

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

SEPTEMBER 2015

FUND:		Beginning Balance	Receipts	Disbursements	Ending Balance
010	General	\$4,529,520.66	\$928,333.49	\$1,312,214.93	\$4,145,639.22
011	C.A. Foft	\$16,528.26	\$0.31	\$0.00	\$16,528.57
012	Justice Ct. Tech	\$47,652.24	\$416.00	\$274.35	\$47,793.89
013	Courthouse Security	\$9,505.53	\$5,415.79	\$14,733.41	\$187.91
014	C.A. Hot Check	\$4,479.06	\$457.15	\$1,805.35	\$3,130.86
015	D.A. Foft	\$169,269.63	\$69.88	\$1,290.00	\$168,049.51
016	D.A. SSOPF	\$4,704.89	\$86.23	\$0.00	\$4,791.12
017	Sheriff Contribution	\$15,140.21	\$0.32	\$0.00	\$15,140.53
018	Sheriff Training	\$3,274.59	\$0.07	\$0.00	\$3,274.66
019	Indigent Defense Grant	\$9,304.46	\$920.33	\$7,619.38	\$2,605.41
020	Contingency Emergency Fund	\$75,023.16	\$1.58	\$0.00	\$75,024.74
021	Pct #1	\$521,852.92	\$18,929.41	\$93,858.65	\$446,923.68
022	Pct #2	\$383,987.58	\$13,308.95	\$10,982.41	\$386,314.12
023	Pct #3	\$195,854.68	\$20,796.52	\$80,637.81	\$136,013.39
024	Pct #4	\$170,996.45	\$14,914.72	\$35,506.93	\$150,404.24
025	Road & Flood	\$577,854.87	\$113,894.08	\$222,994.96	\$468,753.99
026	CA Seizure	\$31,399.75	\$0.65	\$0.00	\$31,400.40
030	County Clerk Records Preservation	\$15,732.52	\$303.39	\$0.00	\$16,035.91
031	Alternative Dispute Resolution	\$795.00	\$840.00	\$0.00	\$1,635.00
032	Court Reporter Service Fee	\$5,022.18	\$840.03	\$651.32	\$5,210.89
033	Abandoned Vehicle	\$1,196.37	\$0.00	\$0.00	\$1,196.37
034	Sheriff Forfeiture	\$18,701.74	\$8.98	\$126.90	\$18,583.82
035	Equitable Forfeiture Sharing	\$911.91	\$0.00	\$0.00	\$911.91
036	Immate Phone Fund	\$43,864.47	\$4,839.50	\$1,502.20	\$47,201.77
038	Election Administration	\$11,764.16	\$218.98	\$0.00	\$11,983.14
039	D.A. Equitable Forfeiture Sharing	\$34,251.04	\$0.72	\$1,800.00	\$32,451.76
040	Jury Fund	\$0.00	\$3,640.00	\$3,640.00	\$0.00
041	CCL Drug Court Donation	\$47,483.78	\$1.68	\$0.00	\$47,485.46
042	Co Atty Donation	\$37,183.56	\$1,173.83	\$0.00	\$38,357.39
043	Pre-Trial Diversion	\$94,640.71	\$39.68	\$0.00	\$94,680.39
044	District Clerk Archive	\$17,095.40	\$300.36	\$0.00	\$17,395.76
045	County Clerk Records Archive	\$172,993.44	\$8,304.92	\$0.00	\$181,298.36
046	District Clerk Records Preservation	\$85,950.82	\$838.04	\$0.00	\$86,788.86
047	State Disbursement Unit	\$4,320.07	\$0.09	\$0.00	\$4,320.16
048	Court Records Preservation fund	\$7,889.48	\$160.17	\$0.00	\$8,049.65
049	Surveyor Fund	\$1,572.00	\$100.00	\$50.00	\$1,622.00
050	Law Library	\$10,039.73	\$1,960.20	\$0.00	\$11,999.93

October 19, 2015
 (Exhibit # 7)

