041         CCL Drug Court Donation         \$46,857.52         \$1.61         \$0.00         \$46,859.13           042         Co Atty Donation         \$45,879.28         \$100.99         \$1,094.45         \$44,885.82           043         Pre-Trial Diversion         \$78,499.68         \$17,227.81         \$15,000.00         \$80,727.49           044         District Clerk Archive         \$12,680.56         \$295.26         \$0.00         \$12,975.82           045         County Clerk Records Archive         \$63,332.25         \$60,117.00         \$53,000.00         \$70,449.25           046         District Clerk Records Preservation         \$72,958.61         \$9,938.19         \$9,000.00         \$73,896.80	ION	TAL OF FUNDS UNDER THE CARE & CUSTODY OF BROWN COUNTY							
Oto   General   \$6,801,706.61   \$1,097.098.31   \$1,926,087.49   \$5,972,717.43			FOR	MAY 2014	J.				
Onlogeneral   \$6,801,706.61   \$1,097,088.31   \$1,926,087.49   \$5,972,717.43				<u>Receipts</u>	Disbursements	Ending Balance			
OTT   C.A. Forf   S16,542.58   \$0.32   \$0.00   \$16,542.90			\$6,801,706.61	\$1,097,098.31					
1013			\$16,542.58						
Courthouse Security   \$29,072.81   \$1,828.49   \$13,776.48   \$17,124.82	***********		\$51,836.28	\$674.64	\$131.94				
1014   C.A. Hot Check   \$8,749,83   \$2,141,49   \$2,631,97   \$8,259.35			\$29,072.81	\$1,828.49					
D.A. Fort			\$8,749.83	\$2,141.49					
D.A. SSOPF   \$4,223.27   \$0.09   \$0.00   \$4,223.36			\$139,873.73	\$20,051.68					
Sheriff Contribution   \$10,339.62			\$4,223.27						
O18   Sheriff Training   \$16,611.32   \$0.34   \$0.00   \$16,611.66		Sheriff Contribution	\$10,339.62	\$0.21					
O19				\$0.34		- 10 NO 10 N			
020 Contigency Emergency Fund         \$0.07         \$0.00         \$0.00         \$0.07           021 Pct #1         \$257,136.61         \$10,344.67         \$19,411.31         \$248,089.97           022 Pct #2         \$231,433.50         \$9,569.15         \$31,174.63         \$209,828.02           023 Pct #3         \$192,702.34         \$25,112.84         \$28,927.39         \$188,887.79           024 Pct #4         \$292,423.81         \$19,603.32         \$38,898.77         \$273,128.36           025 Road & Flood         \$1,243,156.48         \$112,922.29         \$216,378.14         \$1,139,700.63           026 CA Seizure         \$55,774.25         \$1.13         \$0.00         \$55,775.38           030 County Clerk Records Preservation         \$9,541.17         \$508.96         \$0.00         \$10,050.13           031 Alternative Dispute Resolution         \$0.00         \$60.00         \$0.00         \$960.00           032 Court Reporter Service Fee         \$3,141.22         \$1,539.08         \$1,328.99         \$3,351.31           033 Abandonded Vehicle         \$1,963.77         \$0.00         \$0.00         \$1,196.37           034 Sheriff Forfeiture         \$64,827.43         \$25,016.34         \$25,000.00         \$1,196.37           035 Immate Phone Fund         \$50,882.70		Indigent Defense Grant	\$19,755.80	\$790.46					
Pot #1		Contigency Emergency Fund	\$0.07	\$0.00		<u></u>			
022         Pct #2         \$231,433.50         \$9,569.15         \$31,174.63         \$209,828.02           024         Pct #4         \$192,702.34         \$25,112.84         \$28,927.39         \$188,887.79           025         Road & Flood         \$1,243,156.48         \$112,922.29         \$216,378.14         \$1,139,700.63           026         CA Seizure         \$55,774.25         \$1.13         \$0.00         \$55,775.38           030         County Clerk Records Preservation         \$9,541.17         \$508.96         \$0.00         \$57,775.38           031         Alternative Dispute Resolution         \$0.00         \$960.00         \$0.00         \$960.00           032         Court Reporter Service Fee         \$3,141.22         \$1,539.08         \$1,328.99         \$3,351.31           033         Abandonded Vehicle         \$1,196.37         \$0.00         \$0.00         \$1,196.37           034         Sheriff Forfeiture         \$64,827.43         \$25,016.34         \$25,000.00         \$44,837.91           035         Equitable Forfeiture Sharing         \$911.91         \$0.00         \$0.00         \$911.91           036         Inmate Phone Fund         \$50,882.70         \$13,697.05         \$14,987.81         \$49,591.94           038 </td <td></td> <td></td> <td></td> <td>\$10,344.67</td> <td>\$19,411.31</td> <td></td>				\$10,344.67	\$19,411.31				
Pct #3   \$192,702.34   \$25,112.84   \$28,927.39   \$188,887.79			\$231,433.50	\$9,569.15					
