

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

JULY 2019

| FUND: | Beginning Balance | Receipts | Disbursements | Ending Balance |
|---|-------------------|----------------|----------------|----------------|
| 010 General | \$10,536,233.79 | \$2,356,369.81 | \$4,384,588.50 | \$8,508,015.10 |
| 011 C.A. Forf | \$16,719.82 | \$9.07 | \$0.00 | \$16,728.89 |
| 012 Justice Ct. Tech | \$36,228.64 | \$1,914.86 | \$3,209.06 | \$34,934.44 |
| 013 Courthouse Security | \$21,162.15 | \$1,567.02 | \$20,148.94 | \$2,580.23 |
| 014 C.A. Hot Check | \$300.72 | \$269.15 | \$348.97 | \$220.90 |
| 015 D.A. Forf | \$121,949.43 | \$164.96 | \$90.00 | \$122,024.39 |
| 016 D.A. SSOPF | \$1,877.96 | \$1.34 | \$0.00 | \$1,879.30 |
| 017 Sheriff Contribution | \$49,060.73 | \$30.36 | \$2,123.44 | \$46,967.65 |
| 018 Sheriff Training | \$4,309.84 | \$2.66 | \$905.00 | \$3,407.50 |
| 019 Indigent Defense Grant | \$390.96 | \$0.00 | \$0.00 | \$390.96 |
| 020 Contingency Emergency Fund | \$25,366.14 | \$1,200,015.66 | \$1,200,000.00 | \$25,381.80 |
| 021 Pct #1 | \$269,553.50 | \$19,635.47 | \$20,641.04 | \$268,547.93 |
| 022 Pct #2 | \$357,848.46 | \$7,688.69 | \$32,425.35 | \$333,111.80 |
| 023 Pct #3 | \$226,626.97 | \$31,356.44 | \$44,289.44 | \$213,693.97 |
| 024 Pct #4 | \$263,642.57 | \$86,611.85 | \$50,859.45 | \$299,394.97 |
| 025 Road & Flood | \$1,153,851.06 | \$173,713.25 | \$302,780.63 | \$1,024,783.68 |
| 026 CA Seizure | \$87,354.05 | \$53.67 | \$0.00 | \$87,407.72 |
| 030 County Clerk Records Preservation | \$31,609.12 | \$477.74 | \$0.00 | \$32,086.86 |
| 031 Alternative Dispute Resolution | \$1,590.00 | \$840.00 | \$2,430.00 | \$0.00 |
| 032 Court Reporter Service Fee | \$9,271.01 | \$815.70 | \$431.37 | \$9,655.34 |
| 033 Abandoned Vehicle | \$1,196.37 | \$0.00 | \$0.00 | \$1,196.37 |
| 034 Sheriff Forfeiture | \$40,923.88 | \$55.13 | \$0.00 | \$40,979.01 |
| 035 Equitable Forfeiture Sharing | \$911.91 | \$0.00 | \$0.00 | \$911.91 |
| 036 Inmate Phone Fund | \$184,859.73 | \$6,851.87 | \$9,364.56 | \$182,347.04 |
| 038 Election Administration | \$21,767.58 | \$1,371.79 | \$0.00 | \$23,139.37 |
| 039 D.A. Equitable Forfeiture Sharing | \$25,185.89 | \$15.55 | \$530.00 | \$24,671.44 |
| 040 Jury Fund | \$0.00 | \$3,154.00 | \$3,154.00 | \$0.00 |
| 041 CCL Drug Court Donation | \$48,535.90 | \$49.86 | \$0.00 | \$48,585.76 |
| 042 Co Atty Donation | \$49,821.54 | \$32.30 | \$0.00 | \$49,853.84 |
| 043 Pre-Trial Diversion | \$101,586.92 | \$132.25 | \$0.00 | \$101,719.17 |
| 044 District Clerk Archive | \$26,945.75 | \$353.68 | \$0.00 | \$27,299.43 |
| 045 County Clerk Records Archive | \$283,381.46 | \$7,073.88 | \$0.00 | \$290,455.34 |
| 046 District Clerk Records Preservation | \$130,218.56 | \$1,106.29 | \$0.00 | \$131,324.85 |
| 047 State Disbursement Unit | \$5,392.49 | \$22.62 | \$0.00 | \$5,415.11 |
| 048 Court Records Preservation fund | \$15,382.13 | \$199.48 | \$0.00 | \$15,581.61 |
| 049 Surveyor Fund | \$700.00 | \$0.00 | \$0.00 | \$700.00 |
| 050 Law Library | \$4,981.95 | \$2,008.10 | \$5,098.36 | \$1,891.69 |

