CH22063 General Fund   \$12,250,143.95   \$0.00   \$2,220,000.00   \$10,000,143.95   \$3,433.40   \$1,127.69   \$789.00   \$5,350.69   \$23,706.99   \$20,000.99   \$2,000   \$2,000,143.95   \$3,433.40   \$1,127.69   \$789.00   \$5,350.69   \$2,3706.99   \$2,3706.99   \$2,000.99   \$2,000   \$2,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000   \$2,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000   \$2,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000   \$2,000,000   \$2,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000   \$2,000,000   \$2,000   \$2,000   \$2,000,000   \$2,000	BROWN COOKIT	Car	CORVIEWEL HANDSHAFEN WELOW!									
7.69 \$789.60 \$5,350.69 7.31 \$23.14 \$111.86 7.20 \$93.20 \$369.81 7.94 \$5.12 \$33.20 7.49 \$8.04 \$51.33 7.61 \$9.93 \$35.79 7.00 \$12.59 \$36.18 7.73 \$49.84 \$143.25 7.89 \$9.60 \$62.29 7.73 \$2.30 \$19.84 7.27 \$3.06 \$19.84 7.32 \$2.11 \$13.67 7.43 \$7.04 \$45.66 7.99 \$2.97 \$19.26 7.8 \$10.21 \$13.67 7.8 \$10.21 \$61.53 7.90 \$24.58 \$175.67 7.8 \$10.21 \$61.53 7.90 \$24.58 \$148.15 7.8 \$24.58 \$148.15 7.8 \$24.58 \$148.15 7.8 \$24.58 \$148.15 7.8 \$24.58 \$148.15 7.8 \$24.58 \$148.15 7.8 \$24.58 \$148.15 7.8 \$24.58 \$148.15 7.8 \$24.58 \$148.15 7.8 \$24.58 \$148.15 7.8 \$24.58 \$148.15 7.9 \$24.58 \$148.15 7.9 \$45.63 7.9 \$45.63 7.9 \$45.63 7.9 \$24.58 \$148.15 7.9 \$45.63 7.9 \$45.63 7.9 \$45.83 \$276.24 7.9 \$45.83 \$276.24 7.9 \$45.83 \$276.24 7.9 \$45.83 \$276.24				Deposits	Withdrawals	Ending Balance	INT 04/20	INT 05/20	INT 06/20	2nd QTR	1st QTR	INT YTD
\$23.14   \$111.86     \$123.20   \$369.81     \$24   \$5.12   \$33.20     \$369.81     \$349   \$8.04   \$51.33     \$15.29   \$36.18     \$57   \$49.84   \$143.25     \$37   \$15.29   \$43.95     \$27   \$3.06   \$14.95     \$27   \$3.06   \$12.67     \$27   \$3.06   \$19.84     \$32   \$2.11   \$13.67     \$43   \$7.04   \$45.66     \$53   \$27.08   \$175.67     \$12.72   \$3.68     \$14.88   \$89.68     \$15.43   \$15.43     \$21.25   \$128.09     \$43.95     \$43.95     \$43.95     \$43.95     \$43.95     \$43.95     \$43.95     \$43.95     \$43.95     \$43.95     \$43.95     \$43.95     \$43.95     \$43.95     \$43.95     \$43.95     \$43.95     \$45.83   \$276.24     \$45.83   \$276.24     \$45.83   \$276.24     \$50.95		General Fund	\$12.250.143.95	\$0.00			\$3,433,40				\$23.706.98	\$29.057.67
