

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

MAY 2016

| FUND: | | Beginning Balance | Receipts | Disbursements | Ending Balance |
|-------|-------------------------------------|-------------------|--------------|----------------|----------------|
| 010 | General | \$8,368,579.84 | \$965,876.09 | \$1,478,905.16 | \$7,855,550.77 |
| 011 | C.A. Forf | \$16,530.70 | \$0.29 | \$0.00 | \$16,530.99 |
| 012 | Justice Ct. Tech | \$47,414.81 | \$466.84 | \$136.30 | \$47,745.35 |
| 013 | Courthouse Security | \$34,613.30 | \$1,659.98 | \$18,126.45 | \$18,146.83 |
| 014 | C.A. Hot Check | \$820.85 | \$1,182.40 | \$1,971.92 | \$31.33 |
| 015 | D.A. Forf | \$195,322.43 | \$25,096.75 | \$28,004.00 | \$192,415.18 |
| 016 | D.A. SSOPF | \$4,814.95 | \$0.10 | \$0.00 | \$4,815.05 |
| 017 | Sheriff Contribution | \$22,805.64 | \$0.45 | \$455.00 | \$22,351.09 |
| 018 | Sheriff Training | \$4,589.25 | \$0.09 | \$225.00 | \$4,364.34 |
| 019 | Indigent Defense Grant | \$37,986.02 | \$300.92 | \$10,330.36 | \$27,956.58 |
| 020 | Contingency Emergency Fund | \$75,035.60 | \$1.48 | \$0.00 | \$75,037.08 |
| 021 | Pct #1 | \$508,526.15 | \$58,784.16 | \$79,239.56 | \$488,070.75 |
| 022 | Pct #2 | \$528,926.07 | \$211,246.06 | \$175,347.50 | \$564,824.63 |
| 023 | Pct #3 | \$185,179.49 | \$77,846.32 | \$81,885.40 | \$181,140.41 |
| 024 | Pct #4 | \$252,262.94 | \$108,262.83 | \$127,781.86 | \$232,743.91 |
| 025 | Road & Flood | \$982,089.55 | \$97,333.90 | \$217,354.87 | \$862,068.58 |
| 026 | CA Seizure | \$31,404.87 | \$0.61 | \$0.00 | \$31,405.48 |
| 030 | County Clerk Records Preservation | \$18,417.74 | \$276.11 | \$0.00 | \$18,693.85 |
| 031 | Alternative Dispute Resolution | \$0.00 | \$855.00 | \$0.00 | \$855.00 |
| 032 | Court Reporter Service Fee | \$5,523.85 | \$855.13 | \$199.21 | \$6,179.77 |
| 033 | Abandoned Vehicle | \$1,196.37 | \$0.00 | \$0.00 | \$1,196.37 |
| 034 | Sheriff Forfeiture | \$42,457.65 | \$8.97 | \$0.00 | \$42,466.62 |
| 035 | Equitable Forfeiture Sharing | \$911.91 | \$0.00 | \$0.00 | \$911.91 |
| 036 | Inmate Phone Fund | \$60,272.20 | \$4,164.66 | \$3,804.32 | \$60,632.54 |
| 038 | Election Administration | \$14,574.79 | \$0.26 | \$100.00 | \$14,475.05 |
| 039 | D.A. Equitable Forfeiture Sharing | \$37,030.49 | \$0.73 | \$0.00 | \$37,031.22 |
| 040 | Jury Fund | \$0.00 | \$490.00 | \$490.00 | \$0.00 |
| 041 | CCL Drug Court Donation | \$47,497.01 | \$1.57 | \$0.00 | \$47,498.58 |
| 042 | Co Atty Donation | \$41,985.41 | \$1,459.87 | \$0.00 | \$43,445.28 |
| 043 | Pre-Trial Diversion | \$96,347.94 | \$130.32 | \$0.00 | \$96,478.26 |
| 044 | District Clerk Archive | \$19,298.38 | \$295.38 | \$0.00 | \$19,593.76 |
| 045 | County Clerk Records Archive | \$229,640.73 | \$7,546.22 | \$0.00 | \$237,186.95 |
| 046 | District Clerk Records Preservation | \$93,079.78 | \$873.94 | \$0.00 | \$93,953.72 |
| 047 | State Disbursement Unit | \$4,497.01 | \$0.09 | \$0.00 | \$4,497.10 |
| 048 | Court Records Preservation fund | \$9,110.88 | \$110.18 | \$0.00 | \$9,221.06 |
| 049 | Surveyor Fund | \$700.00 | \$0.00 | \$0.00 | \$700.00 |
| 050 | Law Library | \$2,331.43 | \$7,126.13 | \$6,255.01 | \$3,202.55 |

