

TOTAL OF FUNDS UNDER THE CARE & CUSTODY OF BROWN COUNTY  
 TREASURER AND AUDITOR'S REPORT FOR FEBRUARY 2023

FUND:		Beginning Balance	Receipts	Disbursements	Ending Balance
010	General	\$12,652,741.24	\$7,692,618.64	\$4,536,964.34	\$15,808,395.54
011	C.A. Forf	\$195.58	\$0.00	\$0.00	\$195.58
012	Justice Ct. Tech	\$15,126.40	\$2,731.46	\$5,117.19	\$12,740.67
013	Courthouse Security	\$10,888.86	\$51,785.10	\$25,867.40	\$36,806.56
014	C.A. Hot Check	\$5,315.06	\$10.22	\$0.00	\$5,325.28
015	D.A. Forf	\$182,693.27	\$6,866.36	\$90.00	\$189,469.63
016	D.A. SSOPF	\$1,903.91	\$2.96	\$0.00	\$1,906.87
017	Sheriff Contribution	\$57,614.09	\$140.59	\$360.09	\$57,394.59
018	Sheriff Training	\$1,116.75	\$1.51	\$0.00	\$1,118.26
019	COVID-19	\$5,309,840.69	\$7,169.45	\$7,549.12	\$5,309,461.02
020	Contingency Emergency Fund	\$25,670.87	\$34.61	\$0.00	\$25,705.48
021	Pct #1	\$459,656.34	\$500,974.91	\$232,662.94	\$727,968.31
022	Pct #2	\$86,415.20	\$284,685.33	\$124,647.39	\$246,453.14
023	Pct #3	\$163,641.94	\$97,511.18	\$71,042.91	\$190,110.21
024	Pct #4	\$257,936.59	\$477,756.25	\$328,438.11	\$407,254.73
025	Road & Flood	\$1,574,374.20	\$1,357,620.09	\$1,345,387.41	\$1,586,606.88
026	CA Seizure	\$137,712.23	\$360.51	\$0.00	\$138,072.74
030	County Clerk Records Preservation	\$37,572.68	\$104.89	\$0.00	\$37,677.57
031	Alternative Dispute Resolution	\$0.00	\$1,095.00	\$0.00	\$1,095.00
032	Court Reporter Service Fee	\$7,150.10	\$1,349.86	\$1,773.16	\$6,726.80
033	HAVA	\$88,250.82	\$4.20	\$0.00	\$88,255.02
034	Sheriff Forfeiture	\$32,992.09	\$83.16	\$0.00	\$33,075.25
035	Equitable Forfeiture Sharing	\$498.91	\$0.00	\$0.00	\$498.91
036	Immate Phone Fund	\$270,234.21	\$5,124.60	\$11,717.50	\$263,641.31
038	Election Administration	\$12,485.81	\$17.25	\$2,039.47	\$10,463.59
039	D.A. Equitable Forfeiture Sharing	\$6,652.51	\$8.97	\$3,487.51	\$3,173.97
040	Jury Fund	\$1,322.00	\$7,554.00	\$8,876.00	\$0.00
041	CCL Drug Court Donation	\$49,502.47	\$110.20	\$0.00	\$49,612.67
042	Co Atty Donation	\$50,447.73	\$71.39	\$0.00	\$50,519.12
043	Pre-Trial Diversion	\$105,975.29	\$284.88	\$0.00	\$106,260.17
044	District Clerk Archive	\$16,628.97	\$41.35	\$0.00	\$16,670.32
045	County Clerk Records Archive	\$139,200.43	\$29,930.68	\$74,500.00	\$94,631.11
046	District Clerk Records Preservation	\$119,981.72	\$405.73	\$0.00	\$120,387.45
047	State Disbursement Unit	\$5,722.18	\$7.72	\$0.00	\$5,729.90
048	Court Records Preservation fund	\$28,287.37	\$238.08	\$0.00	\$28,525.45
049	Surveyor Fund	\$1,200.00	\$501.31	\$1,200.00	\$501.31
050	Law Library	\$15,116.74	\$1,862.67	\$0.00	\$16,979.41

