

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

FEBRUARY 2020

FUND:		Beginning Balance	Receipts	Disbursements	Ending Balance
010	General	\$11,370,864.43	\$8,000,144.29	\$5,308,982.05	\$14,062,026.67
011	C.A. Forf	\$15,221.71	\$35.98	\$690.46	\$14,567.23
012	Justice Ct. Tech	\$32,027.70	\$381.73	\$130.09	\$32,279.34
013	Courthouse Security	\$56,062.68	\$1,533.33	\$22,174.40	\$35,421.61
014	C.A. Hot Check	\$860.60	\$285.00	\$0.00	\$1,145.60
015	D.A. Forf	\$127,852.35	\$122.37	\$90.00	\$127,884.72
016	D.A. SSOPF	\$1,886.41	\$0.98	\$0.00	\$1,887.39
017	Sheriff Contribution	\$53,003.50	\$40,103.07	\$40,000.00	\$53,106.57
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	\$25,465.01	\$11.44	\$0.00	\$25,476.45
021	Pct #1	\$110,164.77	\$306,718.65	\$42,180.02	\$374,703.40
022	Pct #2	\$132,858.58	\$261,182.28	\$32,809.47	\$361,231.39
023	Pct #3	\$133,078.91	\$106,830.36	\$29,255.30	\$210,653.97
024	Pct #4	\$183,500.84	\$280,340.99	\$23,583.62	\$440,258.21
025	Road & Flood	\$1,782,245.85	\$735,081.14	\$952,047.47	\$1,565,279.52
026	CA Seizure	\$92,161.77	\$39.72	\$0.00	\$92,201.49
030	County Clerk Records Preservation	\$34,621.51	\$329.73	\$0.00	\$34,951.24
031	Alternative Dispute Resolution	\$2,550.00	\$975.00	\$0.00	\$3,525.00
032	Court Reporter Service Fee	\$8,559.96	\$963.87	\$609.97	\$8,913.86
033	Abandoned Vehicle	\$1,196.37	\$0.00	\$0.00	\$1,196.37
034	Sheriff Forfeiture	\$46,912.07	\$44.93	\$0.00	\$46,957.00
035	Equitable Forfeiture Sharing	\$911.91	\$0.00	\$0.00	\$911.91
036	Immate Phone Fund	\$184,935.84	\$5,280.58	\$4,094.82	\$186,121.60
038	Election Administration	\$23,537.74	\$10.57	\$0.00	\$23,548.31
039	D.A. Equitable Forfeiture Sharing	\$21,964.94	\$9.87	\$0.00	\$21,974.81
040	Jury Fund	\$0.00	\$2,734.00	\$2,734.00	\$0.00
041	CCL Drug Court Donation	\$48,850.65	\$36.42	\$0.00	\$48,887.07
042	Co Atty Donation	\$50,025.44	\$23.59	\$0.00	\$50,049.03
043	Pre-Trial Diversion	\$102,475.00	\$118.04	\$0.00	\$102,593.04
044	District Clerk Archive	\$29,348.17	\$412.67	\$0.00	\$29,760.84
045	County Clerk Records Archive	\$329,076.56	\$6,935.93	\$0.00	\$336,012.49
046	District Clerk Records Preservation	\$136,909.29	\$1,093.39	\$0.00	\$138,002.68
047	State Disbursement Unit	\$5,537.32	\$5.18	\$0.00	\$5,542.50
048	Court Records Preservation fund	\$17,695.19	\$157.93	\$0.00	\$17,853.12
049	Surveyor Fund	\$1,250.00	\$0.00	\$0.00	\$1,250.00
050	Law Library	\$1,394.21	\$4,775.82	\$4,563.24	\$1,606.79

March 9, 2020
 (Exhibit #2)

