

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

OCTOBER 2018

FUND:	Beginning Balance	Receipts	Disbursements	Ending Balance
010 General	\$6,911,023.50	\$1,784,065.31	\$3,177,239.03	\$5,517,849.78
011 C.A. Forf	\$16,631.37	\$8.20	\$0.00	\$16,639.57
012 Justice Ct. Tech	\$36,819.16	\$618.47	\$1,181.22	\$36,256.41
013 Courthouse Security	\$17,714.37	\$1,910.46	\$18,039.30	\$1,585.53
014 C.A. Hot Check	\$1,232.14	\$474.38	\$851.17	\$855.35
015 D.A. Forf	\$119,913.82	\$1,851.28	\$671.16	\$121,093.94
016 D.A. SSOPF	\$5,146.92	\$3.05	\$0.00	\$5,149.97
017 Sheriff Contribution	\$45,764.99	\$525.69	\$0.00	\$46,290.68
018 Sheriff Training	\$685.97	\$3.07	\$34.00	\$655.04
019 Indigent Defense Grant	\$390.96	\$0.00	\$0.00	\$390.96
020 Contingency Emergency Fund	\$25,213.50	\$14.15	\$0.00	\$25,227.65
021 Pct #1	\$173,223.49	\$16,058.26	\$28,376.24	\$160,905.51
022 Pct #2	\$387,281.78	\$121,310.99	\$219,420.06	\$289,172.71
023 Pct #3	\$315,655.76	\$23,241.83	\$43,754.92	\$295,142.67
024 Pct #4	\$264,621.85	\$41,714.68	\$65,494.01	\$240,842.52
025 Road & Flood	\$386,917.38	\$146,316.48	\$274,101.20	\$259,132.66
026 CA Seizure	\$31,619.68	\$17.51	\$0.00	\$31,637.19
030 County Clerk Records Preservation	\$27,795.29	\$470.09	\$0.00	\$28,265.38
031 Alternative Dispute Resolution	\$2,130.00	\$1,050.00	\$3,180.00	\$0.00
032 Court Reporter Service Fee	\$9,671.66	\$1,040.33	\$1,589.69	\$9,122.30
033 Abandoned Vehicle	\$1,196.37	\$0.00	\$0.00	\$1,196.37
034 Sheriff Forfeiture	\$39,084.33	\$43.16	\$0.00	\$39,127.49
035 Equitable Forfeiture Sharing	\$911.91	\$0.00	\$0.00	\$911.91
036 Inmate Phone Fund	\$155,725.62	\$9,628.67	\$7,566.07	\$157,788.22
038 Election Administration	\$21,097.07	\$12.02	\$0.00	\$21,109.09
039 D.A. Equitable Forfeiture Sharing	\$25,034.32	\$14.05	\$0.00	\$25,048.37
040 Jury Fund	\$0.00	\$3,176.00	\$3,176.00	\$0.00
041 CCL Drug Court Donation	\$48,049.85	\$45.07	\$0.00	\$48,094.92
042 Co Atty Donation	\$49,506.65	\$29.20	\$0.00	\$49,535.85
043 Pre-Trial Diversion	\$100,049.69	\$124.03	\$0.00	\$100,173.72
044 District Clerk Archive	\$27,148.05	\$368.28	\$0.00	\$27,516.33
045 County Clerk Records Archive	\$218,457.56	\$8,153.86	\$0.00	\$226,611.42
046 District Clerk Records Preservation	\$119,931.49	\$1,226.24	\$0.00	\$121,157.73
047 State Disbursement Unit	\$5,110.55	\$2.86	\$0.00	\$5,113.41
048 Court Records Preservation fund	\$13,595.38	\$167.60	\$0.00	\$13,762.98
049 Surveyor Fund	\$700.00	\$0.00	\$0.00	\$700.00
050 Law Library	\$2,199.36	\$4,950.87	\$4,838.04	\$2,312.19

