

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

DECEMBER 2016

FUND:		Beginning Balance	Receipts	Disbursements	Ending Balance
010	General	\$3,446,528.75	\$2,486,713.28	\$1,075,756.54	\$4,857,485.49
011	C.A. Forf	\$16,532.84	\$0.30	\$0.00	\$16,533.14
012	Justice Ct. Tech	\$49,274.87	\$711.68	\$138.93	\$49,847.62
013	Courthouse Security	\$1,596.74	\$26,681.35	\$19,740.45	\$8,537.64
014	C.A. Hot Check	\$1,813.70	\$1,515.60	\$216.77	\$3,112.53
015	D.A. Forf	\$198,632.04	\$156.03	\$678.00	\$198,110.07
016	D.A. SSOPF	\$4,815.69	\$0.10	\$0.00	\$4,815.79
017	Sheriff Contribution	\$34,863.89	\$0.52	\$560.14	\$34,304.27
018	Sheriff Training	\$2,258.96	\$0.06	\$500.00	\$1,759.02
019	Indigent Defense Grant	\$1,433.55	\$10,310.00	\$9,618.19	\$2,125.36
020	Contingency Emergency Fund	\$25,043.49	\$0.51	\$0.00	\$25,044.00
021	Pct #1	\$265,502.79	\$29,449.54	\$46,537.28	\$248,415.05
022	Pct #2	\$359,527.57	\$7,441.67	\$13,322.65	\$353,646.59
023	Pct #3	\$173,526.15	\$8,476.00	\$28,444.99	\$153,557.16
024	Pct #4	\$86,860.04	\$7,044.14	\$16,938.45	\$76,965.73
025	Road & Flood	\$274,461.90	\$410,431.52	\$131,350.21	\$553,543.21
026	CA Seizure	\$31,409.37	\$0.63	\$0.00	\$31,410.00
030	County Clerk Records Preservation	\$20,059.36	\$294.17	\$0.00	\$20,353.53
031	Alternative Dispute Resolution	\$750.00	\$690.00	\$0.00	\$1,440.00
032	Court Reporter Service Fee	\$9,034.04	\$675.18	\$787.67	\$8,921.55
033	Abandoned Vehicle	\$1,196.37	\$0.00	\$0.00	\$1,196.37
034	Sheriff Forfeiture	\$44,336.96	\$31.63	\$0.00	\$44,368.59
035	Equitable Forfeiture Sharing	\$911.91	\$0.00	\$0.00	\$911.91
036	Inmate Phone Fund	\$86,430.72	\$4,664.90	\$1,078.30	\$90,017.32
038	Election Administration	\$17,965.11	\$0.37	\$0.00	\$17,965.48
039	D.A. Equitable Forfeiture Sharing	\$33,974.18	\$0.69	\$350.00	\$33,624.87
040	Jury Fund	\$0.00	\$3,016.00	\$3,016.00	\$0.00
041	CCL Drug Court Donation	\$47,508.61	\$1.63	\$0.00	\$47,510.24
042	Co Atty Donation	\$47,145.22	\$303.01	\$120.00	\$47,328.23
043	Pre-Trial Diversion	\$96,948.12	\$83.50	\$0.00	\$97,031.62
044	District Clerk Archive	\$20,940.26	\$210.42	\$0.00	\$21,150.68
045	County Clerk Records Archive	\$279,684.36	\$6,542.86	\$0.00	\$286,227.22
046	District Clerk Records Preservation	\$98,489.96	\$734.15	\$0.00	\$99,224.11
047	State Disbursement Unit	\$4,628.68	\$34.12	\$0.00	\$4,662.80
048	Court Records Preservation fund	\$10,192.27	\$100.21	\$0.00	\$10,292.48
049	Surveyor Fund	\$1,300.00	\$0.00	\$0.00	\$1,300.00
050	Law Library	\$3,098.61	\$1,610.17	\$2,722.00	\$1,986.78

January 9, 2017
(Exhibit #12)

