

TOTAL OF FUNDS UNDER THE CARE & CUSTODY OF BROWN COUNTY
 TREASURER AND AUDITOR'S REPORT FOR
SEPTEMBER 2014

FUND:		Beginning Balance	Receipts	Disbursements	Ending Balance
010	General	\$3,908,912.80	\$941,479.69	\$1,742,868.14	\$3,107,524.35
011	C.A. Forf	\$16,543.88	\$0.31	\$0.00	\$16,544.19
012	Justice Ct. Tech	\$54,244.37	\$655.45	\$135.58	\$54,764.24
013	Courthouse Security	\$16,866.68	\$1,702.18	\$13,882.98	\$4,685.88
014	C.A. Hot Check	\$3,905.89	\$1,974.88	\$2,631.97	\$3,248.80
015	D.A. Forf	\$143,539.85	\$62.30	\$2,190.00	\$141,412.15
016	D.A. SSOPF	\$4,223.65	\$480.09	\$0.00	\$4,703.74
017	Sheriff Contribution	\$9,697.57	\$0.19	\$474.83	\$9,222.93
018	Sheriff Training	\$16,612.70	\$0.33	\$0.00	\$16,613.03
019	Indigent Defense Grant	\$2,107.20	\$3,863.62	\$5,146.85	\$823.97
020	Contingency Emergency Fund	\$75,004.55	\$1.48	\$0.00	\$75,006.03
021	Pct #1	\$329,378.89	\$102,804.07	\$73,276.85	\$358,906.11
022	Pct #2	\$246,828.66	\$46,761.55	\$92,033.92	\$201,556.29
023	Pct #3	\$176,950.61	\$32,871.99	\$61,325.93	\$148,496.67
024	Pct #4	\$279,943.59	\$68,764.86	\$128,152.03	\$220,556.42
025	Road & Flood	\$488,839.24	\$118,770.26	\$220,988.37	\$386,621.13
026	CA Seizure	\$30,368.30	\$0.59	\$0.00	\$30,368.89
030	County Clerk Records Preservation	\$11,068.34	\$296.13	\$0.00	\$11,364.47
031	Alternative Dispute Resolution	\$885.00	\$1,035.00	\$0.00	\$1,920.00
032	Court Reporter Service Fee	\$5,361.91	\$1,035.09	\$1,549.65	\$4,847.35
033	Abandoned Vehicle	\$1,196.37	\$0.00	\$0.00	\$1,196.37
034	Sheriff Forfeiture	\$61,763.95	\$27.77	\$0.00	\$61,791.72
035	Equitable Forfeiture Sharing	\$911.91	\$0.00	\$0.00	\$911.91
036	Inmate Phone Fund	\$52,852.03	\$4,877.97	\$3,296.78	\$54,433.22
038	Election Administration	\$12,846.55	\$0.26	\$3,533.09	\$9,313.72
039	D.A. Equitable Forfeiture Sharing	\$57,447.06	\$1.19	\$4,059.31	\$53,388.94
040	Jury Fund	\$0.00	\$1,790.00	\$1,790.00	\$0.00
041	CCL Drug Court Donation	\$46,864.08	\$1.56	\$0.00	\$46,865.64
042	Co Atty Donation	\$46,009.81	\$2,080.96	\$3,579.73	\$44,511.04
043	Pre-Trial Diversion	\$84,760.18	\$1,285.47	\$0.00	\$86,045.65
044	District Clerk Archive	\$13,851.64	\$290.27	\$0.00	\$14,141.91
045	County Clerk Records Archive	\$95,290.25	\$6,565.31	\$0.00	\$101,855.56
046	District Clerk Records Preservation	\$76,310.74	\$750.68	\$0.00	\$77,061.42
047	State Disbursement Unit	\$3,981.31	\$0.08	\$0.00	\$3,981.39
048	Court Records Preservation fund	\$5,747.84	\$170.11	\$0.00	\$5,917.95
049	Surveyor Fund	\$1,172.00	\$0.00	\$0.00	\$1,172.00
050	Law Library	\$4,276.03	\$2,415.07	\$0.00	\$6,691.10

October 14, 2014
 (Exhibit #9)