20 \$93.20 \$369.81  394 \$5.12 \$33.20  4.49 \$8.04 \$51.33  6.61 \$9.93 \$35.79  .00 \$12.59 \$36.18  .57 \$49.84 \$143.25  .53 \$15.29 \$43.95  .69 \$9.60 \$62.29  .27 \$3.06 \$19.84  .32 \$2.11 \$13.67  .43 \$7.04 \$45.66  .09 \$2.97 \$19.26  .09 \$2.97 \$19.26  .53 \$27.08 \$175.67  .82 \$21.1 \$12.72  .82 \$21.1 \$12.72  .82 \$21.25 \$15.43  .80 \$14.88 \$89.68  NI 2nd QTR  \$43 \$45.83 \$276.24 \$  \$41 \$45.83 \$276.24 \$  \$43 \$45.83 \$276.24 \$  \$43 \$45.83 \$276.24 \$  \$43 \$45.83 \$276.24 \$  \$43 \$45.83 \$276.24 \$  \$43 \$45.83 \$276.24 \$  \$43 \$45.83 \$276.24 \$  \$44 \$54 \$45 \$45 \$45 \$45 \$45 \$45 \$45 \$45		Gen (Tobacco)	\$302,648.46	\$0.00			\$51.41				\$870.13	\$981.99
\$4 \$5.12 \$33.20 \$49 \$8.04 \$51.33 \$61 \$9.93 \$35.79 .00 \$12.59 \$36.18 .57 \$49.84 \$143.25 \$43.95 \$45.86 \$45.86 \$45.86 \$45.86 \$45.83 \$475.67 \$43.95 \$45.83 \$45.83 \$276.24 \$43.95 \$45.83 \$276.24 \$45.83 \$276.24 \$45.83 \$45.83 \$276.24 \$45.83 \$45.83 \$276.24 \$45.83 \$45.83 \$276.24 \$45.83 \$45	-	Debt Service	\$1,097,400.35	\$0.00			\$186.41					\$2,497.00
4.9       \$8.04       \$51.33         6.61       \$9.93       \$35.79         1.61       \$9.93       \$35.79         2.00       \$12.59       \$36.18         2.57       \$49.84       \$143.25       \$35.79         3.7       \$15.29       \$43.95       \$36.18         4.3       \$15.29       \$43.95       \$43.95         2.7       \$3.06       \$19.94       \$35.67         2.3       \$2.11       \$13.67       \$45.66         2.9       \$9.60       \$62.29       \$45.66       \$362.29         2.7       \$3.06       \$19.84       \$13.67       \$45.66       \$362.29         2.7       \$3.06       \$19.84       \$45.66       \$362.29       \$362	-	Precinct #1	\$75,413.71	\$0.00			\$21.14					\$260.38
1.61 \$9.93 \$35.79 1.00 \$12.59 \$36.18 1.57 \$49.84 \$143.25 \$36.18 1.57 \$49.84 \$143.25 \$36.37 1.51 \$2.30 \$14.95 1.59 \$9.60 \$62.29 1.27 \$3.06 \$19.84 1.32 \$2.11 \$13.67 1.43 \$7.04 \$45.66 1.59 \$2.97 \$19.26 1.50 \$2.97 \$19.26 1.51 \$12.72 1.78 \$10.21 \$12.72 1.78 \$10.21 \$12.72 1.78 \$10.21 \$12.72 1.78 \$10.21 \$12.72 1.78 \$14.88 \$89.68 1.15 \$24.58 \$148.15 1.28 \$21.25 \$128.09 1.43 \$45.83 \$276.24 \$1 1.5 \$24.58 \$148.15 1.6 \$24.58 \$148.15 1.7 \$45.83 \$276.24 \$1 1.8 \$45.83 \$276.24 \$1 1.9 \$45.83 \$276.24 \$1 1.9 \$45.83 \$276.24 \$1 1.9 \$45.83 \$276.24 \$1 1.9 \$45.83 \$276.24 \$1 1.9 \$45.83 \$276.24 \$1 1.9 \$45.83 \$276.24 \$1 1.9 \$45.83 \$276.24 \$1 1.9 \$45.83 \$276.24 \$1 1.9 \$45.83 \$276.24 \$1		Precinct #2	\$105,166.60	\$0.00			\$26.80					\$356.78