FUND:		Beginning Balance		Ending Balance
053	DA Professional	\$9,901.03	\$0.20	\$0.00
054	Violence Against Women Fund	\$172.45	\$0.00	\$0.00
055	Fema	\$32,800.00	\$12.24	\$0.00
056	County Clerk Tech Fund	\$1,198.38	\$53.89	\$0.00
057	District Clerk Tech Fund	\$982.00	\$14.00	\$0.00
060	Debt Service	\$1,041,600.75	\$5,295.05	\$1,022,361.25
061	Rural Addressing	\$22,751.28	\$1,901.08	\$1,897.84
062	Capital Projects	\$362,698.78	\$0.00	\$66,424.18
065	Bureau of Justice Block Grant	\$2,078.21	\$0.04	\$0.00
069	SCAAP Inmate Fund	\$600.69	\$0.00	\$0.00
070	Juvenile Probation	\$62,700.85	\$34,070.00	\$33,789.95
075	Adult Probation	\$0.00	\$55,213.58	\$55,213.58
082	Chapt 19 Voter Reg	\$3,217.16	\$0.06	\$457.51
084	TAC Special P&I	\$28,726.49	\$8.83	\$0.00
085	Payroll	\$11,345.33	\$414,297.74	\$414,297.74
086	Court Initiated Guardianship	\$16,566.64	\$300.34	\$761.25
087	Combined Conduit	\$53,874.35	\$32,918.93	\$18,030.00
088	Court Of Appeals Fee	\$0.00	\$280.00	\$0.00
090	Brown County Medical FSA	\$31,699.62	\$3,168.83	\$2,251.04
096	District Clerk Records Management	\$17,630.21	\$308.06	\$0.00
097	Vital Records Preservation	\$2,682.26	\$235.05	\$27.45
098	County Clerk Records Management	\$143,874.02	\$8,355.77	\$0.00
099	Operations Clearing	\$0.00	\$1,409,944.11	\$1,409,944.11
	TOTAL CASH & CDS	\$9,224,857.82	\$3,107,493.85	\$4,815,144.50
	Total Debts Owed by Brown County:	\$5,651,809.91		
	Total Debts Owed To Brown County:	\$1,228,589.28		

I, Ann Kpoun, 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 2015.

Ann Kpoun

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

Nina Cox

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2015 010 GENERAL FUND	010	49,846.81	MAIN MAIN MAIN	3,618,143.95 302,648.46 175,000.00	4,145,639.22
2015 011 C. A. FORFEITURE FUND	011	16,528.57			16,528.57
2015 012 JUSTICE COURT TECHNOLOGY FUN012	012	749.99		47,043.90	47,793.89
2015 013 COURTHOUSE SECURITY FUND	013	187.91			187.91
2015 014 C. A. HOT CHECK FUND	014	3,130.86			3,130.86
2015 015 D. A. FORFEITURE FUND	015	32,432.88		135,616.63	168,049.51
2015 016 D.A. SODP FUND	016	4,791.12			4,791.12
2015 017 SHERIFF DEPT CONTRIBUTION FU017	017	15,140.53			15,140.53
2015 018 SHERIFF TRAINING FUND	018	3,274.66			3,274.66
2015 019 INDIGENT DEFENSE GRANT	019	2,605.41			2,605.41
2015 020 CONTINGENCY EMERGENCY FUND	020	75,024.74			75,024.74
2015 021 PRECINCT #1 FUND	021	4,509.97	021	442,413.71	446,923.68
2015 022 PRECINCT #2 FUND	022	26,147.52	022	360,166.60	386,314.12
2015 023 PRECINCT #3 FUND	023	451.58	023	135,561.81	136,013.39
2015 024 PRECINCT #4 FUND	024	6,227.08	024	144,177.16	150,404.24
2015 025 ROAD & FLOOD FUND	025	2,957.94	025	465,796.05	468,753.99
2015 026 COUNTY ATTORNY SEIZURE FUND 026	026	31,400.40			31,400.40
2015 030 RECORDS PRESERVATION	030	16,035.91			16,035.91
2015 031 ALTERNATIVE DISPUTE RESOLUTION031	031	1,635.00			1,635.00
2015 032 COURT REPRTR SERVICE FEE FUN032	032	5,210.89			5,210.89
2015 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2015 034 SHERIFF FORF CHAPT 59	034	1,031.74	034	17,552.08	18,583.82
2015 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2015 036 INMATE PHONE FUND	036	39,162.66	036	8,039.11	47,201.77
2015 038 ELECTION ADMINISTRATION FUN038	038	11,983.14			11,983.14

