

BROWN COUNTY	QUARTERLY INVESTMENT REPORT				2nd Quarter 2020						
	Beginning balance	Deposits	Withdrawals	Ending Balance	INT 04/20	INT 05/20	INT 06/20	2nd QTR	1st QTR	INT YTD	
C #22063	General Fund	\$12,250,143.95	\$0.00	-\$2,250,000.00	\$10,000,143.95	\$3,433.40	\$1,127.69	\$789.60	\$5,350.69	\$23,706.98	\$29,057.67
CD#9847	Gen (Tobacco)	\$302,648.46	\$0.00	\$0.00	\$302,648.46	\$51.41	\$37.31	\$23.14	\$111.86	\$870.13	\$981.99
CD#21460	Debt Service	\$1,097,400.35	\$0.00	\$0.00	\$1,097,400.35	\$186.41	\$90.20	\$93.20	\$369.81	\$2,127.19	\$2,497.00
CD#22062	Precinct #1	\$75,413.71	\$0.00	\$0.00	\$75,413.71	\$21.14	\$6.94	\$5.12	\$33.20	\$227.18	\$260.38
CD#22067	Precinct #2	\$105,166.60	\$0.00	\$0.00	\$105,166.60	\$26.80	\$16.49	\$8.04	\$51.33	\$305.45	\$356.78
CD#22070	Precinct #3	\$106,319.07	\$0.00	\$0.00	\$106,319.07	\$16.25	\$9.61	\$9.93	\$35.79	\$315.17	\$350.96
CD#22072	Precinct #4	\$148,177.16	\$0.00	\$0.00	\$148,177.16	\$12.59	\$11.00	\$12.59	\$36.18	\$421.79	\$457.97
CD#22074	R & B	\$586,796.05	\$0.00	\$0.00	\$586,796.05	\$49.84	\$43.57	\$49.84	\$143.25	\$1,677.12	\$1,820.37
CD#22076	Inmate Phone	\$180,039.11	\$0.00	\$0.00	\$180,039.11	\$15.29	\$13.37	\$15.29	\$43.95	\$505.07	\$549.02
		\$14,852,104.46			\$12,602,104.46				\$6,176.06	\$30,156.08	\$36,332.14
CD#11999	JP Tech	\$30,143.90	\$0.00	\$0.00	\$30,143.90	\$7.92	\$4.73	\$2.30	\$14.95	\$84.95	\$147.24
	DA Forf	\$125,616.63	\$0.00	\$0.00	\$125,616.63	\$33.00	\$19.69	\$9.60	\$62.29	\$354.00	\$373.84
	SO CONTRIBS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$10.51	\$6.27	\$3.06	\$19.84	\$36.55	\$50.22
	SO FORF	\$27,552.08	\$0.00	\$0.00	\$27,552.08	\$7.24	\$4.32	\$2.11	\$13.67	\$128.37	\$174.03
	Pre Trial Div	\$92,066.28	\$0.00	\$0.00	\$92,066.28	\$24.19	\$14.43	\$7.04	\$45.66	\$259.44	\$278.70
	TAC SPECIAL	\$38,814.45	\$0.00	\$0.00	\$38,814.45	\$10.20	\$6.09	\$2.97	\$19.26	\$109.38	\$132.43
	Total for CD#11999	\$354,193.34			\$354,193.34	\$93.06	\$55.53	\$27.08	\$175.67	\$972.69	\$1,324.03
CD#10034	DC Archive	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$8.79	\$1.82	\$2.11	\$12.72	\$77.54	\$90.26
	DC Rec Pres	\$133,560.84	\$0.00	\$0.00	\$133,560.84	\$42.54	\$8.78	\$10.21	\$61.53	\$375.25	\$436.78
	DC Rec Mgmt	\$194,669.97	\$0.00	\$0.00	\$33,509.13	\$10.67	\$2.20	\$2.56	\$15.43	\$94.14	\$109.57
	Total for CD#10034	\$355,830.81			\$194,669.97	\$62.00	\$12.80	\$14.88	\$89.68	\$546.93	\$636.61
CD#10035	CC Rec Arch	\$321,558.67	\$0.00	\$0.00	\$321,558.67	\$102.42	\$21.15	\$24.58	\$148.15	\$888.30	\$1,036.45
	CC Rec Mgmt	\$278,060.85	\$0.00	\$0.00	\$278,060.85	\$88.56	\$18.28	\$21.25	\$128.09	\$768.15	\$896.24
	Total for CD#10035	\$599,619.52			\$599,619.52	\$190.98	\$39.43	\$45.83	\$276.24	\$1,656.45	\$1,932.69
				CD Total	\$13,750,587.29						
						TOTAL INT 2nd QTR				\$6,717.65	
						TOTAL INT 1st QTR				\$33,332.15	
						TOTAL INT YTD				\$40,049.80	

