

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

SEPTEMBER 2019

FUND:	Beginning Balance	Receipts	Disbursements	Ending Balance
010 General	\$7,403,207.98	\$1,300,616.49	\$2,117,465.45	\$6,586,359.02
011 C.A. Forf	\$16,738.98	\$8.60	\$0.00	\$16,747.58
012 Justice Ct. Tech	\$32,683.47	\$444.22	\$113.18	\$33,014.51
013 Courthouse Security	\$40,522.26	\$1,669.47	\$20,273.14	\$21,918.59
014 C.A. Hot Check	\$201.95	\$623.19	\$744.65	\$80.49
015 D.A. Forf	\$122,401.00	\$150.19	\$1,602.00	\$120,949.19
016 D.A. SSOPF	\$1,880.79	\$1.27	\$0.00	\$1,882.06
017 Sheriff Contribution	\$43,780.31	\$25.96	\$0.00	\$43,806.27
018 Sheriff Training	\$50.00	\$0.85	\$0.00	\$50.85
019 Indigent Defense Grant	\$390.96	\$0.00	\$0.00	\$390.96
020 Contingency Emergency Fund	\$25,399.22	\$14.84	\$0.00	\$25,414.06
021 Pct #1	\$227,801.90	\$72,358.34	\$140,283.40	\$159,876.84
022 Pct #2	\$282,122.21	\$87,102.93	\$169,724.02	\$199,501.12
023 Pct #3	\$177,511.06	\$62,214.66	\$49,739.47	\$189,986.25
024 Pct #4	\$226,756.62	\$8,201.18	\$41,643.68	\$193,314.12
025 Road & Flood	\$874,470.69	\$132,990.64	\$269,009.60	\$738,451.73
026 CA Seizure	\$87,467.40	\$50.87	\$0.00	\$87,518.27
030 County Clerk Records Preservation	\$32,549.05	\$413.89	\$0.00	\$32,962.94
031 Alternative Dispute Resolution	\$720.00	\$885.00	\$0.00	\$1,605.00
032 Court Reporter Service Fee	\$10,276.54	\$875.91	\$1,151.34	\$10,001.11
033 Abandoned Vehicle	\$1,196.37	\$0.00	\$0.00	\$1,196.37
034 Sheriff Forfeiture	\$41,033.38	\$50.25	\$0.00	\$41,083.63
035 Equitable Forfeiture Sharing	\$911.91	\$0.00	\$0.00	\$911.91
036 Inmate Phone Fund	\$177,570.36	\$6,126.12	\$4,881.65	\$178,814.83
038 Election Administration	\$23,154.91	\$335.79	\$0.00	\$23,490.70
039 D.A. Equitable Forfeiture Sharing	\$24,688.55	\$14.43	\$0.00	\$24,702.98
040 Jury Fund	\$0.00	\$1,012.00	\$1,012.00	\$0.00
041 CCL Drug Court Donation	\$48,641.21	\$47.26	\$0.00	\$48,688.47
042 Co Atty Donation	\$49,889.76	\$30.62	\$0.00	\$49,920.38
043 Pre-Trial Diversion	\$101,850.12	\$120.71	\$0.00	\$101,970.83
044 District Clerk Archive	\$27,623.56	\$372.65	\$0.00	\$27,996.21
045 County Clerk Records Archive	\$293,055.39	\$7,423.28	\$0.00	\$300,478.67
046 District Clerk Records Preservation	\$132,251.00	\$1,128.55	\$0.00	\$133,379.55
047 State Disbursement Unit	\$5,418.82	\$3.17	\$0.00	\$5,421.99
048 Court Records Preservation fund	\$15,912.29	\$469.25	\$0.00	\$16,381.54
049 Surveyor Fund	\$1,300.00	\$750.00	\$0.00	\$2,050.00
050 Law Library	\$3,749.61	\$5,247.41	\$3,803.22	\$5,193.80

October 21, 2019
(Exhibit # 2)

