

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

JANUARY 2016

FUND:		Beginning Balance	Receipts	Disbursements	Ending Balance
010	General	\$3,683,144.84	\$8,169,583.74	\$4,309,128.34	\$7,543,600.24
011	C.A. Forf	\$16,529.48	\$0.31	\$0.00	\$16,529.79
012	Justice Ct. Tech	\$47,991.15	\$1,504.76	\$2,440.24	\$47,055.67
013	Courthouse Security	\$24,152.01	\$1,496.88	\$17,197.35	\$8,451.54
014	C.A. Hot Check	\$223.12	\$1,503.57	\$1,488.55	\$238.14
015	D.A. Forf	\$162,636.38	\$98.26	\$90.00	\$162,644.64
016	D.A. SSOPF	\$4,791.43	\$23.20	\$0.00	\$4,814.63
017	Sheriff Contribution	\$24,601.47	\$905.32	\$1,580.24	\$23,926.55
018	Sheriff Training	\$2,313.84	\$0.05	\$820.50	\$1,493.39
019	Indigent Defense Grant	\$5,396.59	\$5,235.31	\$9,456.07	\$1,175.83
020	Contingency Emergency Fund	\$75,029.38	\$1.58	\$0.00	\$75,030.96
021	Pct #1	\$402,569.70	\$40,055.83	\$30,998.64	\$411,626.89
022	Pct #2	\$345,590.19	\$39,870.07	\$11,632.91	\$373,827.35
023	Pct #3	\$127,450.24	\$40,201.83	\$25,471.22	\$142,180.85
024	Pct #4	\$112,611.68	\$39,718.64	\$16,853.84	\$135,476.48
025	Road & Flood	\$597,123.81	\$1,345,635.02	\$679,701.60	\$1,263,057.23
026	CA Seizure	\$31,402.31	\$0.65	\$0.00	\$31,402.96
030	County Clerk Records Preservation	\$17,012.18	\$232.83	\$0.00	\$17,245.01
031	Alternative Dispute Resolution	\$1,485.00	\$645.00	\$2,130.00	\$0.00
032	Court Reporter Service Fee	\$4,676.42	\$630.09	\$157.86	\$5,148.65
033	Abandoned Vehicle	\$1,196.37	\$0.00	\$0.00	\$1,196.37
034	Sheriff Forfeiture	\$15,605.30	\$8.92	\$264.00	\$15,350.22
035	Equitable Forfeiture Sharing	\$911.91	\$0.00	\$0.00	\$911.91
036	Immater Phone Fund	\$51,786.06	\$2,254.64	\$1,237.15	\$52,803.55
038	Election Administration	\$12,598.50	\$0.27	\$0.00	\$12,598.77
039	D.A. Equitable Forfeiture Sharing	\$37,453.85	\$0.79	\$426.45	\$37,028.19
040	Jury Fund	\$0.00	\$2,194.00	\$2,194.00	\$0.00
041	CCL Drug Court Donation	\$47,490.40	\$1.68	\$0.00	\$47,492.08
042	Co Atty Donation	\$39,840.93	\$920.89	\$1,000.00	\$39,761.82
043	Pre-Trial Diversion	\$95,994.41	\$56.38	\$0.00	\$96,050.79
044	District Clerk Archive	\$18,206.85	\$215.38	\$0.00	\$18,422.23
045	County Clerk Records Archive	\$202,671.03	\$7,452.51	\$0.00	\$210,123.54
046	District Clerk Records Preservation	\$89,345.81	\$810.43	\$0.00	\$90,156.24
047	State Disbursement Unit	\$4,373.29	\$16.95	\$0.00	\$4,390.24
048	Court Records Preservation fund	\$8,510.16	\$170.18	\$0.00	\$8,680.34
049	Surveyor Fund	\$0.00	\$200.00	\$0.00	\$200.00
050	Law Library	\$10,450.91	\$1,505.27	\$5,700.89	\$6,255.29

February 8, 2016  
 (Exhibit #8)

