

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

DECEMBER 2018

FUND:		Beginning Balance	Receipts	Disbursements	Ending Balance
010	General	\$5,673,687.28	\$2,058,477.49	\$1,130,816.87	\$6,601,347.90
011	C.A. Forf	\$16,649.68	\$9.55	\$0.00	\$16,659.23
012	Justice Ct. Tech	\$36,744.25	\$506.70	\$131.17	\$37,119.78
013	Courthouse Security	\$40,130.04	\$1,704.26	\$19,993.88	\$21,840.42
014	C.A. Hot Check	\$640.72	\$1,390.43	\$217.83	\$1,813.32
015	D.A. Forf	\$120,800.32	\$286.72	\$507.00	\$120,580.04
016	D.A. SSOPF	\$5,153.73	\$3.55	\$0.00	\$5,157.28
017	Sheriff Contribution	\$56,372.40	\$32.63	\$148.56	\$56,256.47
018	Sheriff Training	\$622.83	\$0.24	\$124.29	\$498.78
019	Indigent Defense Grant	\$390.96	\$0.00	\$0.00	\$390.96
020	Contingency Emergency Fund	\$25,245.09	\$16.47	\$0.00	\$25,261.56
021	Pct #1	\$153,948.39	\$7,081.09	\$16,695.96	\$144,333.52
022	Pct #2	\$283,321.98	\$37,660.97	\$75,097.18	\$245,885.77
023	Pct #3	\$216,844.50	\$21,977.02	\$39,533.97	\$199,287.55
024	Pct #4	\$238,580.94	\$38,986.74	\$68,145.45	\$209,422.23
025	Road & Flood	\$331,951.31	\$373,487.63	\$144,072.52	\$561,366.42
026	CA Seizure	\$31,658.77	\$24,643.70	\$0.00	\$56,302.47
030	County Clerk Records Preservation	\$28,678.26	\$449.55	\$0.00	\$29,127.81
031	Alternative Dispute Resolution	\$1,005.00	\$975.00	\$0.00	\$1,980.00
032	Court Reporter Service Fee	\$9,160.40	\$966.19	\$3,001.81	\$7,124.78
033	Abandoned Vehicle	\$1,196.37	\$0.00	\$0.00	\$1,196.37
034	Sheriff Forfeiture	\$39,175.75	\$54.84	\$0.00	\$39,230.59
035	Equitable Forfeiture Sharing	\$911.91	\$0.00	\$0.00	\$911.91
036	Inmate Phone Fund	\$164,484.23	\$6,360.72	\$5,793.09	\$165,051.86
038	Election Administration	\$21,123.69	\$13.78	\$0.00	\$21,137.47
039	D.A. Equitable Forfeiture Sharing	\$25,065.69	\$16.36	\$0.00	\$25,082.05
040	Jury Fund	\$0.00	\$0.00	\$0.00	\$0.00
041	CCL Drug Court Donation	\$48,150.46	\$52.45	\$0.00	\$48,202.91
042	Co Atty Donation	\$49,571.83	\$33.98	\$0.00	\$49,605.81
043	Pre-Trial Diversion	\$100,309.10	\$156.71	\$0.00	\$100,465.81
044	District Clerk Archive	\$27,832.78	\$265.02	\$0.00	\$28,097.80
045	County Clerk Records Archive	\$234,636.60	\$6,644.89	\$0.00	\$241,281.49
046	District Clerk Records Preservation	\$122,432.27	\$1,294.94	\$0.00	\$123,727.21
047	State Disbursement Unit	\$5,156.37	\$3.36	\$0.00	\$5,159.73
048	Court Records Preservation fund	\$13,972.51	\$229.12	\$0.00	\$14,201.63
049	Surveyor Fund	\$700.00	\$0.00	\$0.00	\$700.00
050	Law Library	\$225.35	\$12,276.43	\$4,294.93	\$8,206.85

January 14, 2019
(Exhibit # 9)