FUND:		Beginning Balance				Ending Balance
053	DA Professional	\$11,491.58	\$6.72	\$0.00	\$0.00	\$11,498.30
054	Violence Against Women Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
055	Fema	\$686,237.29	\$105,985.42	\$301,663.31	\$490,559.40	\$490,559.40
056	County Clerk Tech Fund	\$2,218.68	\$67.53	\$0.00	\$2,286.21	\$2,286.21
057	District Clerk Tech Fund	\$2,332.81	\$21.36	\$0.00	\$2,354.17	\$2,354.17
060	Debt Service	\$1,614,696.79	\$8,212.10	\$1,385,777.39	\$237,131.50	\$237,131.50
061	Rural Addressing	\$10,653.66	\$2,282.56	\$2,270.98	\$10,665.24	\$10,665.24
062	Capital Projects	\$31,694.48	\$0.00	\$0.00	\$31,694.48	\$31,694.48
064	EPP CO Fund	\$33,092.10	\$19.34	\$0.00	\$33,111.44	\$33,111.44
065	Bureau of Justict Block Grant	\$2,108.38	\$1.23	\$0.00	\$2,109.61	\$2,109.61
069	SCAAP Immate Fund	\$6,215.97	\$0.00	\$0.00	\$6,215.97	\$6,215.97
070	Juvenile Probation	\$7,981.50	\$65,317.74	\$60,406.62	\$12,892.62	\$12,892.62
075	Adult Probation	\$0.00	\$52,874.76	\$52,874.76	\$0.00	\$0.00
082	Chapt 19 Voter Reg	\$1,042.57	\$2,892.11	\$222.94	\$3,711.74	\$3,711.74
084	TAC Special P&I	\$41,103.68	\$49.81	\$0.00	\$41,153.49	\$41,153.49
085	Payroll	\$28,300.79	\$488,610.46	\$488,610.46	\$28,300.79	\$28,300.79
086	Court Initiated Guardianship	\$14,115.30	\$327.83	\$0.00	\$14,443.13	\$14,443.13
087	Combined Conduit	\$33,582.75	\$34,741.88	\$0.00	\$68,324.63	\$68,324.63
088	Court Of Appeals Fee	\$0.00	\$295.00	\$295.00	\$0.00	\$0.00
090	Brown County Medical FSA	\$34,853.95	\$5,089.99	\$4,397.38	\$35,546.56	\$35,546.56
096	District Clerk Records Management	\$33,127.92	\$404.96	\$0.00	\$33,532.88	\$33,532.88
097	Vital Records Preservation	\$4,642.46	\$457.70	\$267.18	\$4,832.98	\$4,832.98
098	County Clerk Records Management	\$256,551.33	\$7,443.10	\$147.00	\$263,847.43	\$263,847.43
099	Operations Clearing	\$550.00	\$1,964,678.23	\$1,964,453.23	\$775.00	\$775.00
TOTAL CASH & CDS		\$13,411,773.62	\$4,431,559.82	\$7,082,833.05	\$10,760,500.39	\$10,760,500.39
Total Debts Owed by Brown County:		\$8,036,388.65				
Total Debts Owed To Brown County:		\$421,911.10				
<p>I, Ann Kpoun, 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 September 2019.</p>						
<p><i>Ann Kpoun</i></p>						
<p>I, Jennifer Robison, Brown County Auditor, do hereby certify this report to be true and correct to the best of my knowledge.</p>						
<p><i>Jennifer Robison</i></p>						
<p><i>Jane Larabee</i></p>						

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	010	233,566.61	MAIN MAIN MAIN	6,050,143.95 302,648.46	6,586,359.02
2019 011 C. A. FORFEITURE FUND	011	16,747.58			16,747.58
2019 012 JUSTICE COURT TECHNOLOGY FUNN012		1,470.61	012	31,543.90	33,014.51
2019 013 COURTHOUSE SECURITY FUND	013	21,918.59	013		21,918.59
2019 014 C. A. HOT CHECK FUND	014	80.49			80.49
2019 015 D. A. FORFEITURE FUND	015	2,332.56	015	118,616.63	120,949.19
2019 016 D. A. SSOPE FUND	016	1,882.06			1,882.06
2019 017 SHERIFF DEPT CONTRIBUTION FU017		43,806.27	017		43,806.27
2019 018 SHERIFF TRAINING FUND	018	50.85			50.85
2019 019 INDIGENT DEFENSE GRANT	019	390.96	019		390.96
2019 020 CONTINGENCY EMERGENCY FUND	020	25,414.06			25,414.06
2019 021 PRECINCT #1 FUND	021	4,463.13	021	155,413.71	159,876.84
2019 022 PRECINCT #2 FUND	022	4,334.52	022	195,166.60	199,501.12
2019 023 PRECINCT #3 FUND	023	37,667.18	023 023 023 023	5,561.81	
2019 024 PRECINCT #4 FUND	024	5,136.96	024 024	146,757.26 188,177.16	189,986.25 193,314.12
2019 025 ROAD & FLOOD FUND	025	16,655.68	025	721,796.05	738,451.73
2019 026 COUNTY ATTORNY SEIZURE FUND 026		87,518.27			87,518.27
2019 030 RECORDS PRESERVATION	030	32,962.94			32,962.94
2019 031 ALTERNATIVE DISPUTE RESOLUTION031		1,605.00			1,605.00
2019 032 COURT REPRTR SERVICE FEE FUN032		10,001.11			10,001.11
2019 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2019 034 SHERIFF FORF CHAPT 59	034	1,531.55	034	39,552.08	41,083.63
2019 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2019 036 INMATE PHONE FUND	036	14,775.72	036	164,039.11	178,814.83

