

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

FEBRUARY 2014

FUND:		Beginning Balance	Receipts	Disbursements	Ending Balance
010	General	\$6,191,335.55	\$5,848,288.20	\$4,247,301.06	\$7,792,322.69
011	C.A. Forf	\$16,541.61	\$0.34	\$0.00	\$16,541.95
012	Justice Ct. Tech	\$53,353.08	\$775.88	\$0.00	\$54,128.96
013	Courthouse Security	\$29,938.54	\$1,713.86	\$13,583.15	\$18,069.25
014	C.A. Hot Check	\$8,146.18	\$1,760.18	\$2,631.97	\$7,274.39
015	D.A. Forf	\$118,629.14	\$54.02	\$90.00	\$118,593.16
016	D.A. SSOPF	\$4,222.99	\$0.09	\$0.00	\$4,223.08
017	Sheriff Contribution	\$10,339.20	\$0.00	\$0.00	\$10,339.20
018	Sheriff Training	\$12,939.18	\$0.27	\$0.00	\$12,939.45
019	Indigent Defense Grant	\$30,409.73	\$0.08	\$4,987.45	\$25,422.36
020	Contingency Emergency Fund	\$0.07	\$0.00	\$0.00	\$0.07
021	Pct #1	\$149,176.84	\$266,631.24	\$161,101.72	\$254,706.36
022	Pct #2	\$173,296.60	\$100,641.50	\$59,819.83	\$214,118.27
023	Pct #3	\$185,094.44	\$112,634.88	\$57,935.24	\$239,794.08
024	Pct #4	\$263,694.71	\$93,683.45	\$59,009.29	\$298,368.87
025	Road & Flood	\$1,034,662.40	\$1,125,276.74	\$770,689.93	\$1,389,249.21
026	CA Seizure	\$58,172.83	\$1.22	\$0.00	\$58,174.05
030	County Clerk Records Preservation	\$8,068.05	\$404.09	\$0.00	\$8,472.14
031	Alternative Dispute Resolution	\$0.00	\$750.00	\$0.00	\$750.00
032	Court Reporter Service Fee	\$3,132.56	\$750.06	\$458.53	\$3,424.09
033	Abandoned Vehicle	\$1,196.37	\$0.00	\$0.00	\$1,196.37
034	Sheriff Forfeiture	\$47,047.41	\$6,749.49	\$0.00	\$53,796.90
035	Equitable Forfeiture Sharing	\$911.91	\$0.00	\$0.00	\$911.91
036	Inmate Phone Fund	\$44,705.85	\$5,290.75	\$1,461.65	\$48,534.95
038	Election Administration	\$13,318.47	\$0.29	\$0.00	\$13,318.76
039	D.A. Equitable Forfeiture Sharing	\$61,518.59	\$201.30	\$0.00	\$61,719.89
040	Jury Fund	\$0.00	\$1,172.00	\$1,172.00	\$0.00
041	CCL Drug Court Donation	\$46,613.20	\$1.38	\$0.00	\$46,614.58
042	Co Atty Donation	\$45,660.85	\$4,401.01	\$890.10	\$49,171.76
043	Pre-Trial Diversion	\$72,352.91	\$829.18	\$0.00	\$73,182.09
044	District Clerk Archive	\$11,824.82	\$220.25	\$0.00	\$12,045.07
045	County Clerk Records Archive	\$44,922.19	\$5,510.13	\$0.00	\$50,432.32
046	District Clerk Records Preservation	\$70,176.05	\$690.82	\$0.00	\$70,866.87
047	State Disbursement Unit	\$3,810.17	\$0.08	\$0.00	\$3,810.25
048	Court Records Preservation fund	\$4,497.12	\$170.09	\$0.00	\$4,667.21
049	Surveyor Fund	\$1,272.00	\$0.00	\$0.00	\$1,272.00
050	Law Library	\$2,584.47	\$1,750.00	\$0.00	\$4,334.47

March 10, 2014
 (Exhibit # 11)

