

TOTAL OF FUNDS UNDER THE CARE & CUSTODY OF BROWN COUNTY
 TREASURER AND AUDITORS REPORT FOR

JANUARY 2020

FUND:	Beginning Balance	Receipts	Disbursements	Ending Balance
010 General	\$7,424,349.59	\$8,502,454.39	\$4,576,939.55	\$11,349,864.43
011 C.A. Forf	\$15,850.75	\$6.73	\$635.77	\$15,221.71
012 Justice Ct. Tech	\$31,773.35	\$384.47	\$130.12	\$32,027.70
013 Courthouse Security	\$11,729.67	\$66,348.83	\$22,015.82	\$56,062.68
014 C.A. Hot Check	\$645.60	\$215.00	\$0.00	\$860.60
015 D.A. Forf	\$128,302.00	\$7,311.35	\$7,761.00	\$127,852.35
016 D.A. SSOPF	\$1,885.36	\$1.05	\$0.00	\$1,886.41
017 Sheriff Contribution	\$43,234.58	\$10,120.99	\$352.07	\$53,003.50
018 Sheriff Training	\$50.85	\$0.00	\$0.00	\$50.85
019 Indigent Defense Grant	\$390.96	\$0.00	\$0.00	\$390.96
020 Contingency Emergency Fund	\$25,452.75	\$12.26	\$0.00	\$25,465.01
021 Pct #1	\$81,967.94	\$45,927.44	\$17,730.61	\$110,164.77
022 Pct #2	\$115,122.11	\$45,955.34	\$28,218.87	\$132,858.58
023 Pct #3	\$118,935.68	\$87,771.87	\$73,628.64	\$133,078.91
024 Pct #4	\$157,681.74	\$46,089.58	\$20,270.48	\$183,500.84
025 Road & Flood	\$928,259.75	\$1,017,216.11	\$163,230.01	\$1,782,245.85
026 CA Seizure	\$87,650.83	\$4,510.94	\$0.00	\$92,161.77
030 County Clerk Records Preservation	\$34,143.25	\$478.26	\$0.00	\$34,621.51
031 Alternative Dispute Resolution	\$1,860.00	\$690.00	\$0.00	\$2,550.00
032 Court Reporter Service Fee	\$8,319.37	\$679.24	\$438.65	\$8,559.96
033 Abandoned Vehicle	\$1,196.37	\$0.00	\$0.00	\$1,196.37
034 Sheriff Forfeiture	\$46,865.53	\$6,046.54	\$6,000.00	\$46,912.07
035 Equitable Forfeiture Sharing	\$911.91	\$0.00	\$0.00	\$911.91
036 Inmate Phone Fund	\$186,263.81	\$21,470.19	\$22,798.16	\$184,935.84
038 Election Administration	\$23,526.41	\$11.33	\$0.00	\$23,537.74
039 D.A. Equitable Forfeiture Sharing	\$21,954.37	\$10.57	\$0.00	\$21,964.94
040 Jury Fund	\$0.00	\$2,314.00	\$2,314.00	\$0.00
041 CCL Drug Court Donation	\$48,811.63	\$39.02	\$0.00	\$48,850.65
042 Co Atty Donation	\$50,000.16	\$25.28	\$0.00	\$50,025.44
043 Pre-Trial Diversion	\$102,358.08	\$116.92	\$0.00	\$102,475.00
044 District Clerk Archive	\$29,095.72	\$2,252.45	\$2,000.00	\$29,348.17
045 County Clerk Records Archive	\$322,853.52	\$75,223.04	\$69,000.00	\$329,076.56
046 District Clerk Records Preservation	\$136,204.26	\$13,705.03	\$13,000.00	\$136,909.29
047 State Disbursement Unit	\$5,517.65	\$19.67	\$0.00	\$5,537.32
048 Court Records Preservation fund	\$17,316.88	\$378.31	\$0.00	\$17,695.19
049 Surveyor Fund	\$2,800.00	\$1,200.00	\$2,750.00	\$1,250.00
050 Law Library	\$1,811.24	\$4,687.95	\$5,104.98	\$1,394.21

February 10, 2020
 (Exhibit #2)