AUGUST 17, 2020

EXHIBIT #2

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	010	198,833.72	MAIN MAIN MAIN	10,000,143.95 302,648.46	10,501,626.13
2020 011 C. A. FORFEITURE FUND	011	13,264.20			13,264.20
2020 012 JUSTICE COURT TECHNOLOGY FUN012	012	2,442.24	012	30,143.90	32,586.14
2020 013 COURTHOUSE SECURITY FUND	013	18,439.72	013		18,439.72
2020 014 C. A. HOT CHECK FUND	014	2,331.80			2,331.80
2020 015 D. A. FORFEITURE FUND	015	21,325.01	015	125,616.63	146,941.64
2020 016 D.A. SSOPF FUND	016	1,889.17			1,889.17
2020 017 SHERIFF DEPT CONTRIBUTION FU017	017	10,607.49	017	40,000.00	50,607.49
2020 018 SHERIFF TRAINING FUND	018	2,413.53			2,413.53
2020 019 COVID-19 FUND	019		019		
2020 020 CONTINGENCY EMERGENCY FUND	020	25,498.37			25,498.37
2020 021 PRECINCT #1 FUND	021	188,432.62	021	75,413.71	263,846.33
2020 022 PRECINCT #2 FUND	022	160,612.32	022	105,166.60	265,778.92
2020 023 PRECINCT #3 FUND	023	21,550.15	023 023 023 023	106,319.07	127,869.22
2020 024 PRECINCT #4 FUND	024	233,941.77	024 024	148,177.16	382,118.93
2020 025 ROAD & FLOOD FUND	025	476,515.13	025	586,796.05	1,063,311.18
2020 026 COUNTY ATTORNY SEIZURE FUND	026	92,276.30			92,276.30
2020 030 RECORDS PRESERVATION	030	35,906.17			35,906.17
2020 031 ALTERNATIVE DISPUTE RESOLUTION031	031	1,530.00			1,530.00
2020 032 COURT REPRTR SERVICE FEE FUN032	032	9,991.53			9,991.53
2020 033 ELECTIONS HAVA GRANT FUND	033				
2020 034 SHERIFF FORF CHAPT 59	034	1,829.77	034	27,552.08	29,381.85
2020 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2020 036 INMATE PHONE FUND	036	18,519.11	036	180,039.11	198,558.22