024         Pct #4          \$292,423.81         \$19,603.32         \$38,898.77         \$273,128.36           025         Road & Flood         \$1,243,156.48         \$112,922.29         \$216,378.14         \$1,139,700.63           026         CA Seizure         \$55,774.25         \$1.13         \$0.00         \$55,775.38           030         County Clerk Records Preservation         \$9,541.17         \$508.96         \$0.00         \$10,050.13           031         Alternative Dispute Resolution         \$0.00         \$960.00         \$0.00         \$960.00           032         Court Reporter Service Fee         \$3,141.22         \$1,539.08         \$1,328.99         \$3,351.31           033         Abandonded Vehicle         \$1,196.37         \$0.00         \$0.00         \$1,196.37           034         Sheriff Forfeiture         \$64,827.43         \$25,016.34         \$25,000.00         \$64,843.77           035         Equitable Forfeiture Sharing         \$911.91         \$0.00         \$0.00         \$911.91           036         Inmate Phone Fund         \$50,882.70         \$13,697.05         \$14,987.81         \$49,591.94           038         Election Administration         \$13,467.48         \$0.28         \$0.00         \$13,467.66 <t< td=""><td></td><td></td><td>\$192,702.34</td><td>\$25,112.84</td><td>\$28,927.39</td><td></td></t<>			\$192,702.34	\$25,112.84	\$28,927.39				
026         Road & Flood         \$1,243,156.48         \$112,922.29         \$216,378.14         \$1,139,700.63           026         CA Seizure         \$55,774.25         \$1.13         \$0.00         \$55,775.38           030         County Clerk Records Preservation         \$9,541.17         \$508.96         \$0.00         \$10,050.13           031         Alternative Dispute Resolution         \$0.00         \$960.00         \$0.00         \$960.00           032         Court Reporter Service Fee         \$3,141.22         \$1,539.08         \$1,328.99         \$3,351.31           033         Abandonded Vehicle         \$1,196.37         \$0.00         \$0.00         \$1,196.37           034         Sheriff Forfeiture         \$64,827.43         \$25,016.34         \$25,000.00         \$64,843.77           035         Equitable Forfeiture Sharing         \$911.91         \$0.00         \$0.00         \$911.91           036         Inmate Phone Fund         \$50,882.70         \$13,697.05         \$14,987.81         \$49,591.94           038         Election Administration         \$13,467.48         \$0.28         \$0.00         \$13,467.76           039         D.A. Equitable Forfeiture Sharing         \$61,207.28         \$1.29         \$1,000.00         \$60,208.57		····	\$292,423.81						
026         CA Setzure         \$55,774.25         \$1.13         \$0.00         \$55,775.38           030         County Clerk Records Preservation         \$9,541.17         \$508.96         \$0.00         \$10,050.13           031         Alternative Dispute Resolution         \$0.00         \$960.00         \$0.00         \$960.00           032         Court Reporter Service Fee         \$3,141.22         \$1,539.08         \$1,328.99         \$3,351.31           033         Abandonded Vehicle         \$1,196.37         \$0.00         \$0.00         \$1,196.37           034         Sheriff Forfeiture         \$64,827.43         \$25,016.34         \$25,000.00         \$64,843.77           035         Equitable Forfeiture Sharing         \$911.91         \$0.00         \$0.00         \$911.91           036         Inmate Phone Fund         \$50,882.70         \$13,697.05         \$14,987.81         \$49,591.94           038         Election Administration         \$13,467.48         \$0.28         \$0.00         \$13,467.76           039         D.A. Equitable Forfeiture Sharing         \$61,207.28         \$1.29         \$1,000.00         \$60,208.57           040         Jury Fund         \$0.00         \$1,834.00         \$1,834.00         \$0.00           041		· · · · · · · · · · · · · · · · · · ·	\$1,243,156.48	\$112,922.29					