FUND:		Beginning Balance			Ending Balance
053	DA Professional	\$11,515.80	\$5.54	\$0.00	\$11,521.34
054	Violence Against Women Fund	\$0.00	\$0.00	\$0.00	\$0.00
055	Fema	\$132,781.65	\$85.92	\$83,101.22	\$49,766.35
056	County Clerk Tech Fund	\$2,486.50	\$83.28	\$0.00	\$2,569.78
057	District Clerk Tech Fund	\$2,455.79	\$6.18	\$0.00	\$2,461.97
060	Debt Service	\$612,413.83	\$1,286,826.61	\$725,368.27	\$1,173,872.17
061	Rural Addressing	\$10,686.70	\$2,282.56	\$2,296.35	\$10,672.91
062	Capital Projects	\$31,694.48	\$0.00	\$0.00	\$31,694.48
064	EPP CO Fund	\$33,161.84	\$15.97	\$0.00	\$33,177.81
065	Bureau of Justice Block Grant	\$2,112.83	\$1.02	\$0.00	\$2,113.85
069	SCAAP Inmate Fund	\$10,714.23	\$0.00	\$0.00	\$10,714.23
070	Juvenile Probation	\$99,598.55	\$27,080.38	\$51,843.83	\$74,835.10
075	Adult Probation	\$0.00	\$46,482.10	\$49,562.58	-\$3,080.48
082	Chapt 19 Voter Reg	\$2,019.69	\$1.02	\$1,170.25	\$850.46
084	TAC Special P&I	\$41,280.01	\$37.86	\$0.00	\$41,317.87
085	Payroll	\$31,658.89	\$532,240.30	\$532,240.30	\$31,658.89
086	Court Initiated Guardianship	\$15,524.60	\$287.15	\$6,720.58	\$9,091.17
087	Combined Conduit	\$67,029.21	\$27,608.43	\$83,824.31	\$10,813.33
088	Court Of Appeals Fee	\$315.00	\$230.00	\$315.00	\$230.00
090	Brown County Medical FSA	\$22,391.64	\$6,023.74	\$7,322.06	\$21,093.32
096	District Clerk Records Management	\$34,572.23	\$4,246.23	\$4,000.00	\$34,818.46
097	Vital Records Preservation	\$4,758.68	\$261.24	\$312.93	\$4,706.99
098	County Clerk Records Management	\$279,964.02	\$51,234.82	\$45,147.00	\$286,051.84
099	Operations Clearing	\$0.00	\$2,161,353.88	\$2,140,371.68	\$20,982.20
TOTAL CASH & CDS		\$11,664,229.84	\$14,110,068.38	\$8,767,915.09	\$17,006,383.13
Total Debts Owed by Brown County:		\$7,993,945.53			
Total Debts Owed To Brown County:		\$216,528.98			
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 January 2020.					
<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
2020 010 GENERAL FUND	010	2,797,072.02	MAIN MAIN MAIN	8,250,143.95 302,648.46	11,349,864.43
2020 011 C. A. FORFEITURE FUND	011	15,221.71			15,221.71
2020 012 JUSTICE COURT TECHNOLOGY FUND012	012	1,883.80		30,143.90	32,027.70
2020 013 COURTHOUSE SECURITY FUND	013	56,062.68			56,062.68
2020 014 C. A. HOT CHECK FUND	014	860.60			860.60
2020 015 D. A. FORFEITURE FUND	015	2,235.72		125,616.63	127,852.35
2020 016 D.A. SSOFP FUND	016	1,886.41			1,886.41
2020 017 SHERIFF DEPT CONTRIBUTION FU017	017	53,003.50			53,003.50
2020 018 SHERIFF TRAINING FUND	018	50.85			50.85
2020 019 INDIGENT DEFENSE GRANT	019	390.96			390.96
2020 020 CONTINGENCY EMERGENCY FUND	020	25,465.01			25,465.01
2020 021 PRECINCT #1 FUND	021	34,751.06		75,413.71	110,164.77
2020 022 PRECINCT #2 FUND	022	27,691.98		105,166.60	132,858.58
2020 023 PRECINCT #3 FUND	023	26,759.84		106,319.07	133,078.91
2020 024 PRECINCT #4 FUND	024	35,323.68		148,177.16	183,500.84
2020 025 ROAD & FLOOD FUND	025	1,195,449.80		586,796.05	1,782,245.85
2020 026 COUNTY ATTORNY SEIZURE FUND 026	026	92,161.77			92,161.77
2020 030 RECORDS PRESERVATION	030	34,621.51			34,621.51
2020 031 ALTERNATIVE DISPUTE RESOLUTION031	031	2,550.00			2,550.00
2020 032 COURT REPRTR SERVICE FEE FUN032	032	8,559.96			8,559.96
2020 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2020 034 SHERIFF FORF CHAPT 59	034	1,359.99		45,552.08	46,912.07
2020 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2020 036 INMATE PHONE FUND	036	4,896.73		180,039.11	184,935.84