.00 \$12.59 \$36.18 .57 \$49.84 \$143.25 \$  .37 \$15.29 \$43.95 \$6,176.06 \$3  .73 \$2.30 \$14.95 .69 \$9.60 \$62.29 .27 \$3.06 \$19.84 .32 \$2.11 \$13.67 .43 \$7.04 \$45.66 .09 \$2.97 \$19.26 .53 \$27.08 \$175.67  .82 \$2.11 \$12.72 .82 \$2.11 \$12.72 .78 \$10.21 \$61.53 .20 \$2.56 \$15.43 .80 \$14.88 \$89.68  NT 2nd QTR \$45.83 \$276.24  \$1  NT 2nd QTR \$33		Precinct #3	\$106,319.07	\$0.00			\$16.25					\$350.96
\$7 \$49.84 \$143.25 \$37 \$15.29 \$43.95 \$43.95 \$37 \$15.29 \$43.95 \$3.73 \$2.30 \$14.95 \$3.69 \$9.60 \$62.29 \$2.11 \$13.67 \$3.20 \$2.97 \$19.26 \$3.30 \$27.08 \$175.67 \$3.82 \$27.08 \$175.67 \$3.82 \$27.11 \$12.72 \$3.82 \$27.11 \$12.72 \$3.80 \$14.88 \$89.68 \$3.20 \$2.56 \$15.43 \$3.20 \$2.56 \$15.43 \$3.20 \$2.56 \$12.89 \$45.83 \$276.24 \$1.31 \$3.845.83 \$276.24 \$1.31 \$3.845.83 \$276.24 \$3.31 \$		Precinct #4	\$148,177.16	\$0.00			\$12.59					\$457.97
\$37 \$15.29 \$43.95 \$6,176.06 \$3  .73 \$2.30 \$14.95 .69 \$9.60 \$62.29 .27 \$3.06 \$19.84 .32 \$2.11 \$13.67 .43 \$7.04 \$45.66 .09 \$2.97 \$19.26 .53 \$27.08 \$175.67  .82 \$2.11 \$12.72 .78 \$10.21 \$12.72 .78 \$10.21 \$61.53 .20 \$2.56 \$15.43 .80 \$14.88 \$89.68  NT 2nd QTR \$45.83 \$276.24  \$1  NT 2nd QTR \$43.83 \$276.24  \$43 \$45.83 \$276.24  \$45  NT 2nd QTR \$43.83		R & B	\$586,796.05	\$0.00			\$49.84			10	\$	\$1,820.37
\$6,176.06 \$3  .73 \$2.30 \$14.95  .69 \$9.60 \$62.29  .27 \$3.06 \$19.84  .32 \$2.11 \$13.67  .43 \$7.04 \$45.66  .09 \$2.97 \$19.26  .53 \$27.08 \$175.67  .82 \$2.11 \$12.72  .78 \$10.21 \$61.53  .20 \$2.56 \$15.43  .80 \$14.88 \$89.68  NT 2nd QTR \$45.83 \$276.24  \$1  NT 2rd QTR \$43  \$45.83 \$276.24  \$46		nmate Phone	\$180,039.11	\$0.00			\$15.29					\$549.02
.73 \$2.30 \$14.95 .69 \$9.60 \$62.29 .27 \$3.06 \$19.84 .32 \$2.11 \$13.67 .43 \$7.04 \$45.66 .09 \$2.97 \$19.26 .53 \$27.08 \$175.67  .82 \$2.11 \$12.72 .78 \$10.21 \$61.53 .20 \$2.56 \$15.43 .80 \$14.88 \$89.68 .15 \$24.58 \$148.15 .28 \$21.25 \$128.09 .43 \$45.83 \$276.24  NIT 2nd QTR \$43  NIT 2nd QTR \$43  \$46			\$14,852,104.46			\$12,602,104.46				\$6,176.06	\$30,156.08	\$36,332.14
69 \$9.60 \$62.29  .27 \$3.06 \$19.84  .32 \$2.11 \$13.67  .43 \$7.04 \$45.66  .09 \$2.97 \$19.26  .53 \$27.08 \$175.67  .82 \$2.11 \$12.72  .78 \$10.21 \$61.53  .20 \$2.56 \$15.43  .80 \$14.88 \$89.68  .15 \$24.58 \$148.15  .28 \$21.25 \$128.09  .43 \$45.83 \$276.24 \$1  NIT 2nd QTR \$43  NIT 2nd QTR \$43  \$46		IP Tech	\$30,143.90	\$0.00	\$0.00		\$7.92				\$84.95	\$147.24
.27 \$3.06 \$19.84 .32 \$2.11 \$13.67 .43 \$7.04 \$45.66 .09 \$2.97 \$19.26 .53 \$27.08 \$175.67  .82 \$2.11 \$12.72 .78 \$10.21 \$61.53 .20 \$2.56 \$15.43 .80 \$14.88 \$89.68 .15 \$24.58 \$148.15 .28 \$21.25 \$128.09 .43 \$45.83 \$276.24  NIT YID \$43  NIT YID \$43	0	DA Forf	\$125,616.63	\$0.00			\$33.00					\$373.84