August 12, 2019
(Exhibit #2)

| FUND: | | Beginning Balance | | Ending Balance |
|---|-----------------------------------|-------------------|-----------------|-----------------|
| 053 | DA Professional | \$11,476.61 | \$7.09 | \$0.00 |
| 054 | Violence Against Women Fund | \$0.00 | \$0.00 | \$0.00 |
| 055 | Fema | \$268,241.49 | \$1,223,418.65 | \$605,323.42 |
| 056 | County Clerk Tech Fund | \$2,072.18 | \$74.76 | \$0.00 |
| 057 | District Clerk Tech Fund | \$2,220.90 | \$66.36 | \$0.00 |
| 060 | Debt Service | \$1,581,796.35 | \$14,702.15 | \$0.00 |
| 061 | Rural Addressing | \$12,925.54 | \$0.00 | \$2,283.74 |
| 062 | Capital Projects | \$31,694.48 | \$0.00 | \$0.00 |
| 064 | EPP CO Fund | \$33,049.01 | \$20.40 | \$0.00 |
| 065 | Bureau of Justict Block Grant | \$2,105.63 | \$1.30 | \$0.00 |
| 069 | SCAAP Inmate Fund | \$6,215.97 | \$0.00 | \$0.00 |
| 070 | Juvenile Probation | \$15,355.49 | \$55,480.78 | \$62,806.52 |
| 075 | Adult Probation | \$0.00 | \$51,366.34 | \$51,366.34 |
| 082 | Chapt 19 Voter Reg | \$1,041.21 | \$0.64 | \$0.00 |
| 084 | TAC Special P&I | \$40,993.96 | \$55.78 | \$0.00 |
| 085 | Payroll | \$28,300.79 | \$490,820.05 | \$490,820.05 |
| 086 | Court Initiated Guardianship | \$13,751.18 | \$368.04 | \$313.00 |
| 087 | Combined Conduit | \$71,232.71 | \$31,726.01 | \$102,554.64 |
| 088 | Court Of Appeals Fee | \$270.00 | \$280.00 | \$270.00 |
| 090 | Brown County Medical FSA | \$28,256.87 | \$4,894.99 | \$1,747.21 |
| 096 | District Clerk Records Management | \$32,564.13 | \$323.10 | \$0.00 |
| 097 | Vital Records Preservation | \$4,385.97 | \$293.65 | \$210.45 |
| 098 | County Clerk Records Management | \$242,108.92 | \$7,102.00 | \$147.00 |
| 099 | Operations Clearing | \$0.00 | \$4,803,446.52 | \$4,803,446.52 |
| TOTAL CASH & CDS | | \$16,586,798.37 | \$10,588,413.11 | \$12,204,707.00 |
| Total Debts Owed by Brown County: | | \$9,315,394.14 | | |
| Total Debts Owed To Brown County: | | \$421,911.10 | | |
| 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 July 2019. | | | | |
| 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 | | | | |

