

TOTAL OF FUNDS UNDER THE CARE & CUSTODY OF BROWN COUNTY  
 TREASURER AND AUDITORS REPORT FOR **APRIL 2018**

| FUND: |                                     | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
|-------|-------------------------------------|-------------------|----------------|----------------|-----------------|
| 010   | General                             | \$10,981,354.29   | \$1,159,509.99 | \$1,750,786.36 | \$10,390,077.92 |
| 011   | C.A. Forf                           | \$16,584.18       | \$6.70         | \$0.00         | \$16,590.88     |
| 012   | Justice Ct. Tech                    | \$36,604.60       | \$630.35       | \$851.35       | \$36,383.60     |
| 013   | Courthouse Security                 | \$2,707.41        | \$26,922.99    | \$16,751.30    | \$12,879.10     |
| 014   | C.A. Hot Check                      | \$2,560.59        | \$417.25       | \$135.58       | \$2,842.26      |
| 015   | D.A. Forf                           | \$117,668.30      | \$15,587.06    | \$30,642.00    | \$102,613.36    |
| 016   | D.A. SSOPF                          | \$5,129.34        | \$2.50         | \$0.00         | \$5,131.84      |
| 017   | Sheriff Contribution                | \$46,161.76       | \$21.27        | \$0.00         | \$46,183.03     |
| 018   | Sheriff Training                    | \$3,738.77        | \$3.79         | \$250.00       | \$3,492.56      |
| 019   | Indigent Defense Grant              | \$390.96          | \$0.00         | \$0.00         | \$390.96        |
| 020   | Contingency Emergency Fund          | \$25,132.06       | \$11.57        | \$0.00         | \$25,143.63     |
| 021   | Pct #1                              | \$372,004.41      | \$11,430.64    | \$24,109.49    | \$359,325.56    |
| 022   | Pct #2                              | \$529,133.36      | \$11,963.60    | \$43,652.55    | \$497,444.41    |
| 023   | Pct #3                              | \$256,650.38      | \$118,482.25   | \$82,522.88    | \$292,609.75    |
| 024   | Pct #4                              | \$320,839.25      | \$21,038.04    | \$41,960.87    | \$299,916.42    |
| 025   | Road & Flood                        | \$1,181,800.63    | \$140,754.11   | \$244,749.24   | \$1,077,805.50  |
| 026   | CA Seizure                          | \$31,518.94       | \$14.31        | \$0.00         | \$31,533.25     |
| 030   | County Clerk Records Preservation   | \$25,027.44       | \$445.13       | \$0.00         | \$25,472.57     |
| 031   | Alternative Dispute Resolution      | \$1,740.00        | \$915.00       | \$2,655.00     | \$0.00          |
| 032   | Court Reporter Service Fee          | \$7,074.99        | \$903.34       | \$170.08       | \$7,808.25      |
| 033   | Abandoned Vehicle                   | \$1,196.37        | \$0.00         | \$0.00         | \$1,196.37      |
| 034   | Sheriff Forfeiture                  | \$35,257.01       | \$33.32        | \$0.00         | \$35,290.33     |
| 035   | Equitable Forfeiture Sharing        | \$911.91          | \$0.00         | \$0.00         | \$911.91        |
| 036   | Immate Phone Fund                   | \$141,202.52      | \$7,982.15     | \$6,646.71     | \$142,537.96    |
| 038   | Election Administration             | \$20,419.58       | \$9.40         | \$0.00         | \$20,428.98     |
| 039   | D.A. Equitable Forfeiture Sharing   | \$25,701.98       | \$11.83        | \$0.00         | \$25,713.81     |
| 040   | Jury Fund                           | \$0.00            | \$4,408.00     | \$4,408.00     | \$0.00          |
| 041   | CCL Drug Court Donation             | \$47,790.58       | \$36.83        | \$0.00         | \$47,827.41     |
| 042   | Co Atty Donation                    | \$49,338.68       | \$23.86        | \$0.00         | \$49,362.54     |
| 043   | Pre-Trial Diversion                 | \$99,176.53       | \$253.73       | \$0.00         | \$99,430.26     |
| 044   | District Clerk Archive              | \$25,383.78       | \$296.63       | \$0.00         | \$25,680.41     |
| 045   | County Clerk Records Archive        | \$170,727.75      | \$7,866.07     | \$0.00         | \$178,593.82    |
| 046   | District Clerk Records Preservation | \$113,364.99      | \$1,083.60     | \$0.00         | \$114,448.59    |
| 047   | State Disbursement Unit             | \$4,912.47        | \$21.97        | \$0.00         | \$4,934.44      |
| 048   | Court Records Preservation fund     | \$12,533.35       | \$245.77       | \$0.00         | \$12,779.12     |
| 049   | Surveyor Fund                       | \$300.00          | \$200.00       | \$0.00         | \$500.00        |
| 050   | Law Library                         | \$583.94          | \$5,135.00     | \$4,499.63     | \$1,219.31      |