030         County Clerk Records Preservation         \$9,541.17         \$508.96         \$0.00         \$10,050.13           031         Alternative Dispute Resolution         \$0.00         \$960.00         \$0.00         \$960.00           032         Court Reporter Service Fee         \$3,141.22         \$1,539.08         \$1,328.99         \$3,351.31           033         Abandonded Vehicle         \$1,196.37         \$0.00         \$0.00         \$1,196.37           034         Sheriff Forfeiture         \$64,827.43         \$25,016.34         \$25,000.00         \$64,843.77           035         Equitable Forfeiture Sharing         \$911.91         \$0.00         \$0.00         \$911.91           036         Inmate Phone Fund         \$50,882.70         \$13,697.05         \$14,987.81         \$49,591.94           038         Election Administration         \$13,467.48         \$0.28         \$0.00         \$13,467.76           039         D.A. Equitable Forfeiture Sharing         \$61,207.28         \$1.29         \$1,000.00         \$60,208.57           040         Jury Fund         \$0.00         \$1,834.00         \$1,834.00         \$0.00         \$46,857.52         \$1.61         \$0.00         \$46,859.13           042         Co Atty Donation         \$45,879.28			\$55,774.25	\$1.13					
Court Reporter Service Fee   \$3,141.22   \$1,539.08   \$1,328.99   \$3,351.31		County Clerk Records Preservation	\$9,541.17	\$508.96					
032         Court Reporter Service Fee         \$3,141.22         \$1,539.08         \$1,328.99         \$3,351.31           033         Abandonded Vehicle         \$1,196.37         \$0.00         \$0.00         \$1,196.37           034         Sheriff Forfeiture         \$64,827.43         \$25,016.34         \$25,000.00         \$64,843.77           035         Equitable Forfeiture Sharing         \$911.91         \$0.00         \$0.00         \$911.91           036         Inmate Phone Fund         \$50,882.70         \$13,697.05         \$14,987.81         \$49,591.94           038         Election Administration         \$13,467.48         \$0.28         \$0.00         \$13,467.76           039         D.A. Equitable Forfeiture Sharing         \$61,207.28         \$1.29         \$1,000.00         \$60,208.57           040         Jury Fund         \$0.00         \$1,834.00         \$1,834.00         \$0.00           041         CCL Drug Court Donation         \$46,857.52         \$1.61         \$0.00         \$46,859.13           042         Co Atty Donation         \$45,879.28         \$100.99         \$1,094.45         \$44,885.82           043         Pre-Trial Diversion         \$78,499.68         \$17,227.81         \$15,000.00         \$80,727.49           <	*****		\$0.00	\$960.00	\$0.00				
Sheriff Forfeiture   \$1,196.37   \$0.00   \$0.00   \$1,196.37			\$3,141.22	\$1,539.08					
034         Sheriff Forfeiture         \$64,827.43         \$25,016.34         \$25,000.00         \$64,843.77           035         Equitable Forfeiture Sharing         \$911.91         \$0.00         \$0.00         \$911.91           036         Inmate Phone Fund         \$50,882.70         \$13,697.05         \$14,987.81         \$49,591.94           038         Election Administration         \$13,467.48         \$0.28         \$0.00         \$13,467.76           039         D.A. Equitable Forfeiture Sharing         \$61,207.28         \$1.29         \$1,000.00         \$60,208.57           040         Jury Fund         \$0.00         \$1,834.00         \$1,834.00         \$0.00           041         CCL Drug Court Donation         \$46,857.52         \$1.61         \$0.00         \$46,859.13           042         Co Atty Donation         \$45,879.28         \$100.99         \$1,094.45         \$44,885.82           043         Pre-Trial Diversion         \$78,499.68         \$17,227.81         \$15,000.00         \$80,727.49           044         District Clerk Archive         \$12,680.56         \$295.26         \$0.00         \$12,975.82           045         County Clerk Records Archive         \$63,332.25         \$60,117.00         \$53,000.00         \$73,896.80			\$1,196.37	\$0.00		<del></del>			
035         Equitable Forfeiture Sharing         \$911.91         \$0.00         \$0.00         \$911.91           036         Inmate Phone Fund         \$50,882.70         \$13,697.05         \$14,987.81         \$49,591.94           038         Election Administration         \$13,467.48         \$0.28         \$0.00         \$13,467.76           039         D.A. Equitable Forfeiture Sharing         \$61,207.28         \$1.29         \$1,000.00         \$60,208.57           040         Jury Fund         \$0.00         \$1,834.00         \$1,834.00         \$0.00           041         CCL Drug Court Donation         \$46,857.52         \$1.61         \$0.00         \$46,859.13           042         Co Atty Donation         \$45,879.28         \$100.99         \$1,094.45         \$44,885.82           043         Pre-Trial Diversion         \$78,499.68         \$17,227.81         \$15,000.00         \$80,727.49           044         District Clerk Archive         \$12,680.56         \$295.26         \$0.00         \$12,975.82           045         County Clerk Records Archive         \$63,332.25         \$60,117.00         \$53,000.00         \$70,449.25           046         District Clerk Records Preservation         \$72,958.61         \$9,938.19         \$9,000.00         \$73,896.80			\$64,827.43	\$25,016.34	\$25,000.00				
