

TOTAL OF FUNDS UNDER THE CARE & CUSTODY OF BROWN COUNTY
 TREASURER AND AUDITOR'S REPORT FOR
 JANUARY 2018

FUND:		Beginning Balance	Receipts	Disbursements	Ending Balance
010	General	\$6,481,271.69	\$8,402,666.35	\$5,612,029.06	\$9,271,908.98
011	C.A. Forf	\$16,567.02	\$5.05	\$0.00	\$16,572.07
012	Justice Ct. Tech	\$37,376.62	\$439.98	\$119.79	\$37,696.81
013	Courthouse Security	\$52,181.87	\$1,332.48	\$19,196.83	\$34,317.52
014	C.A. Hot Check	\$2,445.83	\$382.52	\$48.53	\$2,779.82
015	D.A. Forf	\$113,517.66	\$98.06	\$479.69	\$113,136.03
016	D.A. SSOPF	\$5,122.96	\$1.88	\$0.00	\$5,124.84
017	Sheriff Contribution	\$46,701.65	\$288.23	\$633.50	\$46,356.38
018	Sheriff Training	\$2,068.88	\$0.75	\$0.00	\$2,069.63
019	Indigent Defense Grant	\$390.96	\$0.00	\$0.00	\$390.96
020	Contingency Emergency Fund	\$25,102.46	\$8.71	\$0.00	\$25,111.17
021	Pct #1	\$127,897.05	\$34,325.65	\$15,919.83	\$146,302.87
022	Pct #2	\$366,321.61	\$34,522.20	\$20,370.21	\$380,473.60
023	Pct #3	\$215,957.72	\$85,936.57	\$85,264.16	\$216,630.13
024	Pct #4	\$133,246.29	\$34,330.64	\$20,312.99	\$147,263.94
025	Road & Flood	\$656,182.86	\$1,207,706.68	\$648,288.47	\$1,215,601.07
026	CA Seizure	\$31,482.32	\$10.78	\$0.00	\$31,493.10
030	County Clerk Records Preservation	\$23,915.73	\$464.95	\$0.00	\$24,380.68
031	Alternative Dispute Resolution	\$1,875.00	\$600.00	\$2,475.00	\$0.00
032	Court Reporter Service Fee	\$6,439.92	\$602.11	\$428.25	\$6,613.78
033	Abandoned Vehicle	\$1,196.37	\$0.00	\$0.00	\$1,196.37
034	Sheriff Forfeiture	\$30,823.32	\$27.40	\$0.00	\$30,850.72
035	Equitable Forfeiture Sharing	\$911.91	\$0.00	\$0.00	\$911.91
036	Immate Phone Fund	\$133,676.16	\$7,067.83	\$5,402.40	\$135,341.59
038	Election Administration	\$19,082.16	\$1,166.31	\$503.70	\$19,744.77
039	D.A. Equitable Forfeiture Sharing	\$25,671.71	\$8.91	\$0.00	\$25,680.62
040	Jury Fund	\$0.00	\$1,058.00	\$1,058.00	\$0.00
041	CCL Drug Court Donation	\$47,696.35	\$27.74	\$0.00	\$47,724.09
042	Co Atty Donation	\$49,277.63	\$17.97	\$0.00	\$49,295.60
043	Pre-Trial Diversion	\$98,923.86	\$82.75	\$0.00	\$99,006.61
044	District Clerk Archive	\$24,619.65	\$208.50	\$0.00	\$24,828.15
045	County Clerk Records Archive	\$151,226.92	\$5,683.91	\$0.00	\$156,910.83
046	District Clerk Records Preservation	\$110,656.48	\$746.14	\$0.00	\$111,402.62
047	State Disbursement Unit	\$4,898.19	\$1.70	\$0.00	\$4,899.89
048	Court Records Preservation fund	\$12,048.98	\$154.17	\$0.00	\$12,203.15
049	Surveyor Fund	\$900.00	\$0.00	\$900.00	\$0.00
050	Law Library	\$5,069.81	\$1,402.15	\$4,693.96	\$1,778.00

February 12, 2018
 (Exhibit #11)