May 14, 2018  
 (Exhibit #6)

| FUND: |  | Beginning Balance |                | Ending Balance |
|-------|--|-------------------|----------------|----------------|
| 053   | DA Professional                          | \$11,370.72       | \$5.23         | \$0.00         |
| 054   | Violence Against Women Fund              | \$0.00            | \$0.00         | \$0.00         |
| 055   | Fema                                     | \$357,010.67      | \$50,814.43    | \$64,522.78    |
| 056   | County Clerk Tech Fund                   | \$2,740.94        | \$78.34        | \$1,759.98     |
| 057   | District Clerk Tech Fund                 | \$1,733.93        | \$36.79        | \$0.00         |
| 060   | Debt Service                             | \$1,728,882.74    | \$35,275.30    | \$2,500.00     |
| 061   | Rural Addressing                         | \$15,074.27       | \$2,189.92     | \$2,207.86     |
| 062   | Capital Projects                         | \$31,694.48       | \$0.00         | \$0.00         |
| 064   | EPP CO Fund                              | \$471,041.51      | \$216.77       | \$0.00         |
| 065   | Bureau of Justice Block Grant            | \$2,086.17        | \$0.96         | \$0.00         |
| 069   | SCAAP Inmate Fund                        | \$7,207.29        | \$0.00         | \$0.00         |
| 070   | Juvenile Probation                       | \$56,714.70       | \$34,390.85    | \$42,491.62    |
| 075   | Adult Probation                          | \$0.00            | \$46,998.45    | \$46,998.45    |
| 082   | Chapt 19 Voter Reg                       | \$2.29            | \$1,434.06     | \$3.56         |
| 084   | TAC Special P&I                          | \$37,731.00       | \$32.91        | \$0.00         |
| 085   | Payroll                                  | \$49,994.41       | \$471,412.82   | \$467,878.47   |
| 086   | Court Initiated Guardianship             | \$11,467.59       | \$405.03       | \$0.00         |
| 087   | Combined Conduit                         | \$67,655.44       | \$39,417.71    | \$106,569.27   |
| 088   | Court Of Appeals Fee                     | \$0.00            | \$305.00       | \$305.00       |
| 090   | Brown County Medical FSA                 | \$23,263.53       | \$5,203.81     | \$3,043.89     |
| 096   | District Clerk Records Management        | \$27,069.76       | \$369.06       | \$0.00         |
| 097   | Vital Records Preservation               | \$3,701.38        | \$227.68       | \$195.81       |
| 098   | County Clerk Records Management          | \$337,023.66      | \$8,124.64     | \$294.00       |
| 099   | Operations Clearing                      | \$0.00            | \$1,961,490.60 | \$1,961,490.60 |
|       | <b>TOTAL CASH &amp; CDS</b>              | \$17,956,089.58   | \$4,195,098.41 | \$4,955,052.33 |
|       | <b>Total Debts Owed by Brown County:</b> | \$10,481,196.31   |                |                |
|       | <b>Total Debts Owed To Brown County:</b> | \$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 April 2018.