1036   Inmate Phone Fund   \$50,882.70   \$13,697.05   \$14,987.81   \$49,591.94     038   Election Administration   \$13,467.48   \$0.28   \$0.00   \$13,467.76     039   D.A. Equitable Forfeiture Sharing   \$61,207.28   \$1.29   \$1,000.00   \$60,208.57     040   Jury Fund   \$0.00   \$1,834.00   \$1,834.00   \$0.00     041   CCL Drug Court Donation   \$46,857.52   \$1.61   \$0.00   \$46,859.13     042   Co Atty Donation   \$45,879.28   \$100.99   \$1,094.45   \$44,885.82     043   Pre-Trial Diversion   \$78,499.68   \$17,227.81   \$15,000.00   \$80,727.49     044   District Clerk Archive   \$12,680.56   \$295.26   \$0.00   \$12,975.82     045   County Clerk Records Archive   \$63,332.25   \$60,117.00   \$53,000.00   \$70,449.25     046   District Clerk Records Preservation   \$72,958.61   \$9,938.19   \$9,000.00   \$73,896.80     047   State Disbursement Unit   \$3,810.40   \$0.08   \$0.00   \$3,810.48     048   Court Records Preservation fund   \$5,047.40   \$200.10   \$0.00   \$5,247.50     049   Surveyor Fund   \$1,172.00   \$0.00   \$1,172.00     049   Surveyor Fund   \$1,172.00   \$0.00   \$1,172.00     049   Surveyor Fund   \$1,172.00   \$0.00   \$1,172.00     040   Surveyor Fund   \$1,172.00   \$0.00   \$1,172.00     041   Surveyor Fund   \$1,172.00   \$0.00   \$1,172.00     042   Surveyor Fund   \$1,172.00   \$0.00   \$1,172.00     043   Surveyor Fund   \$1,172.00   \$0.00   \$1,172.00     044   Surveyor Fund   \$1,172.00   \$0.00   \$1,172.00     045   Surveyor Fund   \$1,172.00   \$0.00   \$1,172.00     046   Surveyor Fund   \$1,172.00   \$0.00   \$1,172.00     047   Surveyor Fund   \$1,172.00   \$0.00   \$1,172.00     048   Surveyor Fund   \$1,172.00   \$0.00   \$1,172.00     049   Surveyor Fund   \$1,172.00   \$1,172.00   \$1,172.00     049   Surveyor Fund   \$1,172.00   \$1,1				\$0.00					
038         Election Administration         \$13,467.48         \$0.28         \$0.00         \$13,467.76           039         D.A. Equitable Forfeiture Sharing         \$61,207.28         \$1.29         \$1,000.00         \$60,208.57           040         Jury Fund         \$0.00         \$1,834.00         \$1,834.00         \$0.00           041         CCL Drug Court Donation         \$46,857.52         \$1.61         \$0.00         \$46,859.13           042         Co Atty Donation         \$45,879.28         \$100.99         \$1,094.45         \$44,885.82           043         Pre-Trial Diversion         \$78,499.68         \$17,227.81         \$15,000.00         \$80,727.49           044         District Clerk Archive         \$12,680.56         \$295.26         \$0.00         \$12,975.82           045         County Clerk Records Archive         \$63,332.25         \$60,117.00         \$53,000.00         \$70,449.25           046         District Clerk Records Preservation         \$72,958.61         \$9,938.19         \$9,000.00         \$73,896.80           047         State Disbursement Unit         \$3,810.40         \$0.08         \$0.00         \$3,810.48           048         Court Records Preservation fund         \$5,047.40         \$200.10         \$0.00         \$5,247.50 </td <td>-</td> <td></td> <td></td> <td>\$13,697.05</td> <td>\$14,987.81</td> <td></td>	-			\$13,697.05	\$14,987.81				
039 D.A. Equitable Forfeiture Sharing         \$61,207.28         \$1.29         \$1,000.00         \$60,208.57           040 Jury Fund         \$0.00         \$1,834.00         \$1,834.00         \$0.00           041 CCL Drug Court Donation         \$46,857.52         \$1.61         \$0.00         \$46,859.13           042 Co Atty Donation         \$45,879.28         \$100.99         \$1,094.45         \$44,885.82           043 Pre-Trial Diversion         \$78,499.68         \$17,227.81         \$15,000.00         \$80,727.49           044 District Clerk Archive         \$12,680.56         \$295.26         \$0.00         \$12,975.82           045 County Clerk Records Archive         \$63,332.25         \$60,117.00         \$53,000.00         \$70,449.25           046 District Clerk Records Preservation         \$72,958.61         \$9,938.19         \$9,000.00         \$73,896.80           047 State Disbursement Unit         \$3,810.40         \$0.08         \$0.00         \$3,810.48           048 Court Records Preservation fund         \$5,047.40         \$200.10         \$0.00         \$5,247.50           049 Surveyor Fund         \$1,172.00         \$0.00         \$0.00         \$1,172.00		" The second sec	\$13,467.48	\$0.28					
