

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

SEPTEMBER 2022

FUND:		Beginning Balance	Receipts	Disbursements	Ending Balance
010	General	\$9,820,089.77	\$1,885,899.32	\$2,850,209.01	\$8,855,780.08
011	C.A. Forf	\$169.84	\$0.00	\$0.00	\$169.84
012	Justice Ct. Tech	\$17,701.46	\$73.81	\$127.37	\$17,647.90
013	Courthouse Security	\$9,202.37	\$17,296.41	\$23,535.99	\$2,962.79
014	C.A. Hot Check	\$5,283.44	\$4.06	\$0.00	\$5,287.50
015	D.A. Forf	\$186,474.17	\$264.07	\$4,134.98	\$182,603.26
016	D.A. SSOPF	\$1,893.03	\$1.68	\$0.00	\$1,894.71
017	Sheriff Contribution	\$48,860.34	\$150.55	\$0.00	\$49,010.89
018	Sheriff Training	\$1,111.18	\$0.86	\$0.00	\$1,112.04
019	COVID-19	\$5,464,440.97	\$4,217.03	\$7,772.30	\$5,460,885.70
020	Contingency Emergency Fund	\$25,543.61	\$19.64	\$0.00	\$25,563.25
021	Pct #1	\$618,907.75	\$9,303.62	\$55,225.52	\$572,985.85
022	Pct #2	\$251,654.26	\$8,634.94	\$87,939.08	\$172,350.12
023	Pct #3	\$131,647.97	\$58,510.80	\$33,185.65	\$156,973.12
024	Pct #4	\$441,900.83	\$11,208.67	\$174,640.57	\$278,468.93
025	Road & Flood	\$808,426.02	\$159,872.20	\$329,291.37	\$639,006.85
026	CA Seizure	\$136,333.96	\$198.37	\$0.00	\$136,532.33
030	County Clerk Records Preservation	\$37,168.52	\$70.12	\$0.00	\$37,238.64
031	Alternative Dispute Resolution	\$940.00	\$1,350.00	\$0.00	\$2,290.00
032	Court Reporter Service Fee	\$7,164.28	\$1,569.75	\$987.02	\$7,747.01
033	HAVA	\$112,333.89	\$4.97	\$0.00	\$112,338.86
034	Sheriff Forfeiture	\$31,515.71	\$44.93	\$0.00	\$31,560.64
035	Equitable Forfeiture Sharing	\$911.91	\$0.00	\$0.00	\$911.91
036	lnmate Phone Fund	\$257,100.06	\$16,697.52	\$2,607.22	\$271,190.36
038	Election Administration	\$22,722.95	\$17.48	\$0.00	\$22,740.43
039	D.A. Equitable Forfeiture Sharing	\$6,591.85	\$5.07	\$0.00	\$6,596.92
040	Jury Fund	\$90.00	\$594.00	\$684.00	\$0.00
041	CCL Drug Court Donation	\$49,097.27	\$62.54	\$0.00	\$49,159.81
042	Co Atty Donation	\$50,185.22	\$40.52	\$0.00	\$50,225.74
043	Pre-Trial Diversion	\$104,884.89	\$218.00	\$60.99	\$105,041.90
044	District Clerk Archive	\$16,470.62	\$23.05	\$0.00	\$16,493.67
045	County Clerk Records Archive	\$105,752.42	\$7,463.22	\$0.00	\$113,215.64
046	District Clerk Records Preservation	\$119,198.12	\$296.20	\$992.05	\$118,502.27
047	State Disbursement Unit	\$5,693.81	\$4.38	\$0.00	\$5,698.19
048	Court Records Preservation fund	\$27,192.88	\$77.68	\$0.00	\$27,270.56
049	Surveyor Fund	\$250.30	\$0.00	\$250.30	\$0.00
050	Law Library	\$2,389.17	\$2,474.90	\$336.37	\$4,527.70

October 17, 2022
(Exhibit #5)

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	010	352,987.67	MAIN MAIN MAIN	8,200,143.95 302,648.46	8,855,780.08
2022 011 C. A. FORFEITURE FUND	011	169.84			169.84
2022 012 JUSTICE COURT TECHNOLOGY FUN012		704.00	012	16,943.90	17,647.90
2022 013 COURTHOUSE SECURITY FUND	013	2,962.79	013		2,962.79
2022 014 C. A. HOT CHECK FUND	014	5,287.50			5,287.50
2022 015 D. A. FORFEITURE FUND	015	21,986.63	015	160,616.63	182,603.26
2022 016 D.A. SSOBF FUND	016	1,894.71			1,894.71
2022 017 SHERIFF DEPT CONTRIBUTION FU017		5,110.89	017	43,900.00	49,010.89
2022 018 SHERIFF TRAINING FUND	018	1,112.04			1,112.04
2022 019 COVID-19 FUND	019	5,460,885.70	019		5,460,885.70
2022 020 CONTINGENCY EMERGENCY FUND	020	25,563.25			25,563.25
2022 021 PRECINCT #1 FUND	021	57,572.14	021	515,413.71	572,985.85
2022 022 PRECINCT #2 FUND	022	69,183.52	022	103,166.60	172,350.12
2022 023 PRECINCT #3 FUND	023	75,654.05	023 023 023	81,319.07	156,973.12
2022 024 PRECINCT #4 FUND	024	41,291.77	024 024	237,177.16	278,468.93
2022 025 ROAD & FLOOD FUND	025	28,210.80	025	610,796.05	639,006.85
2022 026 COUNTY ATTORNY SEIZURE FUND	026	11,532.33	026	125,000.00	136,532.33
2022 030 RECORDS PRESERVATION	030	2,238.64	030	35,000.00	37,238.64
2022 031 ALTERNATIVE DISPUTE RESOLUTION031		2,290.00			2,290.00
2022 032 COURT REPRTR SERVICE FEE FUN032		7,747.01			7,747.01
2022 033 HAVA FUND	033	112,338.86			112,338.86
2022 034 SHERIFF FORF CHAPT 59	034	4,008.56	034	27,552.08	31,560.64
2022 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2022 036 INMATE PHONE FUND	036	37,651.25	036	233,539.11	271,190.36