FUND:		Beginning Balance			Ending Balance
053	DA Professional	\$10,771.13	\$0.22	\$0.00	\$10,771.35
054	Violence Against Women Fund	\$0.00	\$0.00	\$0.00	\$0.00
055	Fema	\$47,545.42	\$138,852.14	\$17,500.93	\$168,896.63
056	County Clerk Tech Fund	\$1,911.75	\$52.28	\$0.00	\$1,964.03
057	District Clerk Tech Fund	\$1,340.28	\$12.03	\$0.00	\$1,352.31
060	Debt Service	\$297,899.55	\$569,005.82	\$245,000.00	\$621,905.37
061	Rural Addressing	\$22,540.48	\$0.00	\$2,189.92	\$20,350.56
062	Capital Projects	\$81,033.98	\$0.00	\$11,136.00	\$69,897.98
064	EPP CO Fund	\$427,358.97	\$8.85	\$0.00	\$427,367.82
065	Bureau of Justice Block Grant	\$2,078.82	\$0.04	\$0.00	\$2,078.86
069	SCAAP Inmate Fund	\$3,321.29	\$0.00	\$0.00	\$3,321.29
070	Juvenile Probation	\$49,735.66	\$28,148.28	\$39,181.37	\$38,702.57
075	Adult Probation	\$0.00	\$50,516.10	\$50,516.10	\$0.00
082	Chapt 19 Voter Reg	\$2,860.61	\$0.06	\$0.00	\$2,860.67
084	TAC Special P&I	\$29,681.21	\$21.44	\$0.00	\$29,702.65
085	Payroll	\$480,435.99	\$458,855.17	\$913,928.99	\$25,362.17
086	Court Initiated Guardianship	\$15,446.82	\$200.31	\$500.00	\$15,147.13
087	Combined Conduit	\$34,921.46	\$33,164.23	\$0.00	\$68,085.69
088	Court Of Appeals Fee	\$250.00	\$230.00	\$250.00	\$230.00
090	Brown County Medical FSA	\$26,192.25	\$4,947.99	\$6,882.11	\$24,258.13
096	District Clerk Records Management	\$21,892.24	\$260.02	\$0.00	\$22,152.26
097	Vital Records Preservation	\$3,006.58	\$140.07	\$62.22	\$3,084.43
098	County Clerk Records Management	\$232,670.15	\$6,555.00	\$1,147.00	\$238,078.15
099	Operations Clearing	\$2,250.00	\$1,414,214.11	\$1,414,214.11	\$2,250.00
TOTAL CASH & CDS		\$7,593,821.72	\$5,713,110.10	\$4,054,385.32	\$9,252,546.50
Total Debts Owed by Brown County:		\$11,011,850.34			
Total Debts Owed To Brown County:		\$1,205,740.85			

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 December 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
2017 010 GENERAL FUND	010	1,521,693.08	MAIN MAIN MAIN	2,968,143.95 302,648.46 65,000.00	4,857,485.49
2017 011 C. A. FORFEITURE FUND	011	16,533.14			16,533.14
2017 012 JUSTICE COURT TECHNOLOGY FUND012		5,203.72	012	44,643.90	49,847.62
2017 013 COURTHOUSE SECURITY FUND	013	8,537.64	013		8,537.64
2017 014 C. A. HOT CHECK FUND	014	3,112.53			3,112.53
2017 015 D. A. FORFEITURE FUND	015	2,493.44	015	195,616.63	198,110.07
2017 016 D.A. SSOFP FUND	016	4,815.79			4,815.79
2017 017 SHERIFF DEPT CONTRIBUTION FUD017		34,304.27	017		34,304.27
2017 018 SHERIFF TRAINING FUND	018	1,759.02			1,759.02
2017 019 INDIGENT DEFENSE GRANT	019	2,125.36	019		2,125.36
2017 020 CONTINGENCY EMERGENCY FUND	020	25,044.00			25,044.00
2017 021 PRECINCT #1 FUND	021	8,001.34	021	240,413.71	248,415.05
2017 022 PRECINCT #2 FUND	022	33,479.99	022	320,166.60	353,646.59
2017 023 PRECINCT #3 FUND	023	52,995.35	023 023 023	65,561.81	
2017 024 PRECINCT #4 FUND	024	16,788.57	024 024	35,000.00 60,177.16	153,557.16
2017 025 ROAD & FLOOD FUND	025	317,747.16	025	235,796.05	76,965.73
2017 026 COUNTY ATTORNY SEIZURE FUND 026		31,410.00			553,543.21
2017 030 RECORDS PRESERVATION	030	20,353.53			31,410.00
2017 031 ALTERNATIVE DISPUTE RESOLUTION031		1,440.00			20,353.53
2017 032 COURT REPRTR SERVICE FEE FUN032		8,921.55			1,440.00
2017 033 ABANDONED VEHICLE FUND	033	1,196.37			8,921.55
2017 034 SHERIFF FORF CHAPT 59	034	4,816.51	034	39,552.08	1,196.37
2017 035 EQUIT FED SHERIFF FORF FD	035	911.91			44,368.59
2017 036 INMATE PHONE FUND	036	22,978.21	036	67,039.11	911.91
					90,017.32