.32 \$2.11 \$13.67 .43 \$7.04 \$45.66 .09 \$2.97 \$19.26 .53 \$27.08 \$175.67  .82 \$2.11 \$12.72 .78 \$10.21 \$61.53 .20 \$2.56 \$15.43 .80 \$14.88 \$89.68 .15 \$24.58 \$148.15 .28 \$21.25 \$128.09 .43 \$45.83 \$276.24  NIT 2nd QTR \$33  NIT 2nd QTR \$33		SO CONTRIBS	\$40,000.00	\$0.00			\$10.51				\$36.55	\$50.22
.43 \$7.04 \$45.66 .09 \$2.97 \$19.26 .53 \$27.08 \$175.67 .82 \$2.11 \$12.72 .78 \$10.21 \$61.53 .20 \$2.56 \$15.43 .80 \$14.88 \$89.68 .15 \$24.58 \$148.15 .28 \$21.25 \$128.09 .43 \$45.83 \$276.24 \$1 NIT 2nd QTR \$33 NIT 1ST QTR \$45	S	SO FORF	\$27,552.08	\$0.00	\$0.00		\$7.24					\$174.03
.09 \$2.97 \$19.26 .53 \$27.08 \$175.67  .82 \$2.11 \$12.72 .78 \$10.21 \$61.53 .20 \$2.56 \$15.43 .80 \$14.88 \$89.68  .15 \$24.58 \$148.15 .28 \$21.25 \$128.09 .43 \$45.83 \$276.24  NIT 2nd QTR \$4  NIT 1ST QTR \$4  \$40  NIT YID \$40	q	re Trial Div	\$92,066.28	\$0.00	\$0.00		\$24.19				\$259.44	\$278.70
.53 \$27.08 \$175.67  .82 \$2.11 \$12.72  .78 \$10.21 \$61.53  .20 \$2.56 \$15.43  .80 \$14.88 \$89.68  .15 \$24.58 \$148.15  .28 \$21.25 \$128.09  .43 \$45.83 \$276.24 \$1  NT 2nd QTR \$4  \$4  NT YTD \$4  \$40	1	FAC SPECIAL	\$38,814.45	\$0.00	\$0.00	\$38,814.45	\$10.20				\$109.38	
.82 \$2.11 \$12.72 .78 \$10.21 \$61.53 .20 \$2.56 \$15.43 .80 \$14.88 \$89.68 .15 \$24.58 \$148.15 .28 \$21.25 \$128.09 .43 \$45.83 \$276.24 \$1  NIT 2nd QTR \$3  NIT 1ST QTR \$3  NIT 45T QTR \$3	Total for CD	#11999	\$354,193.34			\$354,193.34	\$93.06	€9		\$175.67	\$972.69	\$1,324.03
.78 \$10.21 \$61.53 .20 \$2.56 \$15.43 .80 \$14.88 \$89.68 .15 \$24.58 \$148.15 .28 \$21.25 \$128.09 .43 \$45.83 \$276.24 \$1  NT 2nd QTR \$4  NT 2nd QTR \$3  NT 2nd QTR \$3		OC Archive	\$27,600.00	\$0.00	\$0.00	\$27,600.00	\$8.79				\$77.54	\$90.26
.20 \$2.56 \$15.43 .80 \$14.88 \$89.68 .15 \$24.58 \$148.15 .28 \$21.25 \$128.09 .43 \$45.83 \$276.24 \$1  NIT 2nd QTR \$9  NIT 2nd QTR \$9  NIT 2nd QTR \$9  NIT 2nd QTR \$9  \$40	D	OC Rec Pres	\$133,560.84	\$0.00	\$0.00		\$42.54		40		\$375.25	\$436.78
80 \$14.88 \$89.68  .15 \$24.58 \$148.15  .28 \$21.25 \$128.09  43 \$45.83 \$276.24 \$1  NT 2nd QTR \$6  NT 2nd QTR \$3  NT 1ST QTR \$3  \$40		OC Rec Mgmt	\$194,669.97	\$0.00	\$0.00	*	\$10.67			•	\$94.14	\$109.57
.15 \$24.58 \$148.15 .28 \$21.25 \$128.09 .43 \$45.83 \$276.24 \$1  NT 2nd QTR \$6  NT 1ST QTR \$33	Total for CD#	#10034	\$355,830.81			\$194,669.97	\$62.00		\$14.88	\$89.68	\$546.93	\$636.61