Ann Krpoun

Jennifer Robison

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|--------------------------|----------------------------|--------------|
| 2019 010 GENERAL FUND | 010 | 205,222.69 | MAIN MAIN MAIN | 8,000,143.95 302,648.46 | 8,508,015.10 |
| 2019 011 C. A. FORFEITURE FUND | 011 | 16,728.89 | | | 16,728.89 |
| 2019 012 JUSTICE COURT TECHNOLOGY FUND012 | | 1,290.54 | 012 | 33,643.90 | 34,934.44 |
| 2019 013 COURTHOUSE SECURITY FUND | 013 | 2,580.23 | 013 | | 2,580.23 |
| 2019 014 C. A. HOT CHECK FUND | 014 | 220.90 | | | 220.90 |
| 2019 015 D. A. FORFEITURE FUND | 015 | 3,407.76 | 015 | 118,616.63 | 122,024.39 |
| 2019 016 D.A. SSOFP FUND | 016 | 1,879.30 | | | 1,879.30 |
| 2019 017 SHERIFF DEPT CONTRIBUTION FUND017 | | 46,967.65 | 017 | | 46,967.65 |
| 2019 018 SHERIFF TRAINING FUND | 018 | 3,407.50 | | | 3,407.50 |
| 2019 019 INDIGENT DEFENSE GRANT | 019 | 390.96 | 019 | | 390.96 |
| 2019 020 CONTINGENCY EMERGENCY FUND | 020 | 25,381.80 | | | 25,381.80 |
| 2019 021 PRECINCT #1 FUND | 021 | 48,134.22 | 021 | 220,413.71 | 268,547.93 |
| 2019 022 PRECINCT #2 FUND | 022 | 7,945.20 | 022 | 325,166.60 | 333,111.80 |
| 2019 023 PRECINCT #3 FUND | 023 | 61,374.90 | 023 023 023 023 | 5,561.81 | 213,693.97 |
| 2019 024 PRECINCT #4 FUND | 024 | 111,217.81 | 024 024 | 146,757.26 188,177.16 | 299,394.97 |
| 2019 025 ROAD & FLOOD FUND | 025 | 37,987.63 | 025 | 986,796.05 | 1,024,783.68 |
| 2019 026 COUNTY ATTORNY SEIZURE FUND 026 | | 87,407.72 | | | 87,407.72 |
| 2019 030 RECORDS PRESERVATION | 030 | 32,086.86 | | | 32,086.86 |
| 2019 031 ALTERNATIVE DISPUTE RESOLUTION031 | | | | | |
| 2019 032 COURT REPRTR SERVICE FEE FUND032 | | 9,655.34 | | | 9,655.34 |
| 2019 033 ABANDONED VEHICLE FUND | 033 | 1,196.37 | | | 1,196.37 |
| 2019 034 SHERIFF FORF CHAPT 59 | 034 | 1,426.93 | 034 | 39,552.08 | 40,979.01 |
| 2019 035 EQUIT FED SHERIFF FORF FD | 035 | 911.91 | | | 911.91 |
| 2019 036 INMATE PHONE FUND | 036 | 18,307.93 | 036 | 164,039.11 | 182,347.04 |

July 2019 EOM
Ann Ripston

DATE 08/01/2019 TIME 09:37

COMBINED STATEMENT OF CASH POSITION FOR JULY

GELL102 PAGE

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| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|--------------|--------------|
| 2019 038 ELECTION ADMINISTRATION FUND038 | | 23,139.37 | | | 23,139.37 |
| 2019 039 D. A. EQUIT FORF. SHARING | 039 | 24,671.44 | 039 | | 24,671.44 |
| 2019 040 BROWN COUNTY JURY FUND | JURY | | | | |
| 2019 041 CCL DRUG/SA DONATION FUND | 041 | 48,585.76 | 041 | | 48,585.76 |
| 2019 042 COUNTY ATTORNEY DONATION FUND042 | | 49,853.84 | | | 49,853.84 |
| 2019 043 PRE-TRIAL DIVERSION FUND | 043 | 9,652.89 | 043 | 92,066.28 | 101,719.17 |
| 2019 044 ARCHIVE FUND-DISTRICT CLERK | 044 | 1,699.43 | 044 | 25,600.00 | 27,299.43 |
| 2019 045 RECORDS ARCHIVE FUND | 045 | 37,896.67 | 045 | 252,558.67 | 290,455.34 |
| 2019 046 DIST CLERK RCDS PRESERVATION046 | | 10,764.01 | 046 | 120,560.84 | 131,324.85 |
| 2019 047 STATE DISBURSEMENT FUND | 047 | 5,415.11 | | | 5,415.11 |
| 2019 048 COURT RECORDS PRESERVATION F048 | | 15,581.61 | | | 15,581.61 |
| 2019 049 SURVEYOR FEE FUND | 049 | 700.00 | 049 | | 700.00 |
| 2019 050 LAW LIBRARY FUND | 050 | 1,891.69 | 050 | | 1,891.69 |
| 2019 053 DIST ATTY PROFESSIONAL FUND | 053 | 11,483.70 | | | 11,483.70 |
| 2019 054 VIOLENCE AGAINST WOMEN FUND | 054 | | | | |
| 2019 055 FEMA | 055 | 886,336.72 | 055 | | 886,336.72 |
| 2019 056 COUNTY CLERK TECH FUND | 056 | 2,146.94 | 056 | | 2,146.94 |
| 2019 057 DISTRICT CLERK TECH FUND | 057 | 2,287.26 | 057 | | 2,287.26 |
| 2019 060 DEBT SERVICE FUND | 060 | 24,098.15 | 060 | 1,572,400.35 | 1,596,498.50 |
| 2019 061 RURAL ADDRESSING FUND | 061 | 10,641.80 | | | 10,641.80 |
| 2019 062 CAPITAL PROJECTS FUND | 062 | 31,694.48 | 062 | | 31,694.48 |
| 2019 063 LONG TERM DEBT | | | | | |
| 2019 064 EPP CO FUND | 064 | 33,069.41 | 064 | | 33,069.41 |
| 2019 065 BUREAU OF JUSTICE BLOCK GRAN065 | | 2,106.93 | | | 2,106.93 |
| 2019 066 SCAAP INMATE FUND | 066 | 6,215.97 | | | 6,215.97 |
| 2019 070 JUVENILE PROBATION FUND | 070 | 8,029.75 | | | 8,029.75 |
| 2019 075 ADULT PROBATION | 075 | | | | |
| 2019 082 CHAPTER 19 VOTER REGISTRATIO082 | | 1,041.85 | | | 1,041.85 |