June 13, 2016
(Exhibit #3)

| FUND: | | Beginning Balance | | | Ending Balance |
|--|-----------------------------------|-------------------|----------------|----------------|-----------------|
| 053 | DA Professional | \$10,452.66 | \$317.12 | \$0.00 | \$10,769.78 |
| 054 | Violence Against Women Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 055 | Fema | \$359,067.57 | \$7,996.33 | \$12,267.29 | \$354,796.61 |
| 056 | County Clerk Tech Fund | \$1,636.52 | \$49.04 | \$0.00 | \$1,685.56 |
| 057 | District Clerk Tech Fund | \$1,164.10 | \$44.02 | \$0.00 | \$1,208.12 |
| 060 | Debt Service | \$1,146,092.59 | \$49,184.64 | \$35,000.00 | \$1,160,277.23 |
| 061 | Rural Addressing | \$20,502.09 | \$4,195.90 | \$2,085.58 | \$22,612.41 |
| 062 | Capital Projects | \$108,633.01 | \$0.00 | \$3,360.00 | \$105,273.01 |
| 064 | EPP CO Fund | \$1,357,190.73 | \$28.25 | \$155,477.60 | \$1,201,741.38 |
| 065 | Bureau of Justice Block Grant | \$2,078.53 | \$0.04 | \$0.00 | \$2,078.57 |
| 069 | SCAAP Inmate Fund | \$4,176.21 | \$0.00 | \$0.00 | \$4,176.21 |
| 070 | Juvenile Probation | \$48,169.33 | \$28,195.89 | \$37,783.73 | \$38,581.49 |
| 075 | Adult Probation | \$0.00 | \$50,485.22 | \$50,485.22 | \$0.00 |
| 082 | Chapt 19 Voter Reg | \$759.81 | \$2,127.32 | \$366.01 | \$2,521.12 |
| 084 | TAC Special P&I | \$29,545.46 | \$16.14 | \$0.00 | \$29,561.60 |
| 085 | Payroll | \$17,865.06 | \$443,310.28 | \$25,375.05 | \$435,800.29 |
| 086 | Court Initiated Guardianship | \$15,369.65 | \$220.30 | \$0.00 | \$15,589.95 |
| 087 | Combined Conduit | \$28,255.64 | \$36,250.27 | \$14,271.00 | \$50,234.91 |
| 088 | Court Of Appeals Fee | \$0.00 | \$285.00 | \$0.00 | \$285.00 |
| 090 | Brown County Medical FSA | \$24,325.52 | \$3,639.65 | \$2,164.26 | \$25,800.91 |
| 096 | District Clerk Records Management | \$20,036.61 | \$357.90 | \$0.00 | \$20,394.51 |
| 097 | Vital Records Preservation | \$3,701.85 | \$220.07 | \$93.33 | \$3,828.59 |
| 098 | County Clerk Records Management | \$190,516.54 | \$7,569.07 | \$147.00 | \$197,938.61 |
| 099 | Operations Clearing | \$914.04 | \$1,665,461.48 | \$1,665,461.48 | \$914.04 |
| TOTAL CASH & CDS | | \$15,412,229.55 | \$3,872,207.76 | \$4,234,949.47 | \$15,049,487.84 |
| Total Debts Owed by Brown County: | | \$12,056,801.34 | | | |
| Total Debts Owed To Brown County: | | \$1,228,589.28 | | | |

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 May 2016.