January 2020 COM
Ann Johnson

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 038	ELECTION ADMINISTRATION FUND038		23,537.74			23,537.74
2020 039	D. A. EQUIT FORF. SHARING, 039		21,964.94	039		21,964.94
2020 040	BROWN COUNTY JURY FUND	JURY				
2020 041	CCL DRUG/SA DONATION FUND	041	48,850.65	041		48,850.65
2020 042	COUNTY ATTORNEY DONATION FUND042		50,025.44			50,025.44
2020 043	PRE-TRIAL DIVERSION FUND	043	10,408.72	043	92,066.28	102,475.00
2020 044	ARCHIVE FUND-DISTRICT CLERK	044	1,748.17	044	27,600.00	29,348.17
2020 045	RECORDS ARCHIVE FUND	045	7,517.89	045	321,558.67	329,076.56
2020 046	DIST CLERK RCDS PRESERVATION046		3,348.45	046	133,560.84	136,909.29
2020 047	STATE DISBURSEMENT FUND	047	5,537.32			5,537.32
2020 048	COURT RECORDS PRESERVATION F048		17,695.19			17,695.19
2020 049	SURVEYOR FEE FUND	049	1,250.00	049		1,250.00
2020 050	LAW LIBRARY FUND	050	1,394.21	050		1,394.21
2020 053	DIST ATTY PROFESSIONAL FUND	053	11,521.34			11,521.34
2020 054	VIOLENCE AGAINST WOMEN FUND	054				
2020 055	FEMA	055	49,766.35	055		49,766.35
2020 056	COUNTY CLERK TECH FUND	056	2,569.78	056		2,569.78
2020 057	DISTRICT CLERK TECH FUND	057	2,461.97	057		2,461.97
2020 060	DEBT SERVICE FUND	060	376,471.82	060	797,400.35	1,173,872.17
2020 061	RURAL ADDRESSING FUND	061	10,672.91			10,672.91
2020 062	CAPITAL PROJECTS FUND	062	31,694.48	062		31,694.48
2020 063	LONG TERM DEBT					
2020 064	EPP CO FUND	064	33,177.81	064		33,177.81
2020 065	BUREAU OF JUSTICE BLOCK GRAN065		2,113.85			2,113.85
2020 066	SCAAP INMATE FUND	066	10,714.23			10,714.23
2020 070	JUVENILE PROBATION FUND	070	74,835.10			74,835.10
2020 075	ADULT PROBATION	075	3,080.48-			3,080.48-
2020 082	CHAPTER 19 VOTER REGISTRATIO082		850.46			850.46

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 084 TAC SPECIAL P & I FUND	084	2,503.42	084	38,814.45	41,317.87
2020 085 PAYROLL FUND	PAYROLL	31,658.89			31,658.89
2020 086 CRT INITIATED GUARDIANSHIP	086	9,091.17			9,091.17
2020 087 COMBINED CONDUIT FUND	087	10,813.33			10,813.33
2020 088 COURT OF APPEALS FEE FUND	088	230.00			230.00
2020 090 BROWN COUNTY MEDICAL FSA	090	21,093.32	090		21,093.32
2020 096 DIST CLK RECORDS MGMT FUND	096	1,309.33	096	33,509.13	34,818.46
2020 097 VITAL RECORDS PRESERVATION F097	097	4,706.99	097		4,706.99
2020 098 RECORDS MANAGEMENT FUND	098	7,990.99	098	278,060.85	286,051.84
2020 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		20,982.20			20,982.20
TOTAL		5,327,795.84		11,678,587.29	17,006,383.13

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 **January 31, 2020**; 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 **\$17,006,383.13** approved by the Commissioners Court.



PAUL D. LILLY, County Judge

GARY WORLEY, Commissioner Pct #1



JOEL KELTON, Commissioner Pct #2



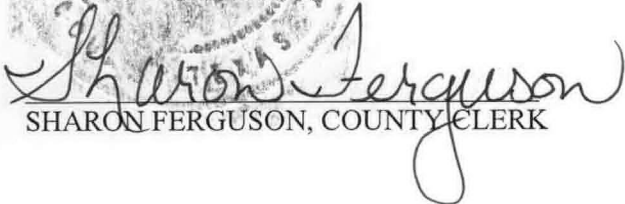
WAYNE SHAW, Commissioner Pct #3



LARRY TRAWEEK, Commissioner Pct #4



ATTEST:



SHARON FERGUSON, COUNTY CLERK