FUND:		Beginning Balance			Ending Balance
053	DA Professional	\$11,421.84	\$7.45	\$0.00	\$11,429.29
054	Violence Against Women Fund	\$0.00	\$0.00	\$0.00	\$0.00
055	Fema	\$317,800.95	\$37,501.26	\$321,760.17	\$33,542.04
056	County Clerk Tech Fund	\$1,572.11	\$77.63	\$0.00	\$1,649.74
057	District Clerk Tech Fund	\$1,958.14	\$37.27	\$0.00	\$1,995.41
060	Debt Service	\$427,165.22	\$209,512.94	\$1,200.00	\$635,478.16
061	Rural Addressing	\$15,152.34	\$2,282.56	\$2,271.29	\$15,163.61
062	Capital Projects	\$31,694.48	\$0.00	\$0.00	\$31,694.48
064	EPP CO Fund	\$32,891.29	\$21.46	\$0.00	\$32,912.75
065	Bureau of Justice Block Grant	\$2,095.56	\$1.37	\$0.00	\$2,096.93
069	SCAAP Inmate Fund	\$7,207.29	\$0.00	\$0.00	\$7,207.29
070	Juvenile Probation	\$42,961.60	\$26,807.34	\$40,646.07	\$29,122.87
075	Adult Probation	\$0.00	\$48,917.77	\$48,917.77	\$0.00
082	Chapt 19 Voter Reg	\$1,089.10	\$0.71	\$0.00	\$1,089.81
084	TAC Special P&I	\$38,040.82	\$51.40	\$0.00	\$38,092.22
085	Payroll	\$28,166.59	\$495,813.35	\$495,679.15	\$28,300.79
086	Court Initiated Guardianship	\$12,959.19	\$328.02	\$172.50	\$13,114.71
087	Combined Conduit	\$36,981.56	\$35,328.67	\$0.00	\$72,310.23
088	Court Of Appeals Fee	\$335.00	\$325.00	\$0.00	\$660.00
090	Brown County Medical FSA	\$24,333.19	\$5,233.32	\$6,514.57	\$23,051.94
096	District Clerk Records Management	\$30,046.76	\$449.93	\$0.00	\$30,496.69
097	Vital Records Preservation	\$3,928.69	\$172.55	\$687.78	\$3,413.46
098	County Clerk Records Management	\$395,896.79	\$6,950.15	\$147.00	\$402,699.94
099	Operations Clearing	\$0.00	\$1,854,377.09	\$1,854,377.09	\$0.00
TOTAL CASH & CDS		\$9,590,230.27	\$5,320,255.77	\$4,280,947.90	\$10,629,538.14
Total Debts Owed by Brown County:		\$9,375,594.15			
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 December 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>					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	010	1,330,555.49	MAIN MAIN MAIN	4,968,143.95 302,648.46	6,601,347.90
2019 011 C. A. FORFEITURE FUND	011	16,659.23			16,659.23
2019 012 JUSTICE COURT TECHNOLOGY FUN012		1,975.88	012	35,143.90	37,119.78
2019 013 COURTHOUSE SECURITY FUND	013	21,840.42	013		21,840.42
2019 014 C. A. HOT CHECK FUND	014	1,813.32			1,813.32
2019 015 D. A. FORFEITURE FUND	015	21,963.41	015	98,616.63	120,580.04
2019 016 D.A. SSOFP FUND	016	5,157.28			5,157.28
2019 017 SHERIFF DEPT CONTRIBUTION FU017		56,256.47	017		56,256.47
2019 018 SHERIFF TRAINING FUND	018	498.78			498.78
2019 019 INDIGENT DEFENSE GRANT	019	390.96	019		390.96
2019 020 CONTINGENCY EMERGENCY FUND	020	25,261.56			25,261.56
2019 021 PRECINCT #1 FUND	021	3,919.81	021	140,413.71	144,333.52
2019 022 PRECINCT #2 FUND	022	719.17	022	245,166.60	245,885.77
2019 023 PRECINCT #3 FUND	023	65,769.95	023 023 023 023	15,561.81	199,287.55
2019 024 PRECINCT #4 FUND	024	6,245.07	024 024	203,177.16	209,422.23
2019 025 ROAD & FLOOD FUND	025	310,570.37	025	250,796.05	561,366.42
2019 026 COUNTY ATTORNY SEIZURE FUND 026		56,302.47			56,302.47
2019 030 RECORDS PRESERVATION	030	29,127.81			29,127.81
2019 031 ALTERNATIVE DISPUTE RESOLUTION031		1,980.00			1,980.00
2019 032 COURT REPRTR SERVICE FEE FUN032		7,124.78			7,124.78
2019 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2019 034 SHERIFF FORF CHAPT 59	034	9,678.51	034	29,552.08	39,230.59
2019 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2019 036 INMATE PHONE FUND	036	31,012.75	036	134,039.11	165,051.86