28 \$21.25 \$128.09 43 \$45.83 <b>\$276.24</b> \$1  NT 2nd QTR \$6  NT 1ST QTR \$33  NT YTD \$40		C Rec Arch	\$321,558.67	\$0.00	\$0.00	\$321,558.67	\$102.42				\$888.30	\$1,036.45
43 \$45.83 \$276.24  NT 2nd QTR  NT 1ST QTR  NT YTD	0	C Rec Mgmt	\$278,060.85	\$0.00	\$0.00	\$278,060.85	\$88.56				\$768.15	\$896.24
NT 2nd QTR NT 1ST QTR NT YTD	Total for CD#	#10035	\$599,619.52			\$599,619.52	\$190.98		\$45.83	\$276.24	\$1,656.45	\$1,932.69
NT 2nd QTR  NT 1ST QTR  NT YTD					CD Total	\$13,750,587.29						
NT 1ST QTR								TOTAL INT	2nd QTR		\$6,717.65	
NT YTD								TOTAL INT	1ST QTR		\$33,332.15	
NT YTD	CDs are main	ntained at Texa	is Bank which is Br	own County's	depository bank.					-		
All interest is receipted into the appropriate checking account.	CDs are are p	paid at 75% of	the 13-week T-Bill	per Texas Bank	c's depository co	ntract.		TOTAL INT	ALD		\$40,049.80	
	All interest is	receipted into	the appropriate	checking accou	nt.							
Thorat involted (maintained in constant) in the contract of th	Thora funda											

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COMBINED STATEMENT OF CASH POSITION FOR JUNE

2020 036 INMATE PHONE FUND	2020 035 EQUIT FED SHERIFF	2020 034 SHERIFF FORF CHAPT	2020 033 ELECTIONS HAVA GR	2020 032 COURT REPRTR SERVICE	2020 031 ALTERNATIVE DISPUTE	2020 030 RECORDS PRESERVATION	2020 026 COUNTY ATTORNY SEIZURE	2020 025 ROAD & FLOOD FUND	2020 024 PRECINCT #4 FUND	2020 023 PRECINCT #3 FUND	2020 022 PRECINCT #2 FUND	2020 021 PRECINCT #1 FUND	2020 020 CONTINGENCY EMERGENCY	2020 019 COVID-19 FUND	2020 018 SHERIFF TRAINING	2020 017 SHERIFF DEPT CONT	2020 016 D.A. SSOPF FUND	2020 015 D. A. FORFEITURE	2020 014 C. A. HOT CHECK F	2020 013 COURTHOUSE SECURITY	2020 012 JUSTICE COURT TEC	2020 011 C. A. FORFEITURE	2020 010 GENERAL FUND	
036	FORF FD 035	T 59 034	GRANT FUND 033	ICE FEE FUN032	TE RESOLUTIO31	TON 030	IZURE FUND 026	025	024	023	022	021	ENCY FUND 020	019	FUND 018	CONTRIBUTION FU017	016	FUND 015	FUND 014	TY FUND 013	TECHNOLOGY FUN012	FUND 011	010	ACCOUNT
18,519.11	911.91	1,829.77		9,991.53	1,530.00	35,906.17	92,276.30	476,515.13	233,941.77	21,550.15	160,612.32	188,432.62	25,498.37		2,413.53	10,607.49	1,889.17	21,325.01	2,331.80	18,439.72	2,442.24	13,264.20	198,833.72	TATOOTAT
036		034						025	024	0023 0223 0223	022 022	021 021		019		017		015		013	012		MAIN MAIN	2000011
180,039.11		27,552.08						586,796.05	148,177.16	106,319.07	105,166.60	75,413.71				40,000.00		125,616.63			30,143.90		10,000,143.95 302,648.46	THE COLUMN
198,558.22	911.91	29,381.85		9,991.53	1,530.00	35,906.17	92,276.30	1,063,311.18	382,118.93	127,869.22	265,778.92	263,846.33	25,498.37		2,413.53	50,607.49	1,889.17	146,941.64	2,331.80	18,439.72	32,586.14	13,264.20	10,501,626.13	ICIAL

