



Brown County Investment Report for the Third Quarter of 2019

The undersigned, Commissioner's Court of Brown County, Texas, hereby certify that Ann Krpoun, CIO, Treasurer and Gary Worley, CIO, Commissioner Precinct #1, presented the Brown County Quarterly Investment report ending September 30, 2019. The report is accepted as presented on October 28, 2019.

N/A

Dr. Paul D. Lilly, County Judge

N/A

Gary Worley, Pct #1



Joel Kelton, Pct #2



O. V. Wayne Shaw, Pct #3



Larry Traweck, Pct #4

PRESENTED BY:



Ann Krpoun, CIO, Treasurer

N/A

Gary Worley, CIO, Com Pct#1

October 28, 2019
(Exhibit #5)

BROWN COUNTY	QUARTERLY INVESTMENT REPORT				3RD QUARTER 2019							
	Beginning balance	Deposits	Withdrawals	Ending Balance	INT 07/19	INT 08/19	INT 09/19	3RD QTR INT	2ND QTR INT	1ST QTR INT	INT YTD	
C #22063	General Fund	\$10,018,143.95	\$0.00	-\$3,968,000.00	\$6,050,143.95	\$14,501.94	\$11,925.83	\$9,813.12	\$36,240.89	\$53,906.04	\$34,510.73	\$124,657.66
CD#9847	Gen (Tobacco)	\$302,648.46	\$0.00	\$0.00	\$302,648.46	\$375.62	\$406.13	\$370.14	\$1,151.89	\$1,360.35	\$1,333.23	\$3,845.47
CD#21460	Debt Service	\$1,572,400.35	\$0.00	-\$1,500,000.00	\$72,400.35	\$1,930.82	\$2,110.03	\$776.50	\$4,817.35	\$6,850.99	\$3,528.10	\$15,196.44
CD#22062	Precinct #1	\$220,413.71	\$0.00	-\$65,000.00	\$155,413.71	\$202.97	\$307.01	\$282.67	\$792.65	\$454.75	\$512.46	\$1,759.86
CD#22067	Precinct #2	\$325,166.60	\$0.00	-\$130,000.00	\$195,166.60	\$388.68	\$433.88	\$344.75	\$1,167.31	\$1,061.02	\$1,038.77	\$3,267.10
CD#22070	Precinct #3	\$152,319.07	\$0.00	\$0.00	\$152,319.07	\$189.04	\$204.40	\$177.23	\$570.67	\$716.09	\$716.16	\$2,002.92
CD#22072	Precinct #4	\$188,177.16	\$0.00	\$0.00	\$188,177.16	\$252.11	\$241.33	\$218.96	\$712.40	\$841.18	\$861.32	\$2,414.90
CD#22074	R & B	\$1,136,796.05	\$0.00	-\$415,000.00	\$721,796.05	\$1,519.60	\$1,286.22	\$1,021.15	\$3,826.97	\$4,852.72	\$1,098.01	\$9,777.70
CD#22076	Inmate Phone	\$164,039.11	\$0.00	\$0.00	\$164,039.11	\$219.77	\$210.38	\$190.87	\$621.02	\$711.21	\$586.83	\$1,919.06
		\$14,080,104.46			\$8,002,104.46				\$49,901.15	\$70,754.35	\$44,185.61	\$164,841.11
CD#11999	JP Tech	\$35,143.90	\$0.00	-\$3,600.00	\$31,543.90	\$46.18	\$45.43	\$39.40	\$131.01	\$153.85	\$153.33	\$438.19
	DA Forf	\$118,616.63	\$0.00	\$0.00	\$118,616.63	\$162.85	\$160.18	\$148.16	\$471.19	\$519.28	\$430.23	\$1,420.70
	SO FORF	\$39,552.08	\$0.00	\$0.00	\$39,552.08	\$54.30	\$53.41	\$49.40	\$157.11	\$173.15	\$128.93	\$459.19
	Pre Trial Div	\$92,066.28	\$0.00	\$0.00	\$92,066.28	\$126.40	\$124.33	\$114.99	\$365.72	\$403.06	\$401.65	\$1,170.43
	TAC SPECIAL	\$38,814.45	\$0.00	\$0.00	\$38,814.45	\$53.29	\$52.42	\$48.48	\$154.19	\$161.17	\$116.99	\$432.35
	Total for CD#11999	\$324,193.34			\$320,593.34	\$443.02	\$435.77	\$400.43	\$1,279.22	\$1,410.51	\$1,231.13	\$3,920.86
CD#10034	DC Archive	\$25,600.00	\$0.00	\$0.00	\$25,600.00	\$32.62	\$33.05	\$31.53	\$97.20	\$121.50	\$43.93	\$262.63
	DC Rec Pres	\$120,560.84	\$0.00	\$0.00	\$120,560.84	\$153.59	\$155.64	\$148.47	\$457.70	\$545.21	\$513.87	\$1,516.78
	DC Rec Mgmt	\$29,509.13	\$0.00	\$0.00	\$29,509.13	\$37.59	\$38.09	\$36.34	\$112.02	\$133.44	\$121.97	\$367.43
	Total for CD#10034	\$175,669.97			\$175,669.97	\$223.80	\$226.78	\$216.34	\$666.92	\$800.15	\$679.77	\$2,146.84
CD#10035	CC Rec Arch	\$252,558.67	\$0.00	\$0.00	\$252,558.67	\$321.75	\$326.05	\$311.03	\$958.83	\$1,269.45	\$835.53	\$3,063.81
	CC Rec Mgmt	\$233,060.85	\$0.00	\$0.00	\$233,060.85	\$296.92	\$300.87	\$287.01	\$884.80	\$1,452.79	\$1,548.17	\$3,885.76
	Total for CD#10035	\$485,619.52			\$485,619.52	\$618.67	\$626.92	\$598.04	\$1,843.63	\$2,722.24	\$2,383.70	\$6,949.57
				CD Total	\$8,983,987.29							
						TOTAL INT 2ND QTR				\$75,687.25		
						TOTAL INT 1ST QTR				\$48,480.21		
						TOTAL INT YTD					\$177,858.38	

CDs are maintained at Texas Bank which is Brown County's depository bank.

CDs are are paid at 75% of the 13-week T-Bill per Texas Bank's depository contract.

All interest is receipted into the appropriate checking account.

These funds were invested/maintained in accordance with Brown County Investment Policy and in accordance with chapter 2256.006 of the Public Funds Investment Act regarding safety, liquidity and yield.

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 FUND012		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 FUND017		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
2019 025 ROAD & FLOOD FUND	025	16,655.68	025	721,796.05	193,314.12
2019 026 COUNTY ATTORNY SEIZURE FUND 026		87,518.27			738,451.73
2019 030 RECORDS PRESERVATION	030	32,962.94			87,518.27
2019 031 ALTERNATIVE DISPUTE RESOLUTION031		1,605.00			32,962.94
2019 032 COURT REPRTR SERVICE FEE FUND032		10,001.11			1,605.00
2019 033 ABANDONED VEHICLE FUND	033	1,196.37			10,001.11
2019 034 SHERIFF FORF CHAPT 59	034	1,531.55	034	39,552.08	1,196.37
2019 035 EQUIT FED SHERIFF FORF FD	035	911.91			41,083.63
2019 036 INMATE PHONE FUND	036	14,775.72	036	164,039.11	911.91
					178,814.83

Ann Ferguson

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 REGISTRATION082		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