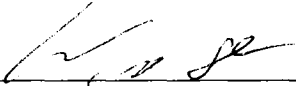
PAUL D. LILLY, County Judge



GARY WORLEY, Commissioner Pct #1



JOEL KELTON, Commissioner Pct #2



WAYNE SHAW, Commissioner Pct #3

LARRY TRAWEEK, Commissioner Pct #4



SHARON FERGUSON, COUNTY CLERK