FUND:		Beginning Balance		Ending Balance
053	DA Professional	\$9,442.02	\$0.19	\$0.00
054	Violence Against Women Fund	\$172.45	\$0.00	\$0.00
055	Fema	\$32,667.52	\$11.37	\$0.00
056	County Clerk Tech Fund	\$404.18	\$51.72	\$0.00
057	District Clerk Tech Fund	\$820.00	\$4.00	\$0.00
060	Debt Service	\$1,006,035.87	\$5,160.19	\$1,004,350.00
061	Rural Addressing	\$15,586.79	\$5,472.96	\$1,901.08
062	Capital Projects	\$699,094.79	\$0.00	\$122,122.89
065	Bureau of Justice Block Grant	\$2,077.72	\$0.04	\$0.00
069	SCAAP Inmate Fund	\$12,836.10	\$3,810.00	\$0.00
070	Juvenile Probation	\$7,245.98	\$108,317.01	\$38,516.87
075	Adult Probation	\$0.00	\$44,983.63	\$44,983.63
082	Chapt 19 Voter Reg	\$385.32	\$2,894.88	\$0.00
084	TAC Special P&I	\$20,615.94	\$7.78	\$0.00
085	Payroll	\$19,064.97	\$395,129.67	\$395,129.67
086	Court Initiated Guardianship	\$14,593.34	\$260.28	\$0.00
087	Combined Conduit	\$39,102.78	\$34,416.43	\$0.00
088	Court Of Appeals Fee	\$295.00	\$640.00	\$590.00
090	Brown County Medical FSA	\$29,941.03	\$3,531.64	\$2,118.98
096	District Clerk Records Management	\$14,347.80	\$279.11	\$0.00
097	Vital Records Preservation	\$1,067.20	\$329.00	\$166.53
098	County Clerk Records Management	\$95,915.77	\$6,608.73	\$568.51
099	Operations Clearing	\$0.00	\$1,422,048.88	\$1,422,048.88
	TOTAL CASH & CDS	\$8,408,278.00	\$3,376,774.27	\$5,393,413.05
	Total Debts Owed by Brown County:	\$6,305,103.97		
	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 September 2014.				
<i>Ann Krpoun</i>				
I, Nina Cox, Brown County Auditor, do hereby certify this report to be true and correct to the best of my knowledge.				
<i>Nina Cox</i>				

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	010	60,138.73	MAIN	2,745,000.00	3,107,524.35
2014 011 C. A. FORFEITURE FUND	011	16,544.19			16,544.19
2014 012 JUSTICE COURT TECHNOLOGY FUND012	012	3,764.24		51,000.00	54,764.24
2014 013 COURTHOUSE SECURITY FUND	013	4,685.88			4,685.88
2014 014 C. A. HOT CHECK FUND	014	3,248.80			3,248.80
2014 015 D. A. FORFEITURE FUND	015	5,912.15		135,500.00	141,412.15
2014 016 D.A. SSOPE FUND	016	4,703.74			4,703.74
2014 017 SHERIFF DEPT CONTRIBUTION FUND017	017	9,222.93			9,222.93
2014 018 SHERIFF TRAINING FUND	018	16,613.03			16,613.03
2014 019 INDIGENT DEFENSE GRANT FUND 019	019	823.97			823.97
2014 020 CONTINGENCY EMERGENCY FUND	020	75,006.03			75,006.03
2014 021 PRECINCT #1 FUND	021	46,906.11		312,000.00	358,906.11
2014 022 PRECINCT #2 FUND	022	1,556.29		200,000.00	201,556.29
2014 023 PRECINCT #3 FUND	023	6,056.67		142,440.00	148,496.67
2014 024 PRECINCT #4 FUND	024	7,556.42		213,000.00	220,556.42
2014 025 ROAD & FLOOD FUND	025	11,121.13		375,500.00	386,621.13
2014 026 COUNTY ATTORNY SEIZURE FUND 026	026	30,368.89			30,368.89
2014 030 CC RECORDS PRESERVATION	030	11,364.47			11,364.47
2014 031 ALTERNATIVE DISPUTE RESOLUTION031	031	1,920.00			1,920.00
2014 032 COURT REPRTR SERVICE FEE FUND032	032	4,847.35			4,847.35
2014 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2014 034 SHERIFF FORFEITURE	034	1,291.72		60,500.00	61,791.72
2014 035 EQUITABLE FORFETT. SHARING F035	035	911.91			911.91
2014 036 INMATE PHONE FUND	036	9,433.22		45,000.00	54,433.22
2014 038 ELECTION ADMINISTRATION FUND038	038	9,313.72			9,313.72
2014 039 D. A. EQUIT FORF. SHARING	039	53,388.94			53,388.94

