

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

AUGUST 2018

FUND:	Beginning Balance	Receipts	Disbursements	Ending Balance
010 General	\$8,123,896.49	\$1,070,369.68	\$1,350,788.63	\$7,843,477.54
011 C.A. Forf	\$16,613.99	\$8.73	\$0.00	\$16,622.72
012 Justice Ct. Tech	\$35,865.28	\$679.28	\$131.23	\$36,413.33
013 Courthouse Security	\$8,958.07	\$21,770.36	\$17,058.54	\$13,669.89
014 C.A. Hot Check	\$3,164.27	\$528.44	\$2,105.45	\$1,587.26
015 D.A. Forf	\$113,471.45	\$130.35	\$90.00	\$113,511.80
016 D.A. SSOPF	\$5,140.45	\$3.25	\$0.00	\$5,143.70
017 Sheriff Contribution	\$45,710.40	\$27.51	\$0.00	\$45,737.91
018 Sheriff Training	\$679.45	\$3.28	\$0.00	\$682.73
019 Indigent Defense Grant	\$390.96	\$0.00	\$0.00	\$390.96
020 Contingency Emergency Fund	\$25,183.52	\$15.06	\$0.00	\$25,198.58
021 Pct #1	\$350,949.05	\$84,920.95	\$157,652.32	\$278,217.68
022 Pct #2	\$482,214.28	\$54,878.86	\$112,442.81	\$424,650.33
023 Pct #3	\$326,133.63	\$23,796.65	\$47,313.00	\$302,617.28
024 Pct #4	\$322,570.44	\$10,294.78	\$36,463.78	\$296,401.44
025 Road & Flood	\$685,461.26	\$143,541.44	\$282,560.37	\$546,442.33
026 CA Seizure	\$31,582.59	\$18.63	\$0.00	\$31,601.22
030 County Clerk Records Preservation	\$26,939.54	\$419.04	\$0.00	\$27,358.58
031 Alternative Dispute Resolution	\$0.00	\$885.00	\$0.00	\$885.00
032 Court Reporter Service Fee	\$9,200.36	\$890.53	\$659.65	\$9,431.24
033 Abandoned Vehicle	\$1,196.37	\$0.00	\$0.00	\$1,196.37
034 Sheriff Forfeiture	\$37,685.42	\$40.82	\$0.00	\$37,726.24
035 Equitable Forfeiture Sharing	\$911.91	\$0.00	\$0.00	\$911.91
036 Inmate Phone Fund	\$151,173.62	\$10,858.93	\$5,903.39	\$156,129.16
038 Election Administration	\$22,319.90	\$12.82	\$0.00	\$22,332.72
039 D.A. Equitable Forfeiture Sharing	\$25,004.56	\$14.95	\$0.00	\$25,019.51
040 Jury Fund	\$0.00	\$3,618.00	\$3,618.00	\$0.00
041 CCL Drug Court Donation	\$47,954.40	\$47.95	\$0.00	\$48,002.35
042 Co Atty Donation	\$49,444.81	\$31.07	\$0.00	\$49,475.88
043 Pre-Trial Diversion	\$99,758.98	\$167.99	\$0.00	\$99,926.97
044 District Clerk Archive	\$26,526.41	\$300.83	\$0.00	\$26,827.24
045 County Clerk Records Archive	\$202,751.48	\$6,752.72	\$0.00	\$209,504.20
046 District Clerk Records Preservation	\$117,651.15	\$1,074.45	\$0.00	\$118,725.60
047 State Disbursement Unit	\$5,004.14	\$64.00	\$0.00	\$5,068.14
048 Court Records Preservation fund	\$13,159.85	\$147.64	\$0.00	\$13,307.49
049 Surveyor Fund	\$700.00	\$0.00	\$0.00	\$700.00
050 Law Library	\$2,686.50	\$2,065.00	\$3,828.69	\$922.81

September 17, 2018
(Exhibit # 8)

FUND:		Beginning Balance		Ending Balance
053	DA Professional	\$11,393.99	\$6.81	\$0.00
054	Violence Against Women Fund	\$0.00	\$0.00	\$0.00
055	Fema	\$214,591.89	\$137.82	\$22,821.91
056	County Clerk Tech Fund	\$1,295.61	\$68.40	\$0.00
057	District Clerk Tech Fund	\$1,845.55	\$29.10	\$0.00
060	Debt Service	\$1,819,734.78	\$1,616,791.92	\$3,159,343.75
061	Rural Addressing	\$15,162.01	\$2,189.92	\$2,194.69
062	Capital Projects	\$31,694.48	\$439,625.28	\$439,625.28
064	EPP CO Fund	\$472,005.84	\$282.28	\$439,625.28
065	Bureau of Justict Block Grant	\$2,090.44	\$1.25	\$0.00
069	SCAAP Inmate Fund	\$7,207.29	\$0.00	\$0.00
070	Juvenile Probation	\$31,639.98	\$9,283.21	\$39,823.52
075	Adult Probation	\$0.00	\$46,998.45	\$46,998.45
082	Chapt 19 Voter Reg	\$1,434.32	\$0.86	\$0.00
084	TAC Special P&I	\$37,873.63	\$39.64	\$0.00
085	Payroll	\$53,528.76	\$470,260.97	\$495,623.14
086	Court Initiated Guardianship	\$11,870.69	\$266.77	\$0.00
087	Combined Conduit	\$952.98	\$36,850.19	\$0.00
088	Court Of Appeals Fee	\$0.00	\$295.00	\$295.00
090	Brown County Medical FSA	\$29,502.34	\$5,188.81	\$1,300.19
096	District Clerk Records Management	\$28,440.29	\$355.27	\$0.00
097	Vital Records Preservation	\$3,374.46	\$229.03	\$96.99
098	County Clerk Records Management	\$369,246.00	\$7,009.47	\$0.00
099	Operations Clearing	\$0.00	\$2,493,738.48	\$2,493,738.48
	TOTAL CASH & CDS	\$14,562,940.31	\$6,568,027.92	\$9,162,102.54
	Total Debts Owed by Brown County:	\$10,655,527.16		
	Total Debts Owed To Brown County:	\$428,142.49		
<p>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 August 2018.</p>				
	<i>Ann Krpoun</i>			
<p>I, Jennifer Robison, Brown County Auditor, do hereby certify this report to be true and correct to the best of my knowledge.</p>				
	<i>Jennifer Robison</i>			
	<i>Jennifer Robison</i>			

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 **August 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 **\$11,968,865.69** approved by the Commissioners Court.

E Ray West III

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 Traweek

LARRY TRAWEEK, Commissioner Pct #4



ATTEST

Sharon Ferguson
SHARON FERGUSON, COUNTY CLERK