March 13, 2023  
 Exhibit #2

FUND:		Beginning Balance		Ending Balance
053	DA Professional	\$11,227.19	\$175.39	\$0.00
055	FEMA	\$857,304.36	\$1,082.61	\$0.00
056	County Clerk Tech Fund	\$555.88	\$52.40	\$0.00
057	District Clerk Tech Fund	\$1,325.01	\$53.77	\$0.00
060	Debt Service	\$609,788.39	\$519,276.67	\$266,925.00
061	Rural Addressing	\$16,177.95	\$0.00	\$0.00
062	Capital Projects	\$91,818.70	\$0.00	\$0.00
064	EPP CO Fund	\$33,444.58	\$45.10	\$0.00
065	Bureau of Justict Block Grant	\$2,516.66	\$2.88	\$0.00
066	SCAAP Inmate Fund	\$19,443.67	\$0.00	\$0.00
070	Juvenile Probation	\$68,741.55	\$180.07	\$37,122.39
075	Adult Probation	\$0.00	\$50,402.81	\$50,402.81
082	Chapt 19 Voter Reg	\$599.32	\$0.00	\$0.00
084	TAC Special P&I	\$52,512.42	\$140.95	\$0.00
085	Payroll	\$41,806.03	\$595,679.92	\$595,679.92
086	Court Initiated Guardianship	\$13,393.88	\$617.60	\$5,353.00
087	Combined Conduit	\$13,009.96	\$30,330.87	\$2,044.87
088	Court Of Appeals Fee	\$0.00	\$260.00	\$260.00
090	Brown County Medical FSA	\$26,467.00	\$6,043.32	\$5,819.20
096	District Clerk Records Management	\$54,455.60	\$1,240.22	\$264.00
097	Vital Records Preservation	\$3,415.00	\$285.63	\$148.23
098	County Clerk Records Management	\$536,228.32	\$6,808.83	\$147.00
099	Operations Clearing	\$19,551.24	\$2,653,754.86	\$2,653,754.86
	<b>TOTAL CASH &amp; CDS</b>	\$24,405,847.96	\$14,395,499.01	\$10,399,641.82
	<b>Total Debts Owed by Brown County:</b>	\$7,564,754.10		
	<b>Total Debts Owed To Brown County:</b>	\$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 2023.

*Ann Krpoun*

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

*Jennifer Robisorf*

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	010	1,505,603.13	MAIN MAIN MAIN	14,000,143.95 302,648.46	15,808,395.54 ✓
2023 011 C. A. FORFEITURE FUND	011	195.58			195.58 ✓
2023 012 JUSTICE COURT TECHNOLOGY FUND012	012	1,296.77	012	11,443.90	12,740.67 ✓
2023 013 COURTHOUSE SECURITY FUND	013	36,806.56	013		36,806.56 ✓
2023 014 C. A. HOT CHECK FUND	014	5,325.28			5,325.28 ✓
2023 015 D. A. FORFEITURE FUND	015	13,853.00	015	175,616.63	189,469.63 ✓
2023 016 D.A. SSOPE FUND	016	1,906.87			1,906.87 ✓
2023 017 SHERIFF DEPT CONTRIBUTION FU017	017	13,494.59	017	43,900.00	57,394.59 ✓
2023 018 SHERIFF TRAINING FUND	018	1,118.26			1,118.26 ✓
2023 019 COVID-19 FUND	019	5,309,461.02	019		5,309,461.02 ✓
2023 020 CONTINGENCY EMERGENCY FUND	020	25,705.48			25,705.48 ✓
2023 021 PRECINCT #1 FUND	021	102,554.60	021	625,413.71	727,968.31 ✓
2023 022 PRECINCT #2 FUND	022	88,286.54	022	158,166.60	246,453.14 ✓
2023 023 PRECINCT #3 FUND	023	73,791.14	023 023 023 023	116,319.07	190,110.21 ✓
2023 024 PRECINCT #4 FUND	024	90,077.57	024 024	317,177.16	407,254.73 ✓
2023 025 ROAD & FLOOD FUND	025	675,810.83	025	910,796.05	1,586,606.88 ✓
2023 026 COUNTY ATTORNY SEIZURE FUND	026	13,072.74	026	125,000.00	138,072.74 ✓
2023 030 RECORDS PRESERVATION	030	2,677.57	030	35,000.00	37,677.57 ✓
2023 031 ALTERNATIVE DISPUTE RESOLUTION031		1,095.00			1,095.00 ✓
2023 032 COURT REPRTR SERVICE FEE FUN032		6,726.80			6,726.80 ✓
2023 033 HAVA FUND	033	88,255.02			88,255.02 ✓
2023 034 SHERIFF FORF CHAPT 59	034	5,523.17	034	27,552.08	33,075.25 ✓
2023 035 EQUIT FED SHERIFF FORF PD	035	498.91			498.91 ✓
2023 036 INMATE PHONE FUND	036	10,102.20	036	253,539.11	263,641.31 ✓