FUND:		Beginning Balance		Ending Balance
053	DA Professional	\$11,357.33	\$3.94	\$0.00
054	Violence Against Women Fund	\$0.00	\$0.00	\$0.00
055	Fema	\$273,870.80	\$290,811.75	\$47,677.89
056	County Clerk Tech Fund	\$2,549.24	\$82.15	\$0.00
057	District Clerk Tech Fund	\$1,671.95	\$16.58	\$0.00
060	Debt Service	\$709,542.30	\$1,344,974.16	\$740,000.00
061	Rural Addressing	\$12,914.70	\$4,379.84	\$2,210.73
062	Capital Projects	\$36,886.94	\$0.00	\$5,192.46
064	EPP CO Fund	\$470,485.36	\$164.69	\$0.00
065	Bureau of Justice Block Grant	\$2,083.71	\$0.72	\$0.00
069	SCAAP Inmate Fund	\$7,207.29	\$0.00	\$0.00
070	Juvenile Probation	\$30,495.36	\$26,889.85	\$45,222.82
075	Adult Probation	\$0.00	\$45,141.49	\$45,141.49
082	Chapt 19 Voter Reg	\$648.18	\$1,000.00	\$1,337.56
084	TAC Special P&I	\$33,970.14	\$25.90	\$0.00
085	Payroll	\$49,674.41	\$476,255.61	\$476,255.61
086	Court Initiated Guardianship	\$15,008.33	\$245.01	\$0.00
087	Combined Conduit	\$66,029.34	\$28,109.32	\$93,834.38
088	Court Of Appeals Fee	\$625.00	\$200.00	\$625.00
090	Brown County Medical FSA	\$24,180.10	\$5,211.81	\$7,518.61
096	District Clerk Records Management	\$26,194.98	\$218.58	\$0.00
097	Vital Records Preservation	\$3,314.11	\$135.14	\$49.41
098	County Clerk Records Management	\$317,105.49	\$5,884.76	\$147.00
099	Operations Clearing	\$253.92	\$1,761,954.90	\$1,684,129.33
	TOTAL CASH & CDS	\$11,158,814.58	\$13,813,083.27	\$9,587,466.66
	Total Debts Owed by Brown County:	\$10,380,380.83		
	Total Debts Owed To Brown County:	\$459,538.66		
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 2018.				
	<i>Ann Kpoun</i>			
I, Jennifer Robison, Brown County Auditor, do hereby certify this report to be true and correct to the best of my knowledge.				
	<i>Jennifer Robison</i>			
	<i>Grace Lindbeck</i>			

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	010	401,116.57	MAIN MAIN MAIN	8,568,143.95 302,648.46	9,271,908.98
2018 011 C. A. FORFEITURE FUND	011	16,572.07			16,572.07
2018 012 JUSTICE COURT TECHNOLOGY FUN012		1,052.91	012	36,643.90	37,696.81
2018 013 COURTHOUSE SECURITY FUND	013	34,317.52	013		34,317.52
2018 014 C. A. HOT CHECK FUND	014	2,779.82			2,779.82
2018 015 D. A. FORFEITURE FUND	015	1,519.40	015	111,616.63	113,136.03
2018 016 D.A. SSOFF FUND	016	5,124.84			5,124.84
2018 017 SHERIFF DEPT CONTRIBUTION FU017		46,356.38	017		46,356.38
2018 018 SHERIFF TRAINING FUND	018	2,069.63			2,069.63
2018 019 INDIGENT DEFENSE GRANT	019	390.96	019		390.96
2018 020 CONTINGENCY EMERGENCY FUND	020	25,111.17			25,111.17
2018 021 PRECINCT #1 FUND	021	25,889.16	021	120,413.71	146,302.87
2018 022 PRECINCT #2 FUND	022	25,307.00	022	355,166.60	380,473.60
2018 023 PRECINCT #3 FUND	023	14,311.06	023 023 023 023	55,561.81	216,630.13
2018 024 PRECINCT #4 FUND	024	87,086.78	024 024	146,757.26	147,263.94
2018 025 ROAD & FLOOD FUND	025	464,805.02	025	750,796.05	1,215,601.07
2018 026 COUNTY ATTORNY SEIZURE FUND 026		31,493.10			31,493.10
2018 030 RECORDS PRESERVATION	030	24,380.68			24,380.68
2018 031 ALTERNATIVE DISPUTE RESOLUTION031					
2018 032 COURT REPRTR SERVICE FEE FUN032		6,613.78			6,613.78
2018 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2018 034 SHERIFF FORF CHAPT 59	034	1,298.64	034	29,552.08	30,850.72
2018 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2018 036 INMATE PHONE FUND	036	31,302.48	036	104,039.11	135,341.59