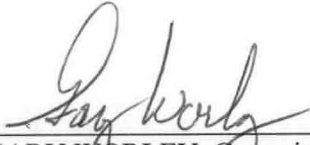
November 19, 2018
 (Exhibit #13)

FUND:		Beginning Balance				Ending Balance
053	DA Professional	\$11,407.55	\$6.40		\$0.00	\$11,413.95
054	Violence Against Women Fund	\$0.00	\$0.00		\$0.00	\$0.00
055	Fema	\$200,091.37	\$638,065.34		\$512,543.61	\$325,613.10
056	County Clerk Tech Fund	\$1,431.55	\$77.62		\$0.00	\$1,509.17
057	District Clerk Tech Fund	\$1,911.75	\$29.06		\$0.00	\$1,940.81
060	Debt Service	\$284,373.70	\$12,320.95		\$0.00	\$296,694.65
061	Rural Addressing	\$12,962.85	\$4,462.68		\$2,284.46	\$15,141.07
062	Capital Projects	\$31,694.48	\$0.00		\$0.00	\$31,694.48
064	EPP CO Fund	\$32,850.12	\$18.44		\$0.00	\$32,868.56
065	Bureau of Justict Block Grant	\$2,092.93	\$1.18		\$0.00	\$2,094.11
069	SCAAP Inmate Fund	\$7,207.29	\$0.00		\$0.00	\$7,207.29
070	Juvenile Probation	\$1,870.58	\$80,349.51		\$34,046.02	\$48,174.07
075	Adult Probation	\$0.00	\$46,366.07		\$46,366.07	\$0.00
082	Chapt 19 Voter Reg	\$1,087.69	\$0.66		\$0.00	\$1,088.35
084	TAC Special P&I	\$37,954.23	\$41.07		\$0.00	\$37,995.30
085	Payroll	\$28,166.59	\$497,634.35		\$497,634.35	\$28,166.59
086	Court Initiated Guardianship	\$12,544.24	\$146.61		\$0.00	\$12,690.85
087	Combined Conduit	\$75,522.70	\$36,821.39		\$112,139.61	\$204.48
088	Court Of Appeals Fee	\$0.00	\$350.00		\$350.00	\$0.00
090	Brown County Medical FSA	\$35,760.15	\$5,281.70		\$11,511.17	\$29,530.68
096	District Clerk Records Management	\$29,203.07	\$402.55		\$0.00	\$29,605.62
097	Vital Records Preservation	\$3,703.10	\$192.04		\$97.84	\$3,797.30
098	County Clerk Records Management	\$385,346.87	\$8,470.25		\$6,135.00	\$387,682.12
099	Operations Clearing	\$0.00	\$2,894,802.51		\$2,894,802.51	\$0.00
TOTAL CASH & CDS		\$10,804,434.60	\$6,394,476.52		\$7,967,422.75	\$9,231,488.37
Total Debts Owed by Brown County:		\$9,410,271.10				
Total Debts Owed To Brown County:		\$428,142.49				
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 October 2018.						
	<i>Ann Krpoun</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>					

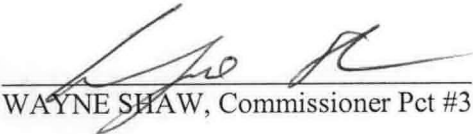
AFFIDAVIT

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 **October 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 **\$9,231,488.37** approved by the Commissioners Court.

—
E. RAY WEST, III, County Judge

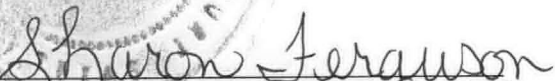

GARY WORLEY, Commissioner Pct #1


JOEL KELTON, Commissioner Pct #2


WAYNE SHAW, Commissioner Pct #3


LARRY TRAWEEK, Commissioner Pct #4




SHARON FERGUSON, COUNTY CLERK