



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

FEBRUARY 2018

FUND:		Beginning Balance	Receipts	Disbursements	Ending Balance
010	General	\$9,271,908.98	\$5,523,050.70	\$3,308,263.31	\$11,486,696.37
011	C.A. Forf	\$16,572.07	\$6.40	\$0.00	\$16,578.47
012	Justice Ct. Tech	\$37,696.81	\$628.99	\$118.12	\$38,207.68
013	Courthouse Security	\$34,317.52	\$1,690.69	\$16,066.53	\$19,941.68
014	C.A. Hot Check	\$2,779.82	\$292.15	\$322.03	\$2,749.94
015	D.A. Forf	\$113,136.03	\$101.33	\$90.00	\$113,147.36
016	D.A. SSOPF	\$5,124.84	\$2.38	\$0.00	\$5,127.22
017	Sheriff Contribution	\$46,356.38	\$20.51	\$226.78	\$46,150.11
018	Sheriff Training	\$2,069.63	\$4,343.62	\$0.00	\$6,413.25
019	Indigent Defense Grant	\$390.96	\$0.00	\$0.00	\$390.96
020	Contingency Emergency Fund	\$25,111.17	\$11.04	\$0.00	\$25,122.21
021	Pct #1	\$146,302.87	\$45,897.69	\$25,303.48	\$166,897.08
022	Pct #2	\$380,473.60	\$46,113.58	\$36,142.49	\$390,444.69
023	Pct #3	\$216,630.13	\$67,686.89	\$33,350.41	\$250,966.61
024	Pct #4	\$147,263.94	\$45,874.04	\$19,789.27	\$173,348.71
025	Road & Flood	\$1,215,601.07	\$1,327,564.21	\$861,507.70	\$1,681,657.58
026	CA Seizure	\$31,493.10	\$13.66	\$0.00	\$31,506.76
030	County Clerk Records Preservation	\$24,380.68	\$364.22	\$0.00	\$24,744.90
031	Alternative Dispute Resolution	\$0.00	\$750.00	\$0.00	\$750.00
032	Court Reporter Service Fee	\$6,613.78	\$752.94	\$486.59	\$6,880.13
033	Abandoned Vehicle	\$1,196.37	\$0.00	\$0.00	\$1,196.37
034	Sheriff Forfeiture	\$30,850.72	\$27.17	\$0.00	\$30,877.89
035	Equitable Forfeiture Sharing	\$911.91	\$0.00	\$0.00	\$911.91
036	Immate Phone Fund	\$135,341.59	\$3,657.36	\$4,055.25	\$134,943.70
038	Election Administration	\$19,744.77	\$667.05	\$0.00	\$20,411.82
039	D.A. Equitable Forfeiture Sharing	\$25,680.62	\$11.29	\$0.00	\$25,691.91
040	Jury Fund	\$0.00	\$3,164.00	\$3,164.00	\$0.00
041	CCL Drug Court Donation	\$47,724.09	\$35.14	\$0.00	\$47,759.23
042	Co Atty Donation	\$49,295.60	\$22.77	\$0.00	\$49,318.37
043	Pre-Trial Diversion	\$99,006.61	\$85.95	\$0.00	\$99,092.56
044	District Clerk Archive	\$24,828.15	\$275.88	\$0.00	\$25,104.03
045	County Clerk Records Archive	\$156,910.83	\$6,955.33	\$0.00	\$163,866.16
046	District Clerk Records Preservation	\$111,402.62	\$894.96	\$0.00	\$112,297.58
047	State Disbursement Unit	\$4,899.89	\$2.15	\$0.00	\$4,902.04
048	Court Records Preservation fund	\$12,203.15	\$145.37	\$0.00	\$12,348.52
049	Surveyor Fund	\$0.00	\$200.00	\$0.00	\$200.00
050	Law Library	\$1,778.00	\$4,751.85	\$4,700.03	\$1,829.82

March 12, 2018
 (Exhibit #4)