FUND:		Beginning Balance			Ending Balance
053	DA Professional	\$9,439.00	\$201.85	\$0.00	\$9,640.85
054	Violence Against Women Fund	\$172.45	\$0.00	\$0.00	\$172.45
055	Fema	\$32,588.66	\$11.80	\$0.00	\$32,600.46
056	County Clerk Tech Fund	\$2,381.08	\$70.50	\$0.00	\$2,451.58
057	District Clerk Tech Fund	\$668.00	\$16.00	\$0.00	\$684.00
060	Debt Service	\$716,772.60	\$645,492.11	\$350,000.00	\$1,012,264.71
061	Rural Addressing	\$11,814.47	\$0.00	\$1,901.08	\$9,913.39
062	Capital Projects	\$1,250,242.06	\$0.00	\$0.00	\$1,250,242.06
065	Bureau of Justict Block Grant	\$2,077.44	\$0.04	\$0.00	\$2,077.48
069	SCAAP Inmate Fund	\$12,836.10	\$0.00	\$0.00	\$12,836.10
070	Juvenile Probation	\$38,054.03	\$36,713.93	\$34,808.29	\$39,959.67
075	Adult Probation	\$0.00	\$47,092.83	\$47,092.83	\$0.00
082	Chapt 19 Voter Reg	\$1,993.24	\$0.05	\$0.00	\$1,993.29
084	TAC Special P&I	\$19,151.46	\$7.90	\$0.00	\$19,159.36
085	Payroll	\$18,939.97	\$383,821.94	\$383,821.94	\$18,939.97
086	Court Initiated Guardianship	\$12,481.52	\$280.25	\$0.00	\$12,761.77
087	Combined Conduit	\$5,697.26	\$34,540.34	\$5,488.51	\$34,749.09
088	Court Of Appeals Fee	\$0.00	\$250.00	\$0.00	\$250.00
090	Brown County Medical FSA	\$21,629.20	\$3,766.64	\$2,872.33	\$22,523.51
096	District Clerk Records Management	\$12,325.57	\$229.83	\$0.00	\$12,555.40
097	Vital Records Preservation	\$657.74	\$177.00	\$98.82	\$735.92
098	County Clerk Records Management	\$50,085.13	\$5,565.55	\$568.51	\$55,082.17
099	Operations Clearing	\$47,737.67	\$1,589,651.85	\$1,589,651.85	\$47,737.67
TOTAL CASH & CDS		\$11,091,310.73	\$10,328,243.28	\$7,797,436.08	\$13,622,117.93
Total Debts Owed by Brown County:		\$7,321,818.08			
Total Debts Owed To Brown County:		\$1,507,940.03			

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 2014.

Ann Krpoun

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

Nina Cox

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	010	79,937.07	MAIN MAIN	7,410,000.00 302,385.62	7,792,322.69
2014 011 C. A. FORFEITURE FUND	011	16,541.95			16,541.95
2014 012 JUSTICE COURT TECHNOLOGY FUN	012	3,128.96	012	51,000.00	54,128.96
2014 013 COURTHOUSE SECURITY FUND	013	18,069.25	013		18,069.25
2014 014 C. A. HOT CHECK FUND	014	7,274.39			7,274.39
2014 015 D. A. FORFEITURE FUND	015	3,093.16	015	115,500.00	118,593.16
2014 016 D.A. SSOFP FUND	016	4,223.08			4,223.08
2014 017 SHERIFF DEPT CONTRIBUTION FU	017	10,339.20	017		10,339.20
2014 018 SHERIFF TRAINING FUND	018	12,939.45			12,939.45
2014 019 INDIGENT DEFENSE GRANT FUND	019	25,422.36			25,422.36
2014 020 CONTIGENCY EMERGENCY FUND	020	.07			.07
2014 021 PRECINCT #1 FUND	021	21,706.36	021 021	233,000.00	254,706.36
2014 022 PRECINCT #2 FUND	022	21,118.27	022 022	193,000.00	214,118.27
2014 023 PRECINCT #3 FUND	023	21,354.08	023 023	218,440.00	239,794.08
2014 024 PRECINCT #4 FUND	024	22,368.87	024 024	276,000.00	298,368.87
2014 025 ROAD & FLOOD FUND	025	13,749.21	025	1,375,500.00	1,389,249.21
2014 026 COUNTY ATTORNY SEIZURE FUND	026	58,174.05			58,174.05
2014 030 CC RECORDS PRESERVATION	030	8,472.14			8,472.14
2014 031 ALTERNATIVE DISPUTE RESOLUTI	031	750.00			750.00
2014 032 COURT REPRTR SERVICE FEE FUN	032	3,424.09			3,424.09
2014 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2014 034 SHERIFF FORFEITURE	034	18,296.90	034	35,500.00	53,796.90
2014 035 EQUITABLE FORFEIT. SHARING F	035	911.91			911.91
2014 036 INMATE PHONE FUND	036	11,534.95	036	37,000.00	48,534.95
2014 038 ELECTION ADMINISTRATION FUND	038	13,318.76			13,318.76
2014 039 D. A. EQUIT FORF. SHARING	039	61,719.89	039		61,719.89