*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    |
|--|------------------|-----------------|--------------|----------------------------|---------------|
| 2018 010 GENERAL FUND                      | 010              | 219,285.51      | MAIN<br>MAIN | 9,868,143.95<br>302,648.46 | 10,390,077.92 |
| 2018 011 C. A. FORFEITURE FUND             | 011              | 16,590.88       |              |                            | 16,590.88     |
| 2018 012 JUSTICE COURT TECHNOLOGY FUND012  |                  | 1,239.70        | 012          | 35,143.90                  | 36,383.60     |
| 2018 013 COURTHOUSE SECURITY FUND          | 013              | 12,879.10       | 013          |                            | 12,879.10     |
| 2018 014 C. A. HOT CHECK FUND              | 014              | 2,842.26        |              |                            | 2,842.26      |
| 2018 015 D. A. FORFEITURE FUND             | 015              | 3,996.73        | 015          | 98,616.63                  | 102,613.36    |
| 2018 016 D.A. SSOPF FUND                   | 016              | 5,131.84        |              |                            | 5,131.84      |
| 2018 017 SHERIFF DEPT CONTRIBUTION FUND017 |                  | 46,183.03       | 017          |                            | 46,183.03     |
| 2018 018 SHERIFF TRAINING FUND             | 018              | 3,492.56        |              |                            | 3,492.56      |
| 2018 019 INDIGENT DEFENSE GRANT            | 019              | 390.96          | 019          |                            | 390.96        |
| 2018 020 CONTINGENCY EMERGENCY FUND        | 020              | 25,143.63       |              |                            | 25,143.63     |
| 2018 021 PRECINCT #1 FUND                  | 021              | 18,911.85       | 021          | 340,413.71                 | 359,325.56    |
| 2018 022 PRECINCT #2 FUND                  | 022              | 42,277.81       | 022          | 455,166.60                 | 497,444.41    |
| 2018 023 PRECINCT #3 FUND                  | 023              | 90,290.68       | 023          | 55,561.81                  | 292,609.75    |
|  |                  |                 | 023          |                            |               |
|  |                  |                 | 023          |                            |               |
|  |                  |                 | 023          |                            |               |
|  |                  |                 | 023          |                            |               |
|  |                  |                 | 023          |                            |               |
| 2018 024 PRECINCT #4 FUND                  | 024              | 239,739.26      | 024          | 146,757.26                 | 299,916.42    |
|  |                  |                 | 024          |                            |               |
|  |                  |                 | 024          |                            |               |
|  |                  |                 | 024          |                            |               |
|  |                  |                 | 024          |                            |               |
| 2018 025 ROAD & FLOOD FUND                 | 025              | 27,009.45       | 025          | 60,177.16                  | 299,916.42    |
| 2018 026 COUNTY ATTORNY SEIZURE FUND 026   |                  | 31,533.25       |              |                            | 31,533.25     |
| 2018 030 RECORDS PRESERVATION              | 030              | 25,472.57       |              |                            | 25,472.57     |
| 2018 031 ALTERNATIVE DISPUTE RESOLUTION031 |                  |                 |              |                            |               |
| 2018 032 COURT REPRTR SERVICE FEE FUND032  |                  | 7,808.25        |              |                            | 7,808.25      |
| 2018 033 ABANDONED VEHICLE FUND            | 033              | 1,196.37        |              |                            | 1,196.37      |
| 2018 034 SHERIFF FORF CHAPT 59             | 034              | 5,738.25        | 034          | 29,552.08                  | 35,290.33     |
| 2018 035 EQUIT FED SHERIFF FORF FD         | 035              | 911.91          |              |                            | 911.91        |
| 2018 036 INMATE PHONE FUND                 | 036              | 8,498.85        | 036          | 134,039.11                 | 142,537.96    |