FUND:		Beginning Balance			Ending Balance
053	DA Professional	\$11,361.27	\$4.99	\$0.00	\$11,366.26
054	Violence Against Women Fund	\$0.00	\$0.00	\$0.00	\$0.00
055	Fema	\$517,004.66	\$50,070.59	\$71,375.27	\$495,699.98
056	County Clerk Tech Fund	\$2,631.39	\$64.00	\$0.00	\$2,695.39
057	District Clerk Tech Fund	\$1,688.53	\$20.74	\$0.00	\$1,709.27
060	Debt Service	\$1,314,516.46	\$535,892.39	\$0.00	\$1,850,408.85
061	Rural Addressing	\$15,083.81	\$2,189.92	\$2,194.69	\$15,079.04
062	Capital Projects	\$31,694.48	\$0.00	\$0.00	\$31,694.48
064	EPP CO Fund	\$470,650.05	\$206.88	\$0.00	\$470,856.93
065	Bureau of Justice Block Grant	\$2,084.43	\$0.92	\$0.00	\$2,085.35
069	SCAAP Inmate Fund	\$7,207.29	\$0.00	\$0.00	\$7,207.29
070	Juvenile Probation	\$12,162.39	\$70,008.39	\$52,702.40	\$29,468.38
075	Adult Probation	\$0.00	\$46,998.45	\$46,998.45	\$0.00
082	Chapt 19 Voter Reg	\$310.62	\$20.00	\$328.33	\$2.29
084	TAC Special P&I	\$33,996.04	\$27.29	\$0.00	\$34,023.33
085	Payroll	\$49,674.41	\$472,982.05	\$472,982.05	\$49,674.41
086	Court Initiated Guardianship	\$15,253.34	\$246.41	\$3,987.50	\$11,512.25
087	Combined Conduit	\$304.28	\$32,418.85	\$0.00	\$32,723.13
088	Court Of Appeals Fee	\$200.00	\$250.00	\$0.00	\$450.00
090	Brown County Medical FSA	\$21,873.30	\$5,326.55	\$4,830.73	\$22,369.12
096	District Clerk Records Management	\$26,413.56	\$286.41	\$0.00	\$26,699.97
097	Vital Records Preservation	\$3,399.84	\$212.49	\$104.31	\$3,508.02
098	County Clerk Records Management	\$322,843.25	\$7,255.01	\$147.00	\$329,951.26
099	Operations Clearing	\$78,079.49	\$1,728,239.94	\$1,806,275.45	\$43.98
TOTAL CASH & CDS		\$15,384,431.19	\$10,038,783.58	\$6,775,512.17	\$18,647,702.60
Total Debts Owed by Brown County:		\$10,363,949.13			
Total Debts Owed To Brown County:		\$459,538.66			
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 February 2018.					
					
I, Jennifer Robison, Brown County Auditor, do hereby certify this report to be true and correct to the best of my knowledge.					
					

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	010	615,903.96	MAIN MAIN MAIN	10,568,143.95 302,648.46	11,486,696.37
2018 011 C. A. FORFEITURE FUND	011	16,578.47			16,578.47
2018 012 JUSTICE COURT TECHNOLOGY FUND012	012	1,563.78		36,643.90	38,207.68
2018 013 COURTHOUSE SECURITY FUND	013	19,941.68			19,941.68
2018 014 C. A. HOT CHECK FUND	014	2,749.94			2,749.94
2018 015 D. A. FORFEITURE FUND	015	1,530.73		111,616.63	113,147.36
2018 016 D.A. SSOPE FUND	016	5,127.22			5,127.22
2018 017 SHERIFF DEPT CONTRIBUTION FUND017	017	46,150.11			46,150.11
2018 018 SHERIFF TRAINING FUND	018	6,413.25			6,413.25
2018 019 INDIGENT DEFENSE GRANT	019	390.96			390.96
2018 020 CONTINGENCY EMERGENCY FUND	020	25,122.21			25,122.21
2018 021 PRECINCT #1 FUND	021	46,483.37		120,413.71	166,897.08
2018 022 PRECINCT #2 FUND	022	35,278.09		355,166.60	390,444.69
2018 023 PRECINCT #3 FUND	023	48,647.54		55,561.81	250,966.61
2018 024 PRECINCT #4 FUND	024	113,171.55		60,177.16	173,348.71
2018 025 ROAD & FLOOD FUND	025	230,861.53		1,450,796.05	1,681,657.58
2018 026 COUNTY ATTORNY SEIZURE FUND	026	31,506.76			31,506.76
2018 030 RECORDS PRESERVATION	030	24,744.90			24,744.90
2018 031 ALTERNATIVE DISPUTE RESOLUTION031	031	750.00			750.00
2018 032 COURT REPRTR SERVICE FEE FUND032	032	6,880.13			6,880.13
2018 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2018 034 SHERIFF FORF CHAPT 59	034	1,325.81		29,552.08	30,877.89
2018 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2018 036 INMATE PHONE FUND	036	30,904.59		104,039.11	134,943.70