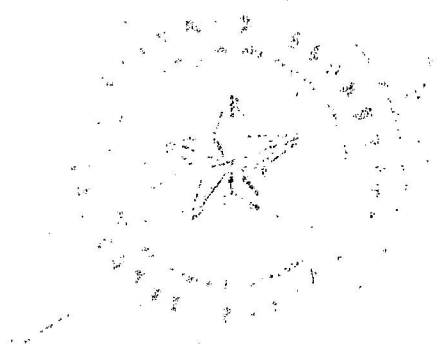
EOM 02-2014

Ann Ripon

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 040 BROWN COUNTY JURY FUND	JURY				
2014 041 CCL DRUG/SA DONATION FUND	041	46,614.58	041		46,614.58
2014 042 COUNTY ATTORNEY DONATION FUN	042	49,171.76			49,171.76
2014 043 PRE-TRIAL DIVERSION FUND	043	11,182.09	043	62,000.00	73,182.09
2014 044 ARCHIVE FUND-DISTRICT CLERK	044	12,045.07			12,045.07
2014 045 RECORDS ARCHIVE FUND	045	17,932.32	045	32,500.00	50,432.32
2014 046 DIST CLERK RCDS PRESERVATION	046	9,866.87	046	61,000.00	70,866.87
2014 047 STATE DISBURSEMENT FUND	047	3,810.25			3,810.25
2014 048 COURT RECORDS PRESERVATION F	048	4,667.21			4,667.21
2014 049 SURVEYOR FEE FUND	049	1,272.00	049		1,272.00
2014 050 LAW LIBRARY FUND	050	4,334.47	050		4,334.47
2014 053 DST ATTNY PROFESSIONAL FUND	053	9,640.85			9,640.85
2014 054 VIOLENCE AGAINST WOMEN FUND	054	172.45			172.45
2014 055 FEMA	055	7,675.50	055	24,924.96	32,600.46
2014 056 COUNTY CLERK TECH FUND	056	2,451.58	056		2,451.58
2014 057 DISTRICT CLERK TECH FUND	057	684.00	057		684.00
2014 060 DEBT SERVICE FUND	060	102,864.71	060	909,400.00	1,012,264.71
2014 061 RURAL ADDRESSING FUND	061	9,913.39			9,913.39
2014 062 CAPITAL PROJECTS FUND	062 062	1,250,242.06	062		1,250,242.06
2014 063 LONG TERM DEBT					
2014 065 BUREAU OF JUSTICE BLOCK GRAN	065	2,077.48			2,077.48
2014 066 SCAAP INMATE FUND	066	12,836.10			12,836.10
2014 070 JUVENILE PROBATION FUND	070	39,959.67			39,959.67
2014 075 ADULT PROBATION	075				
2014 082 CHAPTER 19 VOTER REGISTRATIO	082	1,993.29			1,993.29
2014 084 TAC SPECIAL P & I FUND	084	2,359.36	084	16,800.00	19,159.36
2014 085 PAYROLL FUND	PAYROLL	18,939.97			18,939.97
2014 086 CRT INITIATED GUARDIANSHIP	086	12,761.77			12,761.77

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 087 COMBINED CONDUIT FUND	087	34,749.09			34,749.09
2014 088 COURT OF APPEALS FEE FUND	088	250.00			250.00
2014 090 BROWN COUNTY MEDICAL FSA	090	22,523.51	090		22,523.51
2014 096 DIST CLK RECORDS MGMT FUND	096	4,055.40	096	8,500.00	12,555.40
2014 097 VITAL RECORDS PRESERVATION F097	F097	735.92	097		735.92
2014 098 CC RECORDS MANAGEMENT FUND	098	31,082.17	098	24,000.00	55,082.17
2014 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		47,737.67			47,737.67
		-----		-----	-----
TOTAL		2,235,667.35		11,386,450.58	13,622,117.93



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 **FEBRUARY 28, 2014**; 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 **\$13,622,117.93** approved by the Commissioners Court.

E Ray West, III

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