



Brown County Investment Report for the FIRST QUARTER OF 2020

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 March 31, 2020. The report is accepted as presented on May 18, 2020.

Dr. Paul D. Lilly, County Judge

Gary Worley, Pct #1

Joel Kelton, Pct #2

O. V. Wayne Shaw, Pct #3

Larry Traweek, Pct #4

Ann Krpoun, CIO, Treasurer

Gary Worley, CIO, Com Pct#1

May 18, 2020
(Exhibit #2)

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	010	824,622.85	MAIN MAIN MAIN	12,250,143.95 302,648.46	13,377,415.26
2020 011 C. A. FORFEITURE FUND	011	14,141.95			14,141.95
2020 012 JUSTICE COURT TECHNOLOGY FUN012		821.70	012	30,143.90	30,965.60
2020 013 COURTHOUSE SECURITY FUND	013	14,911.86	013		14,911.86
2020 014 C. A. HOT CHECK FUND	014	1,145.63			1,145.63
2020 015 D. A. FORFEITURE FUND	015	2,293.79	015	125,616.63	127,910.42
2020 016 D.A. SSOFP FUND	016	1,888.29			1,888.29
2020 017 SHERIFF DEPT CONTRIBUTION FU017		13,155.62	017	40,000.00	53,155.62
2020 018 SHERIFF TRAINING FUND	018	4,348.42			4,348.42
2020 019 INDIGENT DEFENSE GRANT	019	390.96	019		390.96
2020 020 CONTINGENCY EMERGENCY FUND	020	25,486.99			25,486.99
2020 021 PRECINCT #1 FUND	021	280,373.39	021 021	75,413.71	355,787.10
2020 022 PRECINCT #2 FUND	022	256,446.79	022 022	105,166.60	361,613.39
2020 023 PRECINCT #3 FUND	023	95,030.36	023 023 023 023	106,319.07	201,349.43
2020 024 PRECINCT #4 FUND	024	266,861.58	024 024	148,177.16	415,038.74
2020 025 ROAD & FLOOD FUND	025	897,534.28	025	586,796.05	1,484,330.33
2020 026 COUNTY ATTORNY SEIZURE FUND	026	92,239.44			92,239.44
2020 030 RECORDS PRESERVATION	030	35,298.10			35,298.10
2020 031 ALTERNATIVE DISPUTE RESOLUTION031		1,830.00			1,830.00
2020 032 COURT REPRTR SERVICE FEE FUN032		8,292.63			8,292.63
2020 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2020 034 SHERIFF FORF CHAPT 59	034	1,447.11	034	27,552.08	28,999.19
2020 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2020 036 INMATE PHONE FUND	036	11,556.76	036	180,039.11	191,595.87

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COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 038 ELECTION ADMINISTRATION FUND038		23,558.05			23,558.05
2020 039 D. A. EQUIT FORF. SHARING	039	21,983.90	039		21,983.90
2020 040 BROWN COUNTY JURY FUND	JURY				
2020 041 CCL DRUG/SA DONATION FUND	041	48,920.62	041		48,920.62
2020 042 COUNTY ATTORNEY DONATION FUND042		50,070.76			50,070.76
2020 043 PRE-TRIAL DIVERSION FUND	043	10,640.23	043	92,066.28	102,706.51
2020 044 ARCHIVE FUND-DISTRICT CLERK	044	2,506.65	044	27,600.00	30,106.65
2020 045 RECORDS ARCHIVE FUND	045	20,749.66	045	321,558.67	342,308.33
2020 046 DIST CLERK RCDS PRESERVATION046		5,421.04	046	133,560.84	138,981.88
2020 047 STATE DISBURSEMENT FUND	047	5,550.19			5,550.19
2020 048 COURT RECORDS PRESERVATION F048		18,320.50			18,320.50
2020 049 SURVEYOR FEE FUND	049	800.00	049		800.00
2020 050 LAW LIBRARY FUND	050	1,744.24	050		1,744.24
2020 053 DIST ATTY PROFESSIONAL FUND	053	9,310.61			9,310.61
2020 054 VIOLENCE AGAINST WOMEN FUND	054				
2020 055 FEMA	055	42,437.89	055		42,437.89
2020 056 COUNTY CLERK TECH FUND	056	2,080.56	056		2,080.56
2020 057 DISTRICT CLERK TECH FUND	057	2,552.11	057		2,552.11
2020 060 DEBT SERVICE FUND	060	402,191.39	060	1,097,400.35	1,499,591.74
2020 061 RURAL ADDRESSING FUND	061	8,388.85			8,388.85
2020 062 CAPITAL PROJECTS FUND	062	31,694.48	062		31,694.48
2020 063 LONG TERM DEBT					
2020 064 EPP CO FUND	064	33,206.44	064		33,206.44
2020 065 BUREAU OF JUSTICE BLOCK GRAN065		2,115.67			2,115.67
2020 066 SCAAP INMATE FUND	066	14,851.03			14,851.03
2020 070 JUVENILE PROBATION FUND	070	76,351.56			76,351.56
2020 075 ADULT PROBATION	075				
2020 082 CHAPTER 19 VOTER REGISTRATIO082		4,006.57			4,006.57

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 084 TAC SPECIAL P & I FUND	084	3,321.35	084	38,814.45	42,135.80
2020 085 PAYROLL FUND	PAYROLL	31,658.89			31,658.89
2020 086 CRT INITIATED GUARDIANSHIP	086	9,183.62			9,183.62
2020 087 COMBINED CONDUIT FUND	087	71,661.91			71,661.91
2020 088 COURT OF APPEALS FEE FUND	088	285.00			285.00
2020 090 BROWN COUNTY MEDICAL FSA	090	27,173.91	090		27,173.91
2020 096 DIST CLK RECORDS MGMT FUND	096	2,053.47	096	33,509.13	35,562.60
2020 097 VITAL RECORDS PRESERVATION F097	097	4,013.45	097		4,013.45
2020 098 RECORDS MANAGEMENT FUND	098	20,875.83	098	278,060.85	298,936.68
2020 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		6,640.65			6,640.65
TOTAL		3,868,547.86		16,000,587.29	19,869,135.15