FUND:		Beginning Balance		Ending Balance
053	DA Professional	\$9,901.84	\$0.21	\$0.00
054	Violence Against Women Fund	\$0.00	\$0.00	\$0.00
055	Fema	\$99,394.90	\$237,049.89	\$0.00
056	County Clerk Tech Fund	\$1,414.41	\$36.99	\$0.00
057	District Clerk Tech Fund	\$1,036.02	\$12.02	\$0.00
060	Debt Service	\$345,082.14	\$995,808.94	\$495,000.00
061	Rural Addressing	\$22,577.28	\$2,097.95	\$2,097.58
062	Capital Projects	\$221,779.70	\$0.00	\$2,912.00
064	EPP CO Fund	\$4,941,095.98	\$8.85	\$0.00
065	Bureau of Justict Block Grant	\$2,078.37	\$0.04	\$0.00
069	SCAAP Inmate Fund	\$4,176.21	\$2,953.50	\$5,907.00
070	Juvenile Probation	\$132,290.31	\$28,153.18	\$45,903.62
075	Adult Probation	\$0.00	\$55,213.58	\$55,155.76
082	Chapt 19 Voter Reg	\$2,629.12	\$0.07	\$3.45
084	TAC Special P&I	\$28,764.69	\$16.44	\$0.00
085	Payroll	\$17,865.06	\$443,436.79	\$17,865.06
086	Court Initiated Guardianship	\$15,906.67	\$280.32	\$0.00
087	Combined Conduit	\$72,113.49	\$31,444.40	\$84,334.94
088	Court Of Appeals Fee	\$0.00	\$215.00	\$0.00
090	Brown County Medical FSA	\$27,764.65	\$3,639.65	\$6,876.57
096	District Clerk Records Management	\$18,789.54	\$244.39	\$0.00
097	Vital Records Preservation	\$3,243.12	\$151.07	\$64.05
098	County Clerk Records Management	\$163,979.94	\$7,483.93	\$0.00
099	Operations Clearing	\$0.00	\$1,335,394.16	\$1,267,050.81
	<b>TOTAL CASH &amp; CDS</b>	\$12,455,050.44	\$12,846,792.60	\$7,528,712.42
	<b>Total Debts Owed by Brown County:</b>	\$12,169,574.54		
	<b>Total Debts Owed To Brown County:</b>	\$1,228,589.28		
<p>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 January 2016.</p>				
	<i>Ann Kpoun</i>			
<p>I, Nina Cox, Brown County Auditor, do hereby certify this report to be true and correct to the best of my knowledge.</p>				
	<i>Nina Cox</i>			

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	010	2,047,807.83	MAIN MAIN MAIN MAIN	5,018,143.95 302,648.46 175,000.00	7,543,600.24
2016 011 C. A. FORFEITURE FUND	011	16,529.79			16,529.79
2016 012 JUSTICE COURT TECHNOLOGY FUN012	012	1,111.77		45,943.90	47,055.67
2016 013 COURTHOUSE SECURITY FUND	013	8,451.54			8,451.54
2016 014 C. A. HOT CHECK FUND	014	238.14			238.14
2016 015 D. A. FORFEITURE FUND	015	2,028.01		160,616.63	162,644.64
2016 016 D.A. SSOFP FUND	016	4,814.63			4,814.63
2016 017 SHERIFF DEPT CONTRIBUTION FU017	017	23,926.55			23,926.55
2016 018 SHERIFF TRAINING FUND	018	1,493.39			1,493.39
2016 019 INDIGENT DEFENSE GRANT	019	1,175.83			1,175.83
2016 020 CONTINGENCY EMERGENCY FUND	020	75,030.96			75,030.96
2016 021 PRECINCT #1 FUND	021	19,213.18		392,413.71	411,626.89
2016 022 PRECINCT #2 FUND	022	33,660.75		340,166.60	373,827.35
2016 023 PRECINCT #3 FUND	023	26,619.04		65,561.81	142,180.85
2016 024 PRECINCT #4 FUND	024	31,299.32		50,000.00	135,476.48
2016 025 ROAD & FLOOD FUND	025	377,261.18		104,177.16	1,263,057.23
2016 026 COUNTY ATTORNY SEIZURE FUND 026	026	31,402.96		885,796.05	31,402.96
2016 030 RECORDS PRESERVATION	030	17,245.01			17,245.01
2016 031 ALTERNATIVE DISPUTE RESOLUTION031					
2016 032 COURT REPRTR SERVICE FEE FUN032		5,148.65			5,148.65
2016 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2016 034 SHERIFF FORF CHAPT 59	034	798.14		14,552.08	15,350.22
2016 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2016 036 INMATE PHONE FUND	036	10,764.44		42,039.11	52,803.55
2016 038 ELECTION ADMINISTRATION FUN038		12,598.77			12,598.77