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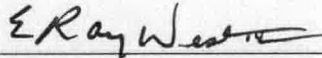
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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 038 ELECTION ADMINISTRATION FUND038		19,744.77			19,744.77
2018 039 D. A. EQUIT FORP. SHARING	039	25,680.62			25,680.62
2018 040 BROWN COUNTY JURY FUND	JURY				
2018 041 CCL DRUG/SA DONATION FUND	041	47,724.09			47,724.09
2018 042 COUNTY ATTORNEY DONATION FUND042		49,295.60			49,295.60
2018 043 PRE-TRIAL DIVERSION FUND	043	6,940.33		92,066.28	99,006.61
2018 044 ARCHIVE FUND-DISTRICT CLERK 044		24,828.15			24,828.15
2018 045 RECORDS ARCHIVE FUND	045	30,352.16		126,558.67	156,910.83
2018 046 DIST CLERK RCDS PRESERVATION046		19,841.78		91,560.84	111,402.62
2018 047 STATE DISBURSEMENT FUND	047	4,899.89			4,899.89
2018 048 COURT RECORDS PRESERVATION F048		12,203.15			12,203.15
2018 049 SURVEYOR FEE FUND	049				
2018 050 LAW LIBRARY FUND	050	1,778.00			1,778.00
2018 053 DIST ATTY PROFESSIONAL FUND 053		11,361.27			11,361.27
2018 054 VIOLENCE AGAINST WOMEN FUND 054					
2018 055 FEMA	055	517,004.66			517,004.66
2018 056 COUNTY CLERK TECH FUND	056	2,631.39			2,631.39
2018 057 DISTRICT CLERK TECH FUND	057	1,688.53			1,688.53
2018 060 DEBT SERVICE FUND	060	127,116.11		1,187,400.35	1,314,516.46
2018 061 RURAL ADDRESSING FUND	061	15,083.81			15,083.81
2018 062 CAPITAL PROJECTS FUND	062	31,694.48			31,694.48
2018 063 LONG TERM DEBT					
2018 064 EPP CO FUND	064	470,650.05			470,650.05
2018 065 BUREAU OF JUSTICE BLOCK GRAN065		2,084.43			2,084.43
2018 066 SCAAP INMATE FUND	066	7,207.29			7,207.29
2018 070 JUVENILE PROBATION FUND	070	12,162.39			12,162.39
2018 075 ADULT PROBATION	075				
2018 082 CHAPTER 19 VOTER REGISTRATIO082		310.62			310.62

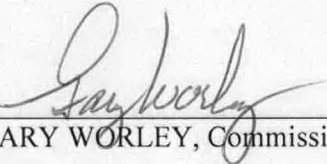
FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 084 TAC SPECIAL P & I FUND	084	7,181.59	084	26,814.45	33,996.04
2018 085 PAYROLL FUND	PAYROLL	49,674.41			49,674.41
2018 086 CRT INITIATED GUARDIANSHIP	086	15,253.34			15,253.34
2018 087 COMBINED CONDUIT FUND	087	304.28			304.28
2018 088 COURT OF APPEALS FEE FUND	088	200.00			200.00
2018 090 BROWN COUNTY MEDICAL FSA	090	21,873.30	090		21,873.30
2018 096 DIST CLK RECORDS MGMT FUND	096	9,904.43	096	16,509.13	26,413.56
2018 097 VITAL RECORDS PRESERVATION F097	097	3,399.84	097		3,399.84
2018 098 RECORDS MANAGEMENT FUND	098	39,782.40	098	283,060.85	322,843.25
2018 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		78,079.49			78,079.49
TOTAL		2,918,943.90		12,465,487.29	15,384,431.19

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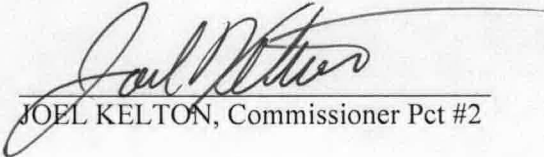
The Commissioners Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer has submitted a report to the Commissioners Court, for **January 31, 2018**; the Court has compared and examined the report and has approved it in 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 **\$15,384,431.19** approved by the Commissioners Court.



E. RAY WEST, III, County Judge



GARY WORLEY, Commissioner Pct #1



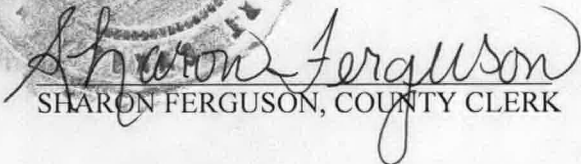
JOEL KELTON, Commissioner Pct #2

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WAYNE SHAW, Commissioner Pct #3



LARRY TRAWEEK, Commissioner Pct #4



SHARON FERGUSON, COUNTY CLERK