13,324.70			13,324.70	0082	2020 082 CHAPTER 19 VOTER REGISTRATIO082	20
				075	2020 075 ADULT PROBATION	20:
28,391.01			28,391.01	070	2020 070 JUVENILE PROBATION FUND	20:
14,851.03			14,851.03	066	2020 066 SCAAP INMATE FUND	20:
2,116.52			2,116.52	N065	2020 065 BUREAU OF JUSTICE BLOCK GRAN065	20:
33,219.78		064	33,219.78	064	2020 064 EPP CO FUND	20:
					2020 063 LONG TERM DEBT	20:
31,694.48		062	31,694.48	062	2020 062 CAPITAL PROJECTS FUND	20:
12,944.02			12,944.02	061	2020 061 RURAL ADDRESSING FUND	20
1,547,336.97	1,097,400.35	060	449,936.62	060	2020 060 DEBT SERVICE FUND	20
2,677.14		057	2,677.14	057	2020 057 DISTRICT CLERK TECH FUND	20
2,239.35		056	2,239.35	056	2020 056 COUNTY CLERK TECH FUND	20
537,054.42		055	537,054.42	055	2020 055 FEMA	20
				0 054	2020 054 VIOLENCE AGAINST WOMEN FUND	20
9,594.33			9,594.33	053	2020 053 DIST ATTY PROFESSIONAL FUND	20
1,987.29		050	1,987.29	050	2020 050 LAW LIBRARY FUND	20
1,800.00		049	1,800.00	049	2020 049 SURVEYOR FEE FUND	20
19,227.83			19,227.83	F048	2020 048 COURT RECORDS PRESERVATION	20
5,560.94			5,560.94	047	2020 047 STATE DISBURSEMENT FUND	20
141,362.94	133,560.84	046	7,802.10	ON046	2020 046 DIST CLERK RCDS PRESERVATION046	20
358,619.24	321,558.67	045	37,060.57	045	2020 045 RECORDS ARCHIVE FUND	20
31,040.36	27,600.00	044	3,440.36	K 044	2020 044 ARCHIVE FUND-DISTRICT CLERK	20
103,097.61	92,066.28	043	11,031.33	043	2020 043 PRE-TRIAL DIVERSION FUND	20
50,091.87			50,091.87	FUN042	2020 042 COUNTY ATTORNEY DONATION FO	20
48,953.21		041	48,953.21	041	2020 041 CCL DRUG/SA DONATION FUND	20
				JURY	2020 040 BROWN COUNTY JURY FUND	20
21,992.72		039	21,992.72	039	2020 039 D. A. EQUIT FORF. SHARING	20
17,487.51			17,487.51	ND038	2020 038 ELECTION ADMINISTRATION FUND038	20
FUND	TDOA AMOUNT	TDOA ACCOUNT	CHECKING AMOUNT	CHECKING	FUND NAME	

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## COMBINED STATEMENT OF CASH POSITION FOR JUNE

DATE 08/13/2020 TIME 15:56	COMBINED	COMBINED STATEMENT OF CASH POSITION FOR	POSITION FOR JUNE		GEL102 PAGE
FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA	FUND
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	880	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	F097	3,274.18	097		3,274.18
2020 098 RECORDS MANAGEMENT FUND	860	32,734.67	098	278,060.85	310,795.52
2020 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT	NOP CL ACCT	274,159.17			274,159.17
			1 1 1 1		
TOTAL		3,349,992.27	13,	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