September 2019 EOM
Ann Sypson

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 038 ELECTION ADMINISTRATION FUND038		23,490.70			23,490.70
2019 039 D. A. EQUIT FORF. SHARING	039	24,702.98	039		24,702.98
2019 040 BROWN COUNTY JURY FUND	JURY				
2019 041 CCL DRUG/SA DONATION FUND	041	48,688.47	041		48,688.47
2019 042 COUNTY ATTORNEY DONATION FUND042		49,920.38			49,920.38
2019 043 PRE-TRIAL DIVERSION FUND	043	9,904.55	043	92,066.28	101,970.83
2019 044 ARCHIVE FUND-DISTRICT CLERK	044	2,396.21	044	25,600.00	27,996.21
2019 045 RECORDS ARCHIVE FUND	045	47,920.00	045	252,558.67	300,478.67
2019 046 DIST CLERK RCDS PRESERVATION046		12,818.71	046	120,560.84	133,379.55
2019 047 STATE DISBURSEMENT FUND	047	5,421.99			5,421.99
2019 048 COURT RECORDS PRESERVATION F048		16,381.54			16,381.54
2019 049 SURVEYOR FEE FUND	049	2,050.00	049		2,050.00
2019 050 LAW LIBRARY FUND	050	5,193.80	050		5,193.80
2019 053 DIST ATTY PROFESSIONAL FUND	053	11,498.30			11,498.30
2019 054 VIOLENCE AGAINST WOMEN FUND	054				
2019 055 FEMA	055	490,559.40	055		490,559.40
2019 056 COUNTY CLERK TECH FUND	056	2,286.21	056		2,286.21
2019 057 DISTRICT CLERK TECH FUND	057	2,354.17	057		2,354.17
2019 060 DEBT SERVICE FUND	060	164,731.15	060	72,400.35	237,131.50
2019 061 RURAL ADDRESSING FUND	061	10,665.24			10,665.24
2019 062 CAPITAL PROJECTS FUND	062	31,694.48	062		31,694.48
2019 063 LONG TERM DEBT					
2019 064 EPP CO FUND	064	33,111.44	064		33,111.44
2019 065 BUREAU OF JUSTICE BLOCK GRAN065		2,109.61			2,109.61
2019 066 SCAAP INMATE FUND	066	6,215.97			6,215.97
2020 070 JUVENILE PROBATION FUND	070	12,892.62			12,892.62
2020 075 ADULT PROBATION	075				
2019 082 CHAPTER 19 VOTER REGISTRATIO082		3,711.74			3,711.74

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER


FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 084 TAC SPECIAL P & I FUND	084	2,339.04	084	38,814.45	41,153.49
2019 085 PAYROLL FUND	PAYROLL	28,300.79			28,300.79
2019 086 CRT INITIATED GUARDIANSHIP	086	14,443.13			14,443.13
2019 087 COMBINED CONDUIT FUND	087	68,324.63			68,324.63
2019 088 COURT OF APPEALS FEE FUND	088				
2019 090 BROWN COUNTY MEDICAL FSA	090	35,546.56	090		35,546.56
2019 096 DIST CLK RECORDS MGMT FUND	096	4,023.75	096	29,509.13	33,532.88
2019 097 VITAL RECORDS PRESERVATION F097	097	4,832.98	097		4,832.98
2019 098 RECORDS MANAGEMENT FUND	098	30,786.58	098	233,060.85	263,847.43
2019 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		775.00			775.00
TOTAL		1,776,513.10		8,983,987.29	10,760,500.39

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 **September 30, 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 **\$10,760,500.39** approved by the Commissioners Court.



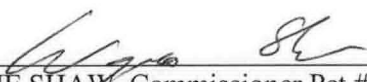
PAUL D. LILLY, County Judge



GARY WORLEY, Commissioner Pct #1



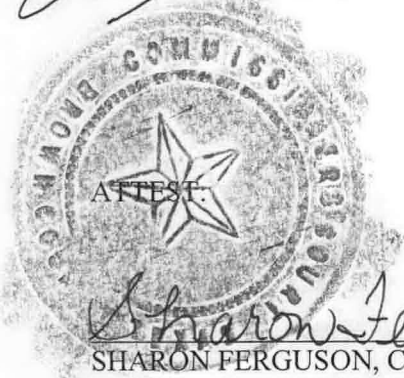
JOEL KELTON, Commissioner Pct #2



WAYNE SHAW, Commissioner Pct #3



LARRY TRAWEEK, Commissioner Pct #4





SHARON FERGUSON, COUNTY CLERK