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 038	ELECTION ADMINISTRATION FUND038		17,487.51			17,487.51
2020 039	D. A. EQUIT FORF. SHARING	039	21,992.72	039		21,992.72
2020 040	BROWN COUNTY JURY FUND	JURY				
2020 041	CCL DRUG/SA DONATION FUND	041	48,953.21	041		48,953.21
2020 042	COUNTY ATTORNEY DONATION FUND042		50,091.87			50,091.87
2020 043	PRE-TRIAL DIVERSION FUND	043	11,031.33	043	92,066.28	103,097.61
2020 044	ARCHIVE FUND-DISTRICT CLERK	044	3,440.36	044	27,600.00	31,040.36
2020 045	RECORDS ARCHIVE FUND	045	37,060.57	045	321,558.67	358,619.24
2020 046	DIST CLERK RCDS PRESERVATION046		7,802.10	046	133,560.84	141,362.94
2020 047	STATE DISBURSEMENT FUND	047	5,560.94			5,560.94
2020 048	COURT RECORDS PRESERVATION F048		19,227.83			19,227.83
2020 049	SURVEYOR FEE FUND	049	1,800.00	049		1,800.00
2020 050	LAW LIBRARY FUND	050	1,987.29	050		1,987.29
2020 053	DIST ATTY PROFESSIONAL FUND	053	9,594.33			9,594.33
2020 054	VIOLENCE AGAINST WOMEN FUND	054				
2020 055	FEMA	055	537,054.42	055		537,054.42
2020 056	COUNTY CLERK TECH FUND	056	2,239.35	056		2,239.35
2020 057	DISTRICT CLERK TECH FUND	057	2,677.14	057		2,677.14
2020 060	DEBT SERVICE FUND	060	449,936.62	060	1,097,400.35	1,547,336.97
2020 061	RURAL ADDRESSING FUND	061	12,944.02			12,944.02
2020 062	CAPITAL PROJECTS FUND	062	31,694.48	062		31,694.48
2020 063	LONG TERM DEBT					
2020 064	EPP CO FUND	064	33,219.78	064		33,219.78
2020 065	BUREAU OF JUSTICE BLOCK GRAN065		2,116.52			2,116.52
2020 066	SCAAP INMATE FUND	066	14,851.03			14,851.03
2020 070	JUVENILE PROBATION FUND	070	28,391.01			28,391.01
2020 075	ADULT PROBATION	075				
2020 082	CHAPTER 19 VOTER REGISTRATIO082		13,324.70			13,324.70

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 084 TAC SPECIAL P & I FUND	084	6,328.39	084	38,814.45	45,142.84
2020 085 PAYROLL FUND	PAYROLL	31,658.89			31,658.89
2020 086 CRT INITIATED GUARDIANSHIP	086	9,877.04			9,877.04
2020 087 COMBINED CONDUIT FUND	087	48,468.59			48,468.59
2020 088 COURT OF APPEALS FEE FUND	088	510.00			510.00
2020 090 BROWN COUNTY MEDICAL FSA	090	36,326.21	090		36,326.21
2020 096 DIST CLK RECORDS MGMT FUND	096	3,113.97	096	33,509.13	36,623.10
2020 097 VITAL RECORDS PRESERVATION F097	097	3,274.18	097		3,274.18
2020 098 RECORDS MANAGEMENT FUND	098	32,734.67	098	278,060.85	310,795.52
2020 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		274,159.17			274,159.17
TOTAL		3,349,992.27		13,750,587.29	17,100,579.56




Brown County Investment Report for the SECOND 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 JUNE 30, 2020. The report is accepted as presented on AUGUST 17, 2020.

—

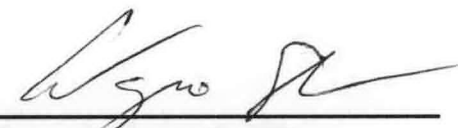
Dr. Paul D. Lilly, County Judge



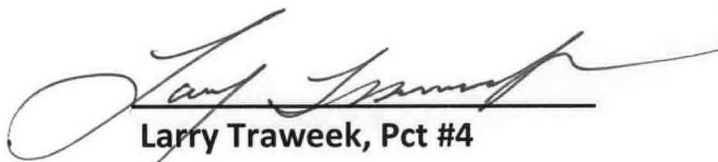
Gary Worley, Pct #1



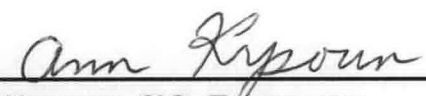
Joel Kelton, Pct #2



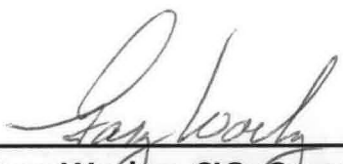
O. V. Wayne Shaw, Pct #3



Larry Traweek, Pct #4



Ann Krpoun, CIO, Treasurer



Gary Worley, CIO, Com Pct#1