*DOM January 2016*

*Ann Rippon*

COMBINED STATEMENT OF CASH POSITION FOR JANUARY


FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 039 D. A. EQUIT FORF. SHARING	039	37,028.19	039		37,028.19
2016 040 BROWN COUNTY JURY FUND	JURY				
2016 041 CCL DRUG/SA DONATION FUND	041	47,492.08	041		47,492.08
2016 042 COUNTY ATTORNEY DONATION FUN042		39,761.82			39,761.82
2016 043 PRE-TRIAL DIVERSION FUND	043	3,984.51	043	92,066.28	96,050.79
2016 044 ARCHIVE FUND-DISTRICT CLERK 044		18,422.23			18,422.23
2016 045 RECORDS ARCHIVE FUND	045	23,564.87	045	186,558.67	210,123.54
2016 046 DIST CLERK RCDs PRESERVATION046		3,595.40	046	86,560.84	90,156.24
2016 047 STATE DISBURSEMENT FUND	047	4,390.24			4,390.24
2016 048 COURT RECORDS PRESERVATION F048		8,680.34			8,680.34
2016 049 SURVEYOR FEE FUND	049	200.00	049		200.00
2016 050 LAW LIBRARY FUND	050	6,255.29	050		6,255.29
2016 053 DIST ATTY PROFESSIONAL FUND 053		9,902.05			9,902.05
2016 054 VIOLENCE AGAINST WOMEN FUND 054					
2016 055 FEMA	055	311,498.17	055	24,946.62	336,444.79
2016 056 COUNTY CLERK TECH FUND	056	1,451.40	056		1,451.40
2016 057 DISTRICT CLERK TECH FUND	057	1,048.04	057		1,048.04
2016 060 DEBT SERVICE FUND	060	294,490.73	060	551,400.35	845,891.08
2016 061 RURAL ADDRESSING FUND	061	22,577.65			22,577.65
2016 062 CAPITAL PROJECTS FUND	062	218,867.70	062		218,867.70
2016 063 LONG TERM DEBT					
2016 064 EPP CO FUND	064	4,941,104.83	064		4,941,104.83
2016 065 BUREAU OF JUSTICE BLOCK GRAN065		2,078.41			2,078.41
2016 066 SCAAP INMATE FUND	066	1,222.71			1,222.71
2016 070 JUVENILE PROBATION FUND	070	114,539.87			114,539.87
2016 075 ADULT PROBATION	075	57.82			57.82
2016 082 CHAPTER 19 VOTER REGISTRATIO082		2,625.74			2,625.74
2016 084 TAC SPECIAL P & I FUND	084	1,966.68	084	26,814.45	28,781.13

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

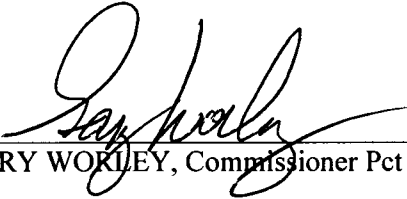
FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2016 085 PAYROLL FUND	PAYROLL	17,865.06			17,865.06
2016 086 CRT INITIATED GUARDIANSHIP	086	16,186.99			16,186.99
2016 087 COMBINED CONDUIT FUND	087	19,222.95			19,222.95
2016 088 COURT OF APPEALS FEE FUND	088	215.00			215.00
2016 090 BROWN COUNTY MEDICAL FSA	090	24,527.73	090		24,527.73
2016 096 DIST CLK RECORDS MGMT FUND	096	2,524.80	096	16,509.13	19,033.93
2016 097 VITAL RECORDS PRESERVATION F097	097	3,330.14	097		3,330.14
2016 098 RECORDS MANAGEMENT FUND	098	23,403.02	098	148,060.85	171,463.87
2016 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		68,343.35			68,343.35
TOTAL		9,043,153.97		8,729,976.65	17,773,130.62

**AFFIDAVIT**

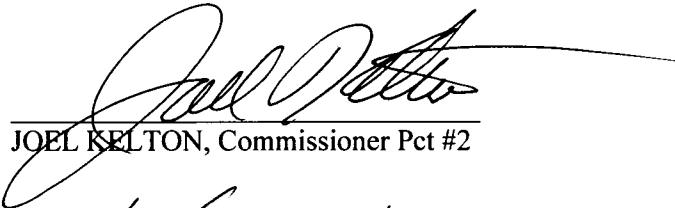
The Commissioners Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Commissioners Court, for **JANUARY 31, 2016**; the Court has compared and examined the report and has approved it in 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 **\$17,773,130.62** approved by the Commissioners Court.



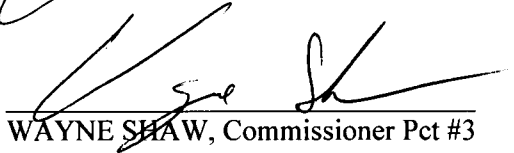
E. RAY WEST, III, County Judge



GARY WORLEY, Commissioner Pct #1

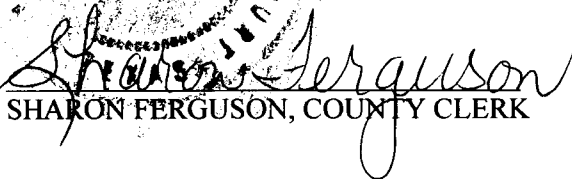


JOEL KELTON, Commissioner Pct #2



WAYNE SHAW, Commissioner Pct #3

LARRY TRAWEEK, Commissioner Pct #4



SHARON FERGUSON, COUNTY CLERK