Ann Krpoun

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

Jennifer Robison

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|----------------------|--|--------------|
| 2016 010 GENERAL FUND | 010 | 69,758.36 | MAIN MAIN MAIN | 7,318,143.95 302,648.46 165,000.00 | 7,855,550.77 |
| 2016 011 C. A. FORFEITURE FUND | 011 | 16,530.99 | 012 | 44,643.90 | 16,530.99 |
| 2016 012 JUSTICE COURT TECHNOLOGY FUN012 | 012 | 3,101.45 | 013 | 47,745.35 | 47,745.35 |
| 2016 013 COURTHOUSE SECURITY FUND | 013 | 18,146.83 | 013 | 18,146.83 | 18,146.83 |
| 2016 014 C. A. HOT CHECK FUND | 014 | 31.33 | 015 | 31.33 | 31.33 |
| 2016 015 D. A. FORFEITURE FUND | 015 | 6,798.55 | 015 | 185,616.63 | 192,415.18 |
| 2016 016 D.A. SSOPE FUND | 016 | 4,815.05 | 017 | 4,815.05 | 4,815.05 |
| 2016 017 SHERIFF DEPT CONTRIBUTION FU017 | 017 | 22,351.09 | 019 | 22,351.09 | 22,351.09 |
| 2016 018 SHERIFF TRAINING FUND | 018 | 4,364.34 | 019 | 4,364.34 | 4,364.34 |
| 2016 019 INDIGENT DEFENSE GRANT | 019 | 27,956.58 | 021 | 27,956.58 | 27,956.58 |
| 2016 020 CONTINGENCY EMERGENCY FUND | 020 | 75,037.08 | 021 | 75,037.08 | 75,037.08 |
| 2016 021 PRECINCT #1 FUND | 021 | 45,657.04 | 022 | 442,413.71 | 488,070.75 |
| 2016 022 PRECINCT #2 FUND | 022 | 74,658.03 | 022 | 490,166.60 | 564,824.63 |
| 2016 023 PRECINCT #3 FUND | 023 | 80,578.60 | 023 023 023 | 65,561.81 | 181,140.41 |
| 2016 024 PRECINCT #4 FUND | 024 | 28,566.75 | 024 024 | 35,000.00 204,177.16 | 232,743.91 |
| 2016 025 ROAD & FLOOD FUND | 025 | 31,272.53 | 025 | 830,796.05 | 862,068.58 |
| 2016 026 COUNTY ATTORNY SEIZURE FUND 026 | 026 | 31,405.48 | 025 | 31,405.48 | 31,405.48 |
| 2016 030 RECORDS PRESERVATION | 030 | 18,693.85 | 023 | 18,693.85 | 18,693.85 |
| 2016 031 ALTERNATIVE DISPUTE RESOLUTION031 | 031 | 855.00 | 034 | 855.00 | 855.00 |
| 2016 032 COURT REPRTR SERVICE FEE FUN032 | 032 | 6,179.77 | 034 | 6,179.77 | 6,179.77 |
| 2016 033 ABANDONED VEHICLE FUND | 033 | 1,196.37 | 034 | 1,196.37 | 1,196.37 |
| 2016 034 SHERIFF FORF CHAPT 59 | 034 | 27,914.54 | 034 | 14,552.08 | 42,466.62 |
| 2016 035 EQUIT FED SHERIFF FORF FD | 035 | 911.91 | 036 | 911.91 | 911.91 |
| 2016 036 INMATE PHONE FUND | 036 | 18,593.43 | 036 | 42,039.11 | 60,632.54 |

EOM May 2016
Ann Ferguson

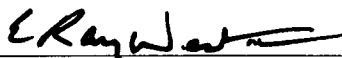
| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|--------------|--------------|
| 2016 038 ELECTION ADMINISTRATION FUND038 | | 14,475.05 | | | 14,475.05 |
| 2016 039 D. A. EQUIT FORF. SHARING | 039 | 37,031.22 | 039 | | 37,031.22 |
| 2016 040 BROWN COUNTY JURY FUND | JURY | | | | |
| 2016 041 GCL DRUG/SA DONATION FUND | 041 | 47,498.58 | 041 | | 47,498.58 |
| 2016 042 COUNTY ATTORNEY DONATION FUND042 | | 43,445.28 | | | 43,445.28 |
| 2016 043 PRE-TRIAL DIVERSION FUND | 043 | 4,411.98 | 043 | 92,066.28 | 96,478.26 |
| 2016 044 ARCHIVE FUND-DISTRICT CLERK 044 | | 19,593.76 | | | 19,593.76 |
| 2016 045 RECORDS ARCHIVE FUND | 045 | 50,628.28 | 045 | 186,558.67 | 237,186.95 |
| 2016 046 DIST CLERK RCDS PRESERVATION046 | | 7,392.88 | 046 | 86,560.84 | 93,953.72 |
| 2016 047 STATE DISBURSEMENT FUND | 047 | 4,497.10 | | | 4,497.10 |
| 2016 048 COURT RECORDS PRESERVATION F048 | | 9,221.06 | | | 9,221.06 |
| 2016 049 SURVEYOR FEE FUND | 049 | 700.00 | 049 | | 700.00 |
| 2016 050 LAW LIBRARY FUND | 050 | 3,202.55 | 050 | | 3,202.55 |
| 2016 053 DIST ATTY PROFESSIONAL FUND 053 | | 10,769.78 | | | 10,769.78 |
| 2016 054 VIOLENCE AGAINST WOMEN FUND 054 | | | | | |
| 2016 055 FEMA | 055 | 329,849.99 | 055 | 24,946.62 | 354,796.61 |
| 2016 056 COUNTY CLERK TECH FUND | 056 | 1,685.56 | 056 | | 1,685.56 |
| 2016 057 DISTRICT CLERK TECH FUND | 057 | 1,208.12 | 057 | | 1,208.12 |
| 2016 060 DEBT SERVICE FUND | 060 | 1,876.88 | 060 | 1,158,400.35 | 1,160,277.23 |
| 2016 061 RURAL ADDRESSING FUND | 061 | 22,612.41 | | | 22,612.41 |
| 2016 062 CAPITAL PROJECTS FUND | 062 | 105,273.01 | 062 | | 105,273.01 |
| 2016 063 LONG TERM DEBT | | | | | |
| 2016 064 EPP CO FUND | 064 | 1,201,741.38 | 064 | | 1,201,741.38 |
| 2016 065 BUREAU OF JUSTICE BLOCK GRAN065 | | 2,078.57 | | | 2,078.57 |
| 2016 066 SCAAP INMATE FUND | 066 | 4,176.21 | | | 4,176.21 |
| 2016 070 JUVENILE PROBATION FUND | 070 | 38,581.49 | | | 38,581.49 |
| 2016 075 ADULT PROBATION | 075 | | | | |
| 2016 082 CHAPTER 19 VOTER REGISTRATION082 | | 2,521.12 | | | 2,521.12 |