December 2016 EOM

Ann Ripstein

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 038 ELECTION ADMINISTRATION FUND038		17,965.48			17,965.48
2017 039 D. A. EQUIT FORF. SHARING	039	33,624.87	039		33,624.87
2017 040 BROWN COUNTY JURY FUND	JURY				
2017 041 CCL DRUG/SA DONATION FUND	041	47,510.24	041		47,510.24
2017 042 COUNTY ATTORNEY DONATION FUND042		47,328.23			47,328.23
2017 043 PRE-TRIAL DIVERSION FUND	043	4,965.34	043	92,066.28	97,031.62
2017 044 ARCHIVE FUND-DISTRICT CLERK	044	21,150.68			21,150.68
2017 045 RECORDS ARCHIVE FUND	045	29,668.55	045	256,558.67	286,227.22
2017 046 DIST CLERK RCDS PRESERVATION046		7,663.27	046	91,560.84	99,224.11
2017 047 STATE DISBURSEMENT FUND	047	4,662.80			4,662.80
2017 048 COURT RECORDS PRESERVATION F048		10,292.48			10,292.48
2017 049 SURVEYOR FEE FUND	049	1,300.00	049		1,300.00
2017 050 LAW LIBRARY FUND	050	1,986.78	050		1,986.78
2017 053 DIST ATTY PROFESSIONAL FUND	053				
2017 054 VIOLENCE AGAINST WOMEN FUND	054	10,771.35			10,771.35
2017 055 FEMA	055	143,950.01	055	24,946.62	168,896.63
2017 056 COUNTY CLERK TECH FUND	056	1,964.03	056		1,964.03
2017 057 DISTRICT CLERK TECH FUND	057	1,352.31	057		1,352.31
2017 060 DEBT SERVICE FUND	060	80,505.02	060	541,400.35	621,905.37
2017 061 RURAL ADDRESSING FUND	061	20,350.56			20,350.56
2017 062 CAPITAL PROJECTS FUND	062	69,897.98	062		69,897.98
2017 063 LONG TERM DEBT					
2017 064 EPP CO FUND	064	427,367.82	064		427,367.82
2017 065 BUREAU OF JUSTICE BLOCK GRAN065		2,078.86			2,078.86
2017 066 SCAAP INMATE FUND	066	3,321.29			3,321.29
2017 070 JUVENILE PROBATION FUND	070	38,702.57			38,702.57
2017 075 ADULT PROBATION	075				
2017 082 CHAPTER 19 VOTER REGISTRATIO082		2,860.67			2,860.67

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

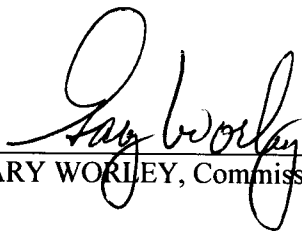
FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 084 TAC SPECIAL P & I FUND	084	2,888.20	084	26,814.45	29,702.65
2017 085 PAYROLL FUND	PAYROLL	25,362.17			25,362.17
2017 086 CRT INITIATED GUARDIANSHIP	086	15,147.13			15,147.13
2017 087 COMBINED CONDUIT FUND	087	68,085.69			68,085.69
2017 088 COURT OF APPEALS FEE FUND	088	230.00			230.00
2017 090 BROWN COUNTY MEDICAL FSA	090	24,258.13	090		24,258.13
2017 096 DIST CLK RECORDS MGMT FUND	096	5,643.13	096	16,509.13	22,152.26
2017 097 VITAL RECORDS PRESERVATION F097	097	3,084.43	097		3,084.43
2017 098 RECORDS MANAGEMENT FUND	098	20,017.30	098	218,060.85	238,078.15
2017 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		2,250.00			2,250.00
TOTAL		3,344,869.85		5,907,676.65	9,252,546.50

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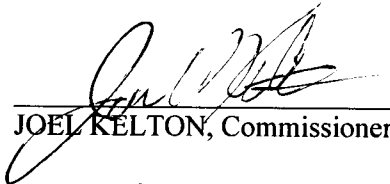
The Commissioners Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Commissioners Court, for **DECEMBER 30, 2016**; the Court has compared and examined the report and has approved it in 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 **\$9,252,546.50** approved by the Commissioners Court.



E. RAY WEST, III, County Judge



GARY WORLEY, Commissioner Pct #1



JOEL KELTON, Commissioner Pct #2

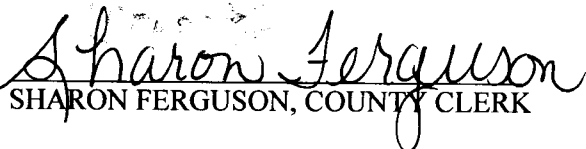


WAYNE SHAW, Commissioner Pct #3



LARRY TRAWEEK, Commissioner Pct #4

ATTEST:


SHARON FERGUSON, COUNTY CLERK