September 2022 EOM

Ann Johnson

DATE 10/03/2022 TIME 16:02

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 038 ELECTION ADMINISTRATION FUND038		22,740.43			22,740.43
2022 039 D. A. EQUIT FORF. SHARING	039	6,596.92	039		6,596.92
2022 040 BROWN COUNTY JURY FUND	JURY				
2022 041 CCL DRUG/SA DONATION FUND	041	49,159.81	041		49,159.81
2022 042 COUNTY ATTORNEY DONATION FUN042		50,225.74			50,225.74
2022 043 PRE-TRIAL DIVERSION FUND	043	3,975.62	043	101,066.28	105,041.90
2022 044 ARCHIVE FUND-DISTRICT CLERK 044		2,893.67	044	13,600.00	16,493.67
2022 045 RECORDS ARCHIVE FUND	045	15,656.97	045	97,558.67	113,215.64
2022 046 DIST CLERK RCDS PRESERVATION046		1,941.43	046	116,560.84	118,502.27
2022 047 STATE DISBURSEMENT FUND	047	5,698.19			5,698.19
2022 048 COURT RECORDS PRESERVATION F048		27,270.56			27,270.56
2022 049 SURVEYOR FEE FUND	049		049		
2022 050 LAW LIBRARY FUND	050	4,527.70	050		4,527.70
2022 053 DIST ATTY PROFESSIONAL FUND 053		7,010.97			7,010.97
2022 054 VIOLENCE AGAINST WOMEN FUND 054					
2022 055 FEMA	055	489,113.79	055		489,113.79
2022 056 COUNTY CLERK TECH FUND	056	361.25	056		361.25
2022 057 DISTRICT CLERK TECH FUND	057	1,120.02	057		1,120.02
2022 060 DEBT SERVICE FUND	060	6,243.21	060	100.00	6,343.21
2022 061 RURAL ADDRESSING FUND	061	16,177.95			16,177.95
2022 062 CAPITAL PROJECTS FUND	062	134,316.74	062		134,316.74
2022 063 LONG TERM DEBT					
2022 064 EPP CO FUND	064	33,304.35	064		33,304.35
2022 065 BUREAU OF JUSTICE BLOCK GRAN065		2,506.90			2,506.90
2022 066 SCAP INMATE FUND	066	13,555.67			13,555.67
2023 070 JUVENILE PROBATION FUND	070	22,420.63			22,420.63
2023 075 ADULT PROBATION	075				
2022 082 CHAPTER 19 VOTER REGISTRATIO082		595.36			595.36

DATE 10/03/2022 TIME 16:02

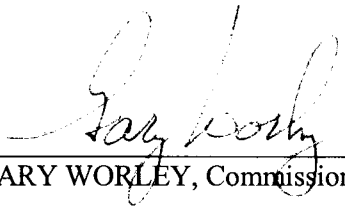
COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 084 TAC SPECIAL P & I FUND	084	2,036.12	084	50,014.45	52,050.57
2022 085 PAYROLL FUND	PAYROLL	37,878.37			37,878.37
2022 086 CRT INITIATED GUARDIANSHIP	086	12,989.73			12,989.73
2022 087 COMBINED CONDUIT FUND	087	58,078.05			58,078.05
2022 088 COURT OF APPEALS FEE FUND	088				
2022 090 BROWN COUNTY MEDICAL FSA	090	45,430.88	090		45,430.88
2022 096 DIST CLK RECORDS MGMT FUND	096	11,561.68	096	38,009.13	49,570.81
2022 097 VITAL RECORDS PRESERVATION F097	097	4,098.84	097		4,098.84
2022 098 RECORDS MANAGEMENT FUND	098	34,114.73	098	480,060.85	514,175.58
2022 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		32,599.28-			32,599.28-
TOTAL		7,420,298.86		11,590,186.94	19,010,485.80

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 **September 30, 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 **\$19,010,485.80** approved by the Commissioners Court.

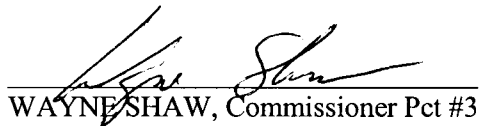
PAUL D. LILLY, County Judge



GARY WORLEY, Commissioner Pct #1



JOEL KELTON, Commissioner Pct #2

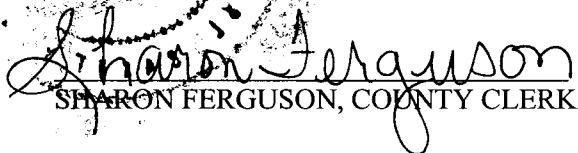


WAYNE SHAW, Commissioner Pct #3



LARRY TRAWEEK, Commissioner Pct #4





SHARON FERGUSON, COUNTY CLERK