*February 2023 EOM*  
*Ann Kypston*

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 038 ELECTION ADMINISTRATION FUND038		10,463.59			10,463.59 ✓
2023 039 D. A. EQUIT FORF. SHARING	039	3,173.97	039		3,173.97 ✓
2023 040 BROWN COUNTY JURY FUND	JURY				
2023 041 CCL DRUG/SA DONATION FUND	041	49,612.67	041		49,612.67 ✓
2023 042 COUNTY ATTORNEY DONATION FUND042		50,519.12			50,519.12 ✓
2023 043 PRE-TRIAL DIVERSION FUND	043	5,193.89	043	101,066.28	106,260.17 ✓
2023 044 ARCHIVE FUND-DISTRICT CLERK 044		3,070.32	044	13,600.00	16,670.32 ✓
2023 045 RECORDS ARCHIVE FUND	045	2,072.44	045	92,558.67	94,631.11 ✓
2023 046 DIST CLERK RCDS PRESERVATION046		3,826.61	046	116,560.84	120,387.45 ✓
2023 047 STATE DISBURSEMENT FUND	047	5,729.90			5,729.90 ✓
2023 048 COURT RECORDS PRESERVATION F048		28,525.45			28,525.45 ✓
2023 049 SURVEYOR FEE FUND	049	501.31	049		501.31 ✓
2023 050 LAW LIBRARY FUND	050	16,979.41	050		16,979.41 ✓
2023 053 DIST ATTY PROFESSIONAL FUND 053		11,402.58			11,402.58 ✓
2023 054 VIOLENCE AGAINST WOMEN FUND 054					
2023 055 FEMA	055	858,386.97	055		858,386.97 ✓
2023 056 COUNTY CLERK TECH FUND	056	608.28	056		608.28 ✓
2023 057 DISTRICT CLERK TECH FUND	057	1,378.78	057		1,378.78 ✓
2023 060 DEBT SERVICE FUND	060	116,040.06	060	746,100.00	862,140.06 ✓
2023 061 RURAL ADDRESSING FUND	061	16,177.95			16,177.95 ✓
2023 062 CAPITAL PROJECTS FUND	062	91,818.70	062		91,818.70 ✓
2023 063 LONG TERM DEBT					
2023 064 EPP CO FUND	064	33,489.68	064		33,489.68 ✓
2023 065 BUREAU OF JUSTICE BLOCK GRAN065		2,519.54			2,519.54 ✓
2023 066 SCAAP INMATE FUND	066	19,443.67			19,443.67 ✓
2023 070 JUVENILE PROBATION FUND	070	31,799.23			31,799.23 ✓
2023 075 ADULT PROBATION	075				
2023 082 CHAPTER 19 VOTER REGISTRATIO082		599.32			599.32 ✓

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

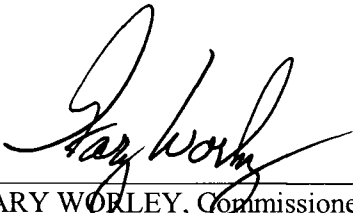
FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 084 TAC SPECIAL P & I FUND	084	2,638.92	084	50,014.45	52,653.37 ✓
2023 085 PAYROLL FUND	PAYROLL	41,806.03			41,806.03 ✓
2023 086 CRT INITIATED GUARDIANSHIP	086	8,658.48			8,658.48 ✓
2023 087 COMBINED CONDUIT FUND	087	41,295.96			41,295.96 ✓
2023 088 COURT OF APPEALS FEE FUND	088				
2023 090 BROWN COUNTY MEDICAL FSA	090	26,691.12	090		26,691.12 ✓
2023 096 DIST CLK RECORDS MGMT FUND	096	17,422.69	096	38,009.13	55,431.82 ✓
2023 097 VITAL RECORDS PRESERVATION F097	097	3,552.40	097		3,552.40 ✓
2023 098 RECORDS MANAGEMENT FUND	098	41,829.30	098	501,060.85	542,890.15 ✓
2023 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		19,551.24			19,551.24 ✓

TOTAL 9,640,018.21 18,761,686.94 28,401,705.15 ✓

**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 **February 28, 2023**; 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 **\$28,401,705.15** approved by the Commissioners Court.

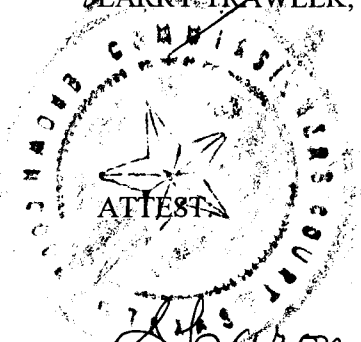
\_\_\_\_\_  
SHANE BRITTON, County Judge

  
\_\_\_\_\_  
GARY WORLEY, Commissioner Pct #1

  
\_\_\_\_\_  
JOEL KELTON, Commissioner Pct #2

  
\_\_\_\_\_  
WAYNE SHAW, Commissioner Pct #3

  
\_\_\_\_\_  
LARRY TRAWEEK, Commissioner Pct #4



  
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SHARON FERGUSON, COUNTY CLERK