LOM 09-2014

Ann Johnson

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

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	46,865.64	041		46,865.64
2014 042 COUNTY ATTORNEY DONATION FUN042		44,511.04			44,511.04
2014 043 PRE-TRIAL DIVERSION FUND	043	9,045.65	043	77,000.00	86,045.65
2014 044 ARCHIVE FUND-DISTRICT CLERK	044	14,141.91			14,141.91
2014 045 RECORDS ARCHIVE FUND	045	34,355.56	045	67,500.00	101,855.56
2014 046 DIST CLERK RCDS PRESERVATION046		7,061.42	046	70,000.00	77,061.42
2014 047 STATE DISBURSEMENT FUND	047	3,981.39			3,981.39
2014 048 COURT RECORDS PRESERVATION F048		5,917.95			5,917.95
2014 049 SURVEYOR FEE FUND	049	1,172.00	049		1,172.00
2014 050 LAW LIBRARY FUND	050	6,691.10	050		6,691.10
2014 053 DST ATTNV PROFESSIONAL FUND 053		9,442.21			9,442.21
2014 054 VIOLENCE AGAINST WOMEN FUND 054		172.45			172.45
2014 055 FEMA	055	7,753.93	055	24,924.96	32,678.89
2014 056 COUNTY CLERK TECH FUND	056	455.90	056		455.90
2014 057 DISTRICT CLERK TECH FUND	057	824.00	057		824.00
2014 060 DEBT SERVICE FUND	060	6,446.06	060	400.00	6,846.06
2014 061 RURAL ADDRESSING FUND	061	19,158.67			19,158.67
2014 062 CAPITAL PROJECTS FUND	062	576,971.90	062		576,971.90
2014 063 LONG TERM DEBT					
2014 065 BUREAU OF JUSTICE BLOCK GRAN065		2,077.76			2,077.76
2014 066 SCAAP INMATE FUND	066	16,646.10			16,646.10
2015 070 JUVENILE PROBATION FUND	070	77,046.12			77,046.12
2015 075 ADULT PROBATION	075				
2014 082 CHAPTER 19 VOTER REGISTRATION082		3,280.20			3,280.20
2014 084 TAC SPECIAL P & I FUND	084	3,823.72	084	16,800.00	20,623.72
2014 085 PAYROLL FUND	PAYROLL	19,064.97			19,064.97
2014 086 CRT INITIATED GUARDIANSHIP	086	14,853.62			14,853.62

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

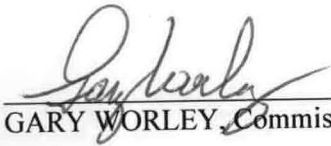
FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 087 COMBINED CONDUIT FUND	087	73,519.21			73,519.21 ✓
2014 088 COURT OF APPEALS FEE FUND	088	345.00			345.00 ✓
2014 090 BROWN COUNTY MEDICAL FSA	090	31,353.69	090		31,353.69 ✓
2014 096 DIST CLK RECORDS MGMT FUND	096	4,126.91	096	10,500.00	14,626.91 ✓
2014 097 VITAL RECORDS PRESERVATION F097	097	1,229.67	097		1,229.67 ✓
2014 098 CC RECORDS MANAGEMENT FUND 098	098	31,955.99	098	70,000.00	101,955.99 ✓
2014 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT					
TOTAL		1,472,188.64		4,919,450.58	6,391,639.22

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 **SEPTEMBER 30, 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 **\$6,391,639.22** approved by the Commissioners Court.



E. RAY WEST, III, County Judge



GARY WORLEY, Commissioner Pct #1



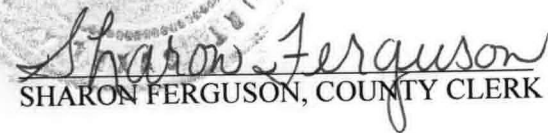
JOEL KELTON, Commissioner Pct #2



WAYNE SHAW, Commissioner Pct #3



LARRY TRAWEEK, Commissioner Pct #4



SHARON FERGUSON, COUNTY CLERK