Sept 2015 EOM
Ann Johnson

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 039 D. A. EQUIT FORF. SHARING	039	32,451.76	039		32,451.76
2015 040 BROWN COUNTY JURY FUND	JURY				
2015 041 CCL DRUG/SA DONATION FUND	041	47,485.46	041		47,485.46
2015 042 COUNTY ATTORNEY DONATION FUN042		38,357.39			38,357.39
2015 043 PRE-TRIAL DIVERSION FUND	043	17,614.11	043	77,066.28	94,680.39
2015 044 ARCHIVE FUND-DISTRICT CLERK 044		17,395.76			17,395.76
2015 045 RECORDS ARCHIVE FUND	045	26,739.69	045	154,558.67	181,298.36
2015 046 DIST CLERK RCDs PRESERVATION046		4,228.02	046	82,560.84	86,788.86
2015 047 STATE DISBURSEMENT FUND	047	4,320.16			4,320.16
2015 048 COURT RECORDS PRESERVATION F048		8,049.65			8,049.65
2015 049 SURVEYOR FEE FUND	049	1,622.00	049		1,622.00
2015 050 LAW LIBRARY FUND	050	11,999.93	050		11,999.93
2015 053 DIST ATTY PROFESSIONAL FUND 053		9,901.23			9,901.23
2015 054 VIOLENCE AGAINST WOMEN FUND 054		172.45			172.45
2015 055 FEMA	055	7,865.62	055	24,946.62	32,812.24
2015 056 COUNTY CLERK TECH FUND	056	1,252.27	056		1,252.27
2015 057 DISTRICT CLERK TECH FUND	057	996.00	057		996.00
2015 060 DEBT SERVICE FUND	060	15,134.20	060	9,400.35	24,534.55
2015 061 RURAL ADDRESSING FUND	061	22,754.52			22,754.52
2015 062 CAPITAL PROJECTS FUND	062	296,274.60	062		296,274.60
2015 063 LONG TERM DEBT					
2015 065 BUREAU OF JUSTICE BLOCK GRAN065		2,078.25			2,078.25
2015 066 SCAAP INMATE FUND	066	600.69			600.69
2015 070 JUVENILE PROBATION FUND	070	62,980.90			62,980.90
2016 075 ADULT PROBATION	075				
2015 082 CHAPTER 19 VOTER REGISTRATION082		2,759.71			2,759.71
2015 084 TAC SPECIAL P & I FUND	084	11,920.87	084	16,814.45	28,735.32
2015 085 PAYROLL FUND	PAYROLL	11,345.33			11,345.33

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 086 CRT INITIATED GUARDIANSHIP	086	16,105.73			16,105.73
2015 087 COMBINED CONDUIT FUND	087	68,763.28			68,763.28
2015 088 COURT OF APPEALS FEE FUND	088	280.00			280.00
2015 090 BROWN COUNTY MEDICAL FSA	090	32,617.41	090		32,617.41
2015 096 DIST CLK RECORDS MGMT FUND	096	3,429.14	096	14,509.13	17,938.27
2015 097 VITAL RECORDS PRESERVATION F097	097	2,889.86	097		2,889.86
2015 098 RECORDS MANAGEMENT FUND	098	26,168.94	098	126,060.85	152,229.79
2015 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT					
TOTAL		1,159,130.52		6,358,076.65	7,517,207.17

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, 2015; 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 \$7,517,207.17 approved by the Commissioners Court.

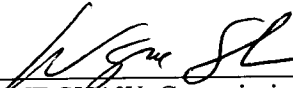


E. RAY WEST, III, County Judge

GARY WORLEY, Commissioner Pct #1



JOEL KELTON, Commissioner Pct #2



WAYNE SHAW, Commissioner Pct #3



LARRY TRAWEEK, Commissioner Pct #4



SHARON FERGUSON, COUNTY CLERK