FORM 02-28-2018
Ann Rippon

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 038 ELECTION ADMINISTRATION FUND038		20,411.82			20,411.82
2018 039 D. A. EQUIT FORF. SHARING	039	25,691.91	039		25,691.91
2018 040 BROWN COUNTY JURY FUND	JURY				
2018 041 CCL DRUG/SA DONATION FUND	041	47,759.23	041		47,759.23
2018 042 COUNTY ATTORNEY DONATION FUND042		49,318.37			49,318.37
2018 043 PRE-TRIAL DIVERSTION FUND	043	7,026.28	043	92,066.28	99,092.56
2018 044 ARCHIVE FUND-DISTRICT CLERK	044	25,104.03			25,104.03
2018 045 RECORDS ARCHIVE FUND	045	37,307.49	045	126,558.67	163,866.16
2018 046 DIST CLERK RCDS PRESERVATION046		20,736.74	046	91,560.84	112,297.58
2018 047 STATE DISBURSEMENT FUND	047	4,902.04			4,902.04
2018 048 COURT RECORDS PRESERVATION F048		12,348.52			12,348.52
2018 049 SURVEYOR FEE FUND	049	200.00	049		200.00
2018 050 LAW LIBRARY FUND	050	1,829.82	050		1,829.82
2018 053 DIST ATTY PROFESSIONAL FUND	053	11,366.26			11,366.26
2018 054 VIOLENCE AGAINST WOMEN FUND	054				
2018 055 FEMA	055	495,699.98	055		495,699.98
2018 056 COUNTY CLERK TECH FUND	056	2,695.39	056		2,695.39
2018 057 DISTRICT CLERK TECH FUND	057	1,709.27	057		1,709.27
2018 060 DEBT SERVICE FUND	060	663,008.50	060	1,187,400.35	1,850,408.85
2018 061 RURAL ADDRESSING FUND	061	15,079.04			15,079.04
2018 062 CAPITAL PROJECTS FUND	062	31,694.48	062		31,694.48
2018 063 LONG TERM DEBT					
2018 064 EPP CO FUND	064	470,856.93	064		470,856.93
2018 065 BUREAU OF JUSTICE BLOCK GRAN065		2,085.35			2,085.35
2018 066 SCAAP INMATE FUND	066	7,207.29			7,207.29
2018 070 JUVENILE PROBATION FUND	070	29,468.38			29,468.38
2018 075 ADULT PROBATION	075				
2018 082 CHAPTER 19 VOTER REGISTRATIO082		2.29			2.29

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 084 TAC SPECIAL P & I FUND	084	7,208.88	084	26,814.45	34,023.33
2018 085 PAYROLL FUND	PAYROLL	49,674.41			49,674.41
2018 086 CRT INITIATED GUARDIANSHIP	086	11,512.25			11,512.25
2018 087 COMBINED CONDUIT FUND	087	32,723.13			32,723.13
2018 088 COURT OF APPEALS FEE FUND	088	450.00			450.00
2018 090 BROWN COUNTY MEDICAL FSA	090	22,369.12	090		22,369.12
2018 096 DIST CLK RECORDS MGMT FUND	096	10,190.84	096	16,509.13	26,699.97
2018 097 VITAL RECORDS PRESERVATION F097	097	3,508.02	097		3,508.02
2018 098 RECORDS MANAGEMENT FUND	098	46,890.41	098	283,060.85	329,951.26
2018 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		43.98			43.98
TOTAL		3,482,215.31		15,165,487.29	18,647,702.60

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 **February 28, 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 **\$18,647,702.60** approved by the Commissioners Court.

E Ray West

E. RAY WEST, III, County Judge

Gary Worley

GARY WORLEY, Commissioner Pct #1

Joel Kelton

JOEL KELTON, Commissioner Pct #2

Wayne Shaw

WAYNE SHAW, Commissioner Pct #3

Larry Fraweek

LARRY FRAWEEK, Commissioner Pct #4



Sharon Ferguson

SHARON FERGUSON, COUNTY CLERK