040 Jury Fund         \$0.00         \$1,834.00         \$0.00           041 CCL Drug Court Donation         \$46,857.52         \$1.61         \$0.00         \$46,859.13           042 Co Atty Donation         \$45,879.28         \$100.99         \$1,094.45         \$44,885.82           043 Pre-Trial Diversion         \$78,499.68         \$17,227.81         \$15,000.00         \$80,727.49           044 District Clerk Archive         \$12,680.56         \$295.26         \$0.00         \$12,975.82           045 County Clerk Records Archive         \$63,332.25         \$60,117.00         \$53,000.00         \$70,449.25           046 District Clerk Records Preservation         \$72,958.61         \$9,938.19         \$9,000.00         \$73,896.80           047 State Disbursement Unit         \$3,810.40         \$0.08         \$0.00         \$3,810.48           048 Court Records Preservation fund         \$5,047.40         \$200.10         \$0.00         \$5,247.50           049 Surveyor Fund         \$1,172.00         \$0.00         \$0.00         \$1,172.00			\$61,207.28	\$1.29	\$1,000.00				
042         Co Atty Donation         \$45,879.28         \$100.99         \$1,094.45         \$44,885.82           043         Pre-Trial Diversion         \$78,499.68         \$17,227.81         \$15,000.00         \$80,727.49           044         District Clerk Archive         \$12,680.56         \$295.26         \$0.00         \$12,975.82           045         County Clerk Records Archive         \$63,332.25         \$60,117.00         \$53,000.00         \$70,449.25           046         District Clerk Records Preservation         \$72,958.61         \$9,938.19         \$9,000.00         \$73,896.80           047         State Disbursement Unit         \$3,810.40         \$0.08         \$0.00         \$3,810.48           048         Court Records Preservation fund         \$5,047.40         \$200.10         \$0.00         \$5,247.50           049         Surveyor Fund         \$1,172.00         \$0.00         \$0.00         \$1,172.00				\$1,834.00		\$0.00			
043         Pre-Trial Diversion         \$78,499.68         \$17,227.81         \$15,000.00         \$80,727.49           044         District Clerk Archive         \$12,680.56         \$295.26         \$0.00         \$12,975.82           045         County Clerk Records Archive         \$63,332.25         \$60,117.00         \$53,000.00         \$70,449.25           046         District Clerk Records Preservation         \$72,958.61         \$9,938.19         \$9,000.00         \$73,896.80           047         State Disbursement Unit         \$3,810.40         \$0.08         \$0.00         \$3,810.48           048         Court Records Preservation fund         \$5,047.40         \$200.10         \$0.00         \$5,247.50           049         Surveyor Fund         \$1,172.00         \$0.00         \$0.00         \$1,172.00	***************************************				\$0.00	\$46,859.13			
043         Pre-Trial Diversion         \$78,499.68         \$17,227.81         \$15,000.00         \$80,727.49           044         District Clerk Archive         \$12,680.56         \$295.26         \$0.00         \$12,975.82           045         County Clerk Records Archive         \$63,332.25         \$60,117.00         \$53,000.00         \$70,449.25           046         District Clerk Records Preservation         \$72,958.61         \$9,938.19         \$9,000.00         \$73,896.80           047         State Disbursement Unit         \$3,810.40         \$0.08         \$0.00         \$3,810.48           048         Court Records Preservation fund         \$5,047.40         \$200.10         \$0.00         \$5,247.50           049         Surveyor Fund         \$1,172.00         \$0.00         \$0.00         \$1,172.00			\$45,879.28	\$100.99	\$1,094.45				
044         District Clerk Archive         \$12,680.56         \$295.26         \$0.00         \$12,975.82           045         County Clerk Records Archive         \$63,332.25         \$60,117.00         \$53,000.00         \$70,449.25           046         District Clerk Records Preservation         \$72,958.61         \$9,938.19         \$9,000.00         \$73,896.80           047         State Disbursement Unit         \$3,810.40         \$0.08         \$0.00         \$3,810.48           048         Court Records Preservation fund         \$5,047.40         \$200.10         \$0.00         \$5,247.50           049         Surveyor Fund         \$1,172.00         \$0.00         \$0.00         \$1,172.00			\$78,499.68	\$17,227.81	\$15,000.00				