*April 2018 EOM*  
*Ann Kypson*

| FUND NAME                                 | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT  | FUND TOTAL   |
|---|------------------|-----------------|--------------|--------------|--------------|
| 2018 038 ELECTION ADMINISTRATION FUND038  |                  | 20,428.98       |              |              | 20,428.98    |
| 2018 039 D. A. EQUIT FORF. SHARING        | 039              | 25,713.81       | 039          |              | 25,713.81    |
| 2018 040 BROWN COUNTY JURY FUND           | JURY             |                 |              |              |              |
| 2018 041 CCL DRUG/SA DONATION FUND        | 041              | 47,827.41       | 041          |              | 47,827.41    |
| 2018 042 COUNTY ATTORNEY DONATION FUND042 |                  | 49,362.54       |              |              | 49,362.54    |
| 2018 043 PRE-TRIAL DIVERSTION FUND        | 043              | 7,363.98        | 043          | 92,066.28    | 99,430.26    |
| 2018 044 ARCHIVE FUND-DISTRICT CLERK 044  |                  | 25,680.41       |              |              | 25,680.41    |
| 2018 045 RECORDS ARCHIVE FUND             | 045              | 10,035.15       | 045          | 168,558.67   | 178,593.82   |
| 2018 046 DIST CLERK RCDS PRESERVATION046  |                  | 3,887.75        | 046          | 110,560.84   | 114,448.59   |
| 2018 047 STATE DISBURSEMENT FUND          | 047              | 4,934.44        |              |              | 4,934.44     |
| 2018 048 COURT RECORDS PRESERVATION F048  |                  | 12,779.12       |              |              | 12,779.12    |
| 2018 049 SURVEYOR FEE FUND                | 049              | 500.00          | 049          |              | 500.00       |
| 2018 050 LAW LIBRARY FUND                 | 050              | 1,219.31        | 050          |              | 1,219.31     |
| 2018 053 DIST ATTY PROFESSIONAL FUND 053  |                  | 11,375.95       |              |              | 11,375.95    |
| 2018 054 VIOLENCE AGAINST WOMEN FUND 054  |                  |                 |              |              |              |
| 2018 055 FEMA                             | 055              | 343,302.32      | 055          |              | 343,302.32   |
| 2018 056 COUNTY CLERK TECH FUND           | 056              | 1,059.30        | 056          |              | 1,059.30     |
| 2018 057 DISTRICT CLERK TECH FUND         | 057              | 1,770.72        | 057          |              | 1,770.72     |
| 2018 060 DEBT SERVICE FUND                | 060              | 37,257.69       | 060          | 1,724,400.35 | 1,761,658.04 |
| 2018 061 RURAL ADDRESSING FUND            | 061              | 15,056.33       |              |              | 15,056.33    |
| 2018 062 CAPITAL PROJECTS FUND            | 062              | 31,694.48       | 062          |              | 31,694.48    |
| 2018 063 LONG TERM DEBT                   |                  |                 |              |              |              |
| 2018 064 EPP CO FUND                      | 064              | 471,258.28      | 064          |              | 471,258.28   |
| 2018 065 BUREAU OF JUSTICE BLOCK GRAN065  |                  | 2,087.13        |              |              | 2,087.13     |
| 2018 066 SCAAP INMATE FUND                | 066              | 7,207.29        |              |              | 7,207.29     |
| 2018 070 JUVENILE PROBATION FUND          | 070              | 48,613.93       |              |              | 48,613.93    |
| 2018 075 ADULT PROBATION                  | 075              |                 |              |              |              |
| 2018 082 CHAPTER 19 VOTER REGISTRATIO082  |                  | 1,432.79        |              |              | 1,432.79     |

DATE 05/01/2018 TIME 08:51

COMBINED STATEMENT OF CASH POSITION FOR APRIL

| FUND NAME                                       | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT   | FUND TOTAL    |
|---|------------------|-----------------|--------------|---------------|---------------|
| 2018 084 TAC SPECIAL P & I FUND                 | 084              | 10,949.46       | 084          | 26,814.45     | 37,763.91     |
| 2018 085 PAYROLL FUND                           | PAYROLL          | 53,528.76       |              |               | 53,528.76     |
| 2018 086 CRT INITIATED GUARDIANSHIP             | 086              | 11,872.62       |              |               | 11,872.62     |
| 2018 087 COMBINED CONDUIT FUND                  | 087              | 503.88          |              |               | 503.88        |
| 2018 088 COURT OF APPEALS FEE FUND              | 088              |                 |              |               |               |
| 2018 090 BROWN COUNTY MEDICAL FSA               | 090              | 25,423.45       | 090          |               | 25,423.45     |
| 2018 096 DIST CLK RECORDS MGMT FUND             | 096              | 2,929.69        | 096          | 24,509.13     | 27,438.82     |
| 2018 097 VITAL RECORDS PRESERVATION F097        | 097              | 3,733.25        | 097          |               | 3,733.25      |
| 2018 098 RECORDS MANAGEMENT FUND                | 098              | 9,793.45        | 098          | 335,060.85    | 344,854.30    |
| 2018 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT |                  |                 |              |               |               |
| TOTAL   |                  | 2,137,148.37    |              | 15,058,987.29 | 17,196,135.66 |

**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 **April 30, 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 **\$17,196,135.66** approved by the Commissioners Court.



E. RAY WEST, III, County Judge



GARY WORLEY, Commissioner Pct #1



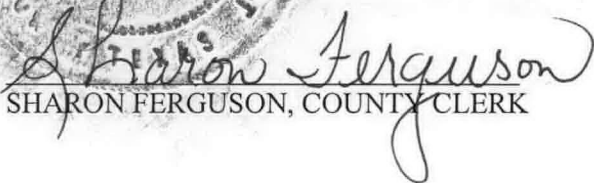
JOEL KELTON, Commissioner Pct #2



WAYNE SHAW, Commissioner Pct #3



LARRY TRAWEEK, Commissioner Pct #4



SHARON FERGUSON, COUNTY CLERK