FUND:		Beginning Balance		Ending Balance
053	DA Professional	\$11,521.34	\$5.17	\$2,500.00
054	Violence Against Women Fund	\$0.00	\$0.00	\$0.00
055	Fema	\$49,766.35	\$258,886.49	\$46,775.25
056	County Clerk Tech Fund	\$2,569.78	\$57.02	\$0.00
057	District Clerk Tech Fund	\$2,461.97	\$33.11	\$0.00
060	Debt Service	\$1,173,872.17	\$702,558.83	\$300,000.00
061	Rural Addressing	\$10,672.91	\$2,282.56	\$2,283.31
062	Capital Projects	\$31,694.48	\$0.00	\$0.00
064	EPP CO Fund	\$33,177.81	\$14.90	\$0.00
065	Bureau of Justict Block Grant	\$2,113.85	\$0.95	\$0.00
069	SCAAP Inmate Fund	\$10,714.23	\$0.00	\$1,630.20
070	Juvenile Probation	\$74,835.10	\$57,836.76	\$42,083.32
075	Adult Probation	-\$3,080.48	\$55,852.99	\$52,772.51
082	Chapt 19 Voter Reg	\$850.46	\$320.87	\$1,169.10
084	TAC Special P&I	\$41,317.87	\$781.35	\$0.00
085	Payroll	\$31,658.89	\$526,974.39	\$31,658.89
086	Court Initiated Guardianship	\$9,091.17	\$246.41	\$437.50
087	Combined Conduit	\$10,813.33	\$35,625.92	\$9,721.13
088	Court Of Appeals Fee	\$230.00	\$325.00	\$0.00
090	Brown County Medical FSA	\$21,093.32	\$6,941.87	\$4,106.74
096	District Clerk Records Management	\$34,818.46	\$388.55	\$0.00
097	Vital Records Preservation	\$4,706.99	\$344.18	\$221.43
098	County Clerk Records Management	\$286,051.84	\$6,946.96	\$147.00
099	Operations Clearing	\$20,982.20	\$2,593,992.25	\$2,608,333.80
TOTAL CASH & CDS		\$17,027,383.13	\$14,007,135.38	\$10,063,100.59
Total Debts Owed by Brown County:		\$7,977,301.20		
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 February 2020.

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

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	010	1,509,234.26	MAIN MAIN MAIN	12,250,143.95 302,648.46	14,062,026.67
2020 011 C. A. FORFEITURE FUND	011	14,567.23			14,567.23
2020 012 JUSTICE COURT TECHNOLOGY FUND012		2,135.44	012	30,143.90	32,279.34
2020 013 COURTHOUSE SECURITY FUND	013	35,421.61	013		35,421.61
2020 014 C. A. HOT CHECK FUND	014	1,145.60			1,145.60
2020 015 D. A. FOREFEITURE FUND	015	2,268.09	015	125,616.63	127,884.72
2020 016 D.A. SSOPE FUND	016	1,887.39			1,887.39
2020 017 SHERIFF DEPT CONTRIBUTION FU017		13,106.57	017	40,000.00	53,106.57
2020 018 SHERIFF TRAINING FUND	018	50.85			50.85
2020 019 INDIGENT DEFENSE GRANT	019	390.96	019		390.96
2020 020 CONTINGENCY EMERGENCY FUND	020	25,476.45			25,476.45
2020 021 PRECINCT #1 FUND	021	299,289.69	021	75,413.71	374,703.40
2020 022 PRECINCT #2 FUND	022	256,064.79	022	105,166.60	361,231.39
2020 023 PRECINCT #3 FUND	023	104,334.90	023 023 023 023	106,319.07	210,653.97
2020 024 PRECINCT #4 FUND	024	292,081.05	024 024	148,177.16	440,258.21
2020 025 ROAD & FLOOD FUND	025	978,483.47	025	586,796.05	1,565,279.52
2020 026 COUNTY ATTORNY SEIZURE FUND	026	92,201.49			92,201.49
2020 030 RECORDS PRESERVATION	030	34,951.24			34,951.24
2020 031 ALTERNATIVE DISPUTE RESOLUTION031		3,525.00			3,525.00
2020 032 COURT REPRTR SERVICE FEE FUND032		8,913.86			8,913.86
2020 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2020 034 SHERIFF FORF CHAPT 59	034	1,404.92	034	45,552.08	46,957.00
2020 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2020 036 INMATE PHONE FUND	036	6,082.49	036	180,039.11	186,121.60