045         County Clerk Records Archive         \$63,332.25         \$60,117.00         \$53,000.00         \$70,449.25           046         District Clerk Records Preservation         \$72,958.61         \$9,938.19         \$9,000.00         \$73,896.80           047         State Disbursement Unit         \$3,810.40         \$0.08         \$0.00         \$3,810.48           048         Court Records Preservation fund         \$5,047.40         \$200.10         \$0.00         \$5,247.50           049         Surveyor Fund         \$1,172.00         \$0.00         \$0.00         \$1,172.00				\$295.26	\$0.00				
046         District Clerk Records Preservation         \$72,958.61         \$9,938.19         \$9,000.00         \$73,896.80           047         State Disbursement Unit         \$3,810.40         \$0.08         \$0.00         \$3,810.48           048         Court Records Preservation fund         \$5,047.40         \$200.10         \$0.00         \$5,247.50           049         Surveyor Fund         \$1,172.00         \$0.00         \$0.00         \$1,172.00			\$63,332.25	\$60,117.00	\$53,000.00				
047         State Disbursement Unit         \$3,810.40         \$0.08         \$0.00         \$3,810.48           048         Court Records Preservation fund         \$5,047.40         \$200.10         \$0.00         \$5,247.50           049         Surveyor Fund         \$1,172.00         \$0.00         \$0.00         \$1,172.00	1		\$72,958.61			\$73,896.80			
048 Court Records Preservation fund         \$5,047.40         \$200.10         \$0.00         \$5,247.50           049 Surveyor Fund         \$1,172.00         \$0.00         \$0.00         \$1,172.00			\$3,810.40	\$0.08		\$3,810.48			
049 Surveyor Fund \$1,172.00 \$0.00 \$0.00 \$1,172.00			\$5,047.40	\$200.10	\$0.00				
(Db()   Out   ibron.				\$0.00	\$0.00				
	050	Law Library	\$9,200.65	\$2,635.17	\$0.00				

Tune 9, 2014)

riolence ema county district debt Se cural A capital ureau	fessional e Against W Clerk Tech I Clerk Tech F ervice ddressing Projects of Justict Ble	und	\$9,641.23 \$172.45 \$32,622.93 \$166.25 \$740.00 \$955,605.72	\$0.20 \$0.00 \$11.02 \$79.75 \$37.00	\$200.00 \$0.00 \$0.00 \$0.00 \$0.00	\$9,441.43 \$9,441.43 \$172.43 \$32,633.93 \$246.00
ema county district debt Se dural A apital ureau	Clerk Tech I Clerk Tech F ervice ddressing Projects	und	\$172.45 \$32,622.93 \$166.25 \$740.00 \$955,605.72	\$0.00 \$11.02 \$79.75 \$37.00	\$0.00 \$0.00 \$0.00	\$172.4 \$32,633.9
county District Debt Se Pural A Diapital Ureau	Clerk Tech F ervice ddressing Projects		\$32,622.93 \$166.25 \$740.00 \$955,605.72	\$11.02 \$79.75 \$37.00	\$0.00 \$0.00	\$32,633.9
istrict lebt Se lural A apital ureau	Clerk Tech F ervice ddressing Projects		\$166.25 \$740.00 \$955,605.72	\$79.75 \$37.00	\$0.00	
ebt Se tural A apital ureau	ervice ddressing Projects	und	\$740.00 \$955,605.72	\$37.00		
lural A apital ureau	ddressing Projects		\$955,605.72		200.000	\$777.0
apital ureau	Projects			\$49,651.78	\$37,000.00	
ureau			\$19,403.09	\$1,900.82	\$1,901.08	\$19,402.8
	of Justict RI		\$1,107,229.83	\$0.00	\$22,958.93	\$1,084,270.9
CAAP			\$2,077.56	\$0.04	\$0.00	\$2,077.6
	Inmate Fun	d	\$12,836.10	\$0.00	\$0.00	\$12,836.1
	Probation		\$30,242.97	\$29,514.96		\$24,853.7
			\$0.00			\$0.0
			T	<del></del>		\$2,777.8
	ecial P&I		\$19,174.39			\$20,593.4
ayroli						\$19,064.9
ourt Ir	nitiated Guar	dianship				\$13,772.5
						\$35,960.8
ourt O	of Appeals Fe	ee				\$320.0
			\$24,242.81			\$24,040.5
istrict	Clerk Record	ds Management				\$13,472.2
			\$1,003.94			\$771.9
ounty	Clerk Record	ds Managemen				\$72,595.1
peration	ons Clearing		\$47,463.47	\$1,504,759.78	\$1,502,761.24	\$49,462.0
CASI	H & CDS		\$12,292,985.95	\$3,649,721.62	\$4,608,672.11	\$11,334,035.4
ebts (	Owed by Br	own County:	\$7 279 263 50			
		· /	Ψ1,210,200.00			2
ebts (	Owed To Br	own County:	\$1,507,940.03			
(rnour	Treasurer	in and for Brown	County Toyon do he	mobile and E. Hair		
and a	ccurate reno	rt of all Brown (	County transactions un	eleby certify this m	ontnly cash repo	rt to be a
of May	2014	TOTAL BIOWITE	Journey transactions un	idei the control of	the County Treas	surer for the
<u></u>				,		
mo	2 Col				11.	
Cox. E	Brown County	/ Auditor do he	reby certify this report	to be true and co	rrect	
est of	my knowled	ne de la	y corting time report	to be true and col	ICOL	
	, momed	y .				