COMBINED STATEMENT OF CASH POSITION FOR MAY

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|---------------|---------------|
| 2016 084 TAC SPECIAL P & I FUND | 084 | 2,747.15 | 084 | 26,814.45 | 29,561.60 |
| 2016 085 PAYROLL FUND | PAYROLL | 435,800.29 | | | 435,800.29 |
| 2016 086 CRT INITIATED GUARDIANSHIP | 086 | 15,589.95 | | | 15,589.95 |
| 2016 087 COMBINED CONDUIT FUND | 087 | 50,234.91 | | | 50,234.91 |
| 2016 088 COURT OF APPEALS FEE FUND | 088 | 285.00 | | | 285.00 |
| 2016 090 BROWN COUNTY MEDICAL FSA | 090 | 25,800.91 | 090 | | 25,800.91 |
| 2016 096 DIST CLK RECORDS MGMT FUND | 096 | 3,885.38 | 096 | 16,509.13 | 20,394.51 |
| 2016 097 VITAL RECORDS PRESERVATION F097 | 097 | 3,828.59 | 097 | | 3,828.59 |
| 2016 098 RECORDS MANAGEMENT FUND | 098 | 49,877.76 | 098 | 148,060.85 | 197,938.61 |
| 2016 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT | | 914.04 | | | 914.04 |
| TOTAL | | 3,168,811.19 | | 11,880,676.65 | 15,049,487.84 |

AFFIDAVIT

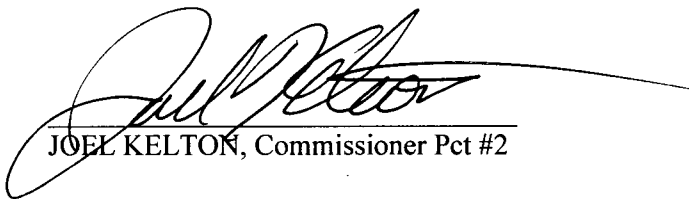
The Commissioners Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Commissioners Court, for May 31, 2016; the Court has compared and examined the report and has approved it in the minutes. 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 \$15,049,487.84 approved by the Commissioners Court.



E. RAY WEST, III, County Judge

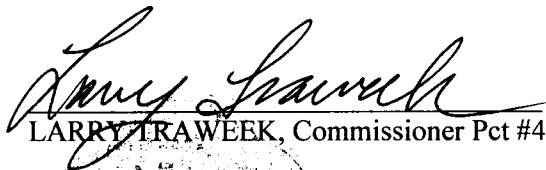


GARY WORLEY, Commissioner Pct #1

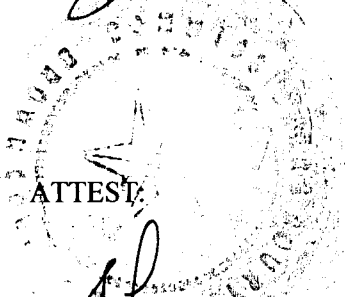


JOEL KELTON, Commissioner Pct #2

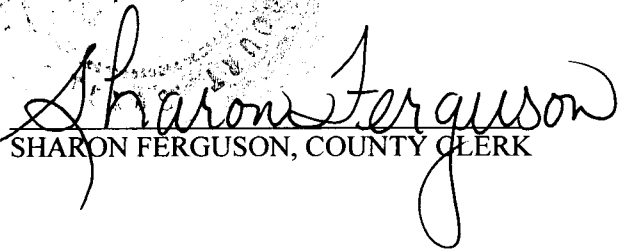
WAYNE SHAW, Commissioner Pct #3



LARRY TRAWEEK, Commissioner Pct #4



ATTEST



SHARON FERGUSON, COUNTY CLERK