EOM 12-2018

Ann Ryerson

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 038 ELECTION ADMINISTRATION FUND038		21,137.47			21,137.47
2019 039 D. A. EQUIT FORF. SHARING	039	25,082.05	039		25,082.05
2019 040 BROWN COUNTY JURY FUND	JURY				
2019 041 CCL DRUG/SA DONATION FUND	041	48,202.91	041		48,202.91
2019 042 COUNTY ATTORNEY DONATION FUN042		49,605.81			49,605.81
2019 043 PRE-TRIAL DIVERSION FUND	043	8,399.53	043	92,066.28	100,465.81
2019 044 ARCHIVE FUND-DISTRICT CLERK 044		25,597.80	044	2,500.00	28,097.80
2019 045 RECORDS ARCHIVE FUND	045	72,722.82	045	168,558.67	241,281.49
2019 046 DIST CLERK RCDs PRESERVATION046		6,166.37	046	117,560.84	123,727.21
2019 047 STATE DISBURSEMENT FUND	047	5,159.73			5,159.73
2019 048 COURT RECORDS PRESERVATION F048		14,201.63			14,201.63
2019 049 SURVEYOR FEE FUND	049	700.00	049		700.00
2019 050 LAW LIBRARY FUND	050	8,206.85	050		8,206.85
2019 053 DIST ATTY PROFESSIONAL FUND 053		11,429.29			11,429.29
2019 054 VIOLENCE AGAINST WOMEN FUND 054					
2019 055 FEMA	055	33,542.04	055		33,542.04
2019 056 COUNTY CLERK TECH FUND	056	1,649.74	056		1,649.74
2019 057 DISTRICT CLERK TECH FUND	057	1,995.41	057		1,995.41
2019 060 DEBT SERVICE FUND	060	356,077.81	060	279,400.35	635,478.16
2019 061 RURAL ADDRESSING FUND	061	15,163.61			15,163.61
2019 062 CAPITAL PROJECTS FUND	062	31,694.48	062		31,694.48
2019 063 LONG TERM DEBT					
2019 064 EPP CO FUND	064	32,912.75	064		32,912.75
2019 065 BUREAU OF JUSTICE BLOCK GRAN065		2,096.93			2,096.93
2019 066 SCAAP INMATE FUND	066	7,207.29			7,207.29
2019 070 JUVENILE PROBATION FUND	070	29,122.87			29,122.87
2019 075 ADULT PROBATION	075				
2019 082 CHAPTER 19 VOTER REGISTRATIO082		1,089.81			1,089.81

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2019 084 TAC SPECIAL P & I FUND	084	11,277.77	084	26,814.45	38,092.22
2019 085 PAYROLL FUND	PAYROLL	28,300.79			28,300.79
2019 086 CRT INITIATED GUARDIANSHIP	086	13,114.71			13,114.71
2019 087 COMBINED CONDUIT FUND	087	72,310.23			72,310.23
2019 088 COURT OF APPEALS FEE FUND	088	660.00			660.00
2019 090 BROWN COUNTY MEDICAL FSA	090	23,051.94	090		23,051.94
2019 096 DIST CLK RECORDS MGMT FUND	096	2,987.56	096	27,509.13	30,496.69
2019 097 VITAL RECORDS PRESERVATION F097	097	3,413.46	097		3,413.46
2019 098 RECORDS MANAGEMENT FUND	098	67,639.09	098	335,060.85	402,699.94
2019 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT					
TOTAL		3,038,852.32		7,590,685.82	10,629,538.14

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 **December 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 **\$10,629,538.14** approved by the Commissioners Court.

N/A

PAUL D. LILLY, 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