CI / a C C r i i C I	dult P hapt 1 AC Sp ayroll ourt Ir ombin ourt C rown ( istrict tal Re ounty perati  CASI ebts ( croour and a of May  Cox, E	dult Probation hapt 19 Voter Reg AC Special P&I ayroll ourt Initiated Guard ombined Conduit ourt Of Appeals Ferown County Medic istrict Clerk Record tal Records Prese ounty Clerk Record perations Clearing  CASH & CDS  ebts Owed by Brown and accurate repoor May 2014.  Cox, Brown County  Cox, Brown County  Cox Special P&I  Cox Sp	dult Probation hapt 19 Voter Reg AC Special P&I ayroll ourt Initiated Guardianship ombined Conduit ourt Of Appeals Fee rown County Medical FSA istrict Clerk Records Management tal Records Preservation ounty Clerk Records Management perations Clearing  CASH & CDS  ebts Owed by Brown County:  arpoun, Treasurer in and for Brown and accurate report of all Brown County of May 2014.	dult Probation \$0.00 hapt 19 Voter Reg \$2,777.77 AC Special P&I \$19,174.39 ayroll \$18,939.97 ourt Initiated Guardianship \$13,122.26 ombined Conduit \$383.40 ourt Of Appeals Fee \$0.00 rown County Medical FSA \$24,242.81 istrict Clerk Records Management \$13,207.79 ital Records Preservation \$1,003.94 ounty Clerk Records Management \$65,979.20 perations Clearing \$47,463.47  CASH & CDS \$12,292,985.95  ebts Owed by Brown County: \$7,279,263.50  ebts Owed To Brown County: \$1,507,940.03  Grpoun, Treasurer in and for Brown County, Texas do he and accurate report of all Brown County transactions ur of May 2014.  Cox, Brown County Auditor, do hereby certify this report	dult Probation \$0.00 \$49,204.28 hapt 19 Voter Reg \$2,777.77 \$0.05 AC Special P&I \$19,174.39 \$1,419.02 ayroll \$18,939.97 \$392,983.05 ourt Initiated Guardianship \$13,122.26 \$650.25 ombined Conduit \$383.40 \$35,577.47 ourt Of Appeals Fee \$0.00 \$320.00 rown County Medical FSA \$24,242.81 \$3,716.64 istrict Clerk Records Management \$13,207.79 \$2,264.46 ital Records Preservation \$1,003.94 \$234.00 ounty Clerk Records Management \$65,979.20 \$143,184.41 perations Clearing \$47,463.47 \$1,504,759.78 CASH & CDS \$12,292,985.95 \$3,649,721.62 ebts Owed To Brown County: \$1,507,940.03 Crpoun, Treasurer in and for Brown County, Texas do hereby certify this mand accurate report of all Brown County transactions under the control of May 2014.	dult Probation \$0.00 \$49,204.28 \$49,204.28 hapt 19 Voter Reg \$2,777.77 \$0.05 \$0.00 AC Special P&I \$19,174.39 \$1,419.02 \$0.00 ayroll \$18,939.97 \$392,983.05 \$392,858.05 ourt Initiated Guardianship \$13,122.26 \$650.25 \$0.00 ombined Conduit \$383.40 \$35,577.47 \$0.00 ourt Of Appeals Fee \$0.00 \$320.00 \$0.00 rown County Medical FSA \$24,242.81 \$3,716.64 \$3,918.90 istrict Clerk Records Management \$13,207.79 \$2,264.46 \$2,000.00 tall Records Preservation \$1,003.94 \$234.00 \$466.02 ounty Clerk Records Management \$65,979.20 \$143,184.41 \$136,568.51 perations Clearing \$47,463.47 \$1,504,759.78 \$1,502,761.24 CASH & CDS \$12,292,985.95 \$3,649,721.62 \$4,608,672.11 ebts Owed To Brown County: \$7,279,263.50 card accurate report of all Brown County Treas do hereby certify this monthly cash report of May 2014.

i.		FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
	2014	010 GENERAL FUND	010	150,331.81	MAIN MAIN	5,520,000.00 302,385.62	5,972,717.43
	2014	011 C. A. FORFEITURE FUND	011	16,542.90	2	***************************************	16,542.90
	2014	012 JUSTICE COURT TECHNOLOGY FUR	N012	1,378.98	012	51,000.00	52,378.98
	2014	013 COURTHOUSE SECURITY FUND	013	17,124.82	013	· 20 20 200 200	17,124.82
	2014	014 C. A. HOT CHECK FUND	014	8,259.35			8,259.35
	2014	015 D. A. FORFEITURE FUND	015	4,335.41	015	135,500.00	139,835.41
-	2014	016 D.A. SSOPF FUND	016	4,223.36			4,223.36
	2014	017 SHERIFF DEPT CONTRIBUTION FU	J017	10,339.83	017		10,339.83
	2014	018 SHERIFF TRAINING FUND	018	16,611.66		er rest	16,611.66
	2014	019 INDIGENT DEFENSE GRANT FUND	019	16,368.76			16,368.76