February 2020 EOM
Ann Ryboun

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 038 ELECTION ADMINISTRATION FUND038		23,548.31			23,548.31
2020 039 D. A. EQUIT FOR. SHARING	039	21,974.81	039		21,974.81
2020 040 BROWN COUNTY JURY FUND	JURY				
2020 041 CCL DRUG/SA DONATION FUND	041	48,887.07	041		48,887.07
2020 042 COUNTY ATTORNEY DONATION FUND042		50,049.03			50,049.03
2020 043 PRE-TRIAL DIVERSION FUND	043	10,526.76	043	92,066.28	102,593.04
2020 044 ARCHIVE FUND-DISTRICT CLERK 044		2,160.84	044	27,600.00	29,760.84
2020 045 RECORDS ARCHIVE FUND	045	14,453.82	045	321,558.67	336,012.49
2020 046 DIST CLERK RCDS PRESERVATION046		4,441.84	046	133,560.84	138,002.68
2020 047 STATE DISBURSEMENT FUND	047	5,542.50			5,542.50
2020 048 COURT RECORDS PRESERVATION F048		17,853.12			17,853.12
2020 049 SURVEYOR FEE FUND	049	1,250.00	049		1,250.00
2020 050 LAW LIBRARY FUND	050	1,606.79	050		1,606.79
2020 053 DIST ATTY PROFESSIONAL FUND 053		9,026.51			9,026.51
2020 054 VIOLENCE AGAINST WOMEN FUND 054					
2020 055 FEMA	055	261,877.59	055		261,877.59
2020 056 COUNTY CLERK TECH FUND	056	2,626.80	056		2,626.80
2020 057 DISTRICT CLERK TECH FUND	057	2,495.08	057		2,495.08
2020 060 DEBT SERVICE FUND	060	479,030.65	060	1,097,400.35	1,576,431.00
2020 061 RURAL ADDRESSING FUND	061	10,672.16			10,672.16
2020 062 CAPITAL PROJECTS FUND	062	31,694.48	062		31,694.48
2020 063 LONG TERM DEBT					
2020 064 EPP CO FUND	064	33,192.71	064		33,192.71
2020 065 BUREAU OF JUSTICE BLOCK GRAN065		2,114.80			2,114.80
2020 066 SCAAP INMATE FUND	066	9,084.03			9,084.03
2020 070 JUVENILE PROBATION FUND	070	90,588.54			90,588.54
2020 075 ADULT PROBATION	075				
2020 082 CHAPTER 19 VOTER REGISTRATIO082		2.23			2.23

DATE 03/05/2020 TIME 13:41

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 084 TAC SPECIAL P & I FUND	084	3,284.77	084	38,814.45	42,099.22
2020 085 PAYROLL FUND	PAYROLL	31,658.89			31,658.89
2020 086 CRT INITIATED GUARDIANSHIP	086	8,900.08			8,900.08
2020 087 COMBINED CONDUIT FUND	087	36,718.12			36,718.12
2020 088 COURT OF APPEALS FEE FUND	088	555.00			555.00
2020 090 BROWN COUNTY MEDICAL FSA	090	23,928.45	090		23,928.45
2020 096 DIST CLK RECORDS MGMT FUND	096	1,697.88	096	33,509.13	35,207.01
2020 097 VITAL RECORDS PRESERVATION F097	097	4,829.74	097		4,829.74
2020 098 RECORDS MANAGEMENT FUND	098	14,790.95	098	278,060.85	292,851.80
2020 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		6,640.65			6,640.65
TOTAL		4,952,830.63		16,018,587.29	20,971,417.92

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 **February 29, 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 **\$20,971,417.92** 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