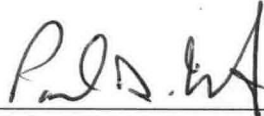
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COMBINED STATEMENT OF CASH POSITION FOR JULY

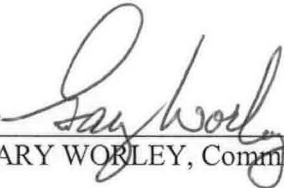
| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|---------------|---------------|
| 2019 084 TAC SPECIAL P & I FUND | 084 | 2,235.29 | 084 | 38,814.45 | 41,049.74 |
| 2019 085 PAYROLL FUND | PAYROLL | 28,300.79 | | | 28,300.79 |
| 2019 086 CRT INITIATED GUARDIANSHIP | 086 | 13,806.22 | | | 13,806.22 |
| 2019 087 COMBINED CONDUIT FUND | 087 | 404.08 | | | 404.08 |
| 2019 088 COURT OF APPEALS FEE FUND | 088 | 280.00 | | | 280.00 |
| 2019 090 BROWN COUNTY MEDICAL FSA | 090 | 31,404.65 | 090 | | 31,404.65 |
| 2019 096 DIST CLK RECORDS MGMT FUND | 096 | 3,378.10 | 096 | 29,509.13 | 32,887.23 |
| 2019 097 VITAL RECORDS PRESERVATION F097 | 097 | 4,469.17 | 097 | | 4,469.17 |
| 2019 098 RECORDS MANAGEMENT FUND | 098 | 16,003.07 | 098 | 233,060.85 | 249,063.92 |
| 2019 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT | | | | | |
| TOTAL | | 2,074,417.19 | | 12,896,087.29 | 14,970,504.48 |

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 and Auditor have submitted a report to the Commissioners Court, for **July 31, 2019**; 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 **\$14,970,504.48** approved by the Commissioners Court.



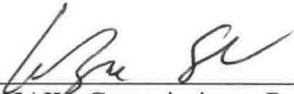
PAUL D. LILLY, County Judge



GARY WORLEY, Commissioner Pct #1



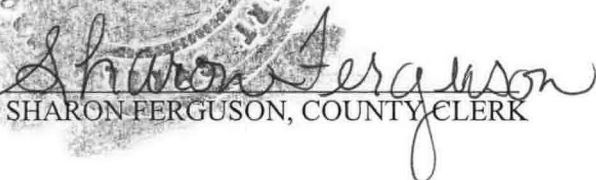
JOEL KELTON, Commissioner Pct #2



WAYNE SHAW, Commissioner Pct #3



LARRY TRAWICK, Commissioner Pct #4



SHARON FERGUSON, COUNTY CLERK