	2014	020 CONTIGENCY EMERGENCY FUND	020	.07			.07
	2014	021 PRECINCT #1 FUND	021	15,069.97	021 021	233,000.00	248,069.97
	2014	022 PRECINCT #2 FUND	022	16,828.02	022 022	193,000.00	209,828.02
	2014	023 PRECINCT #3 FUND	023	10,447.79	023 023	178,440.00	188,887.79
	2014	024 PRECINCT #4 FUND	024	7,128.36	024 024	266,000.00	273,128.36
	2014	025 ROAD & FLOOD FUND	025	4,200.63	025	1,135,500.00	1,139,700.63
	2014	026 COUNTY ATTORNY SEIZURE FUND	026	55,775.38			55,775.38
	2014	030 CC RECORDS PRESERVATION	030	10,050.13			10,050.13
	2014	031 ALTERNATIVE DISPUTE RESOLUTI	031	960.00		8	960.00
	2014	032 COURT REPRTR SERVICE FEE FUN	1032	3,351.31			3,351.31
	2014	033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
	2014	034 SHERIFF FORFEITURE	034	4,343.77	034	60,500.00	64,843.77
	2014	035 EQUITABLE FORFEIT. SHARING F	7035	911.91			911.91
	2014	036 INMATE PHONE FUND	036	4,591.94	036	45,000.00	49,591.94
	2014	038 ELECTION ADMINISTRATION FUND	0038	13,467.76			13,467.76
	2014	039 D. A. EQUIT FORF. SHARING	039	60,208.57	039		60,208.57

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	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	46,859.13	041		46,859.13
2014	042 COUNTY ATTORNEY DONATION FU	M042	44,885.82			44,885.82
2014	043 PRE-TRIAL DIVERSION FUND	043	3,727.49	043	77,000:00	80,727.49
2014	044 ARCHIVE FUND-DISTRICT CLERK	044	12,975.82			12,975.82
2014	045 RECORDS ARCHIVE FUND	045	2,949.25	045	67,500.00	70,449.25
2014	046 DIST CLERK RCDS PRESERVATION	N046	3,896.80	046	70,000.00	73,896.80
2014	047 STATE DISBURSEMENT FUND	047	3,810.48	*		3,810.48
2014	048 COURT RECORDS PRESERVATION	F048	5,247.50			5,247.50
2014	049 SURVEYOR FEE FUND	049	1,172.00	049		1,172.00
2014	050 LAW LIBRARY FUND	050	11,835.82	050		11,835.82
2014	053 DST ATTNY PROFESSIONAL FUND	053	9,441.43			9,441.43
2014	054 VIOLENCE AGAINST WOMEN FUND	054	172.45	ė		172.45
2014	055 FEMA	055	7,708.99	055	24,924.96	32,633.95
2014	056 COUNTY CLERK TECH FUND	056	246.00	056		246.00
2014	057 DISTRICT CLERK TECH FUND	057	777.00	057		777.00
2014	060 DEBT SERVICE FUND	060	6,857.50	060	961,400.00	968,257.50
2014	061 RURAL ADDRESSING FUND	061	19,402.83	s.		19,402.83
2014	062 CAPITAL PROJECTS FUND	062 062	1,084,270.90	062		1,084,270.90
2014	063 LONG TERM DEBT			*	P	_, , _ ,
2014	065 BUREAU OF JUSTICE BLOCK GRA	N065	2,077.60			2,077.60
2014	066 SCAAP INMATE FUND	066	12,836.10			12,836.10
2014	070 JUVENILE PROBATION FUND	070	24,853.70			24,853.70
2014	075 ADULT PROBATION	075	e	*		
2014	082 CHAPTER 19 VOTER REGISTRATI	0082	2,777.82			2,777.82
2014	084 TAC SPECIAL P & I FUND	084	3,793.41	084	16,800.00	20,593.41
2014	085 PAYROLL FUND	PAYROLL	19,064.97			19,064.97
2014	086 CRT INITIATED GUARDIANSHIP	086	13,772.51		2	13,772.51

DATE	06/02/2014 TIME 08:34	COMBINED	STATEMENT OF CASH	POSITION FOR	YAM S		GEL102 PAGE	3
	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL	to compare on the	J
2014	087 COMBINED CONDUIT FUND	087	35,960.87		9	35,960.87		
2014	088 COURT OF APPEALS FEE FUND	088	320.00		*	320.00		
2014	090 BROWN COUNTY MEDICAL FSA	090	24,040.55	090	*			
2014	096 DIST CLK RECORDS MGMT FUND	096	2,972.25	096	10 500 00	24,040.55		
	097 VITAL RECORDS PRESERVATION	F097	771.92		10,500.00	13,472.25		
	098 CC RECORDS MANAGEMENT FUND	098		097		771.92		
	099 BROWN CO. OPERATIONS CLEARI		2,595.10	098	70,000.00	72,595.10		
2011	000 BROWN CO. OPERATIONS CLEARI.	NOP CL ACCT	49,462.01			49,462.01		
	TOTAL		1,915,584.88		9,418,450.58	11,334,035.46		

11,334,035.46

## **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 MAY 31, 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 \$1,334,035.46 approved by the Commissioners Court.

E. RAY WEST, III, County Judge

GARY WORLEY, Commissioner Pct #1

JOEL KELTON, Commissioner Pct #2

WAYNE SHAW, Commissioner Pct #3

LARRY FRAWEEK, Commissioner Pct #4

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