

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

SEPTEMBER 2020

| FUND: | | Beginning Balance | Receipts | Disbursements | Ending Balance |
|-------|-------------------------------------|-------------------|----------------|----------------|----------------|
| 010 | General | \$8,009,832.15 | \$1,138,192.04 | \$2,054,073.18 | \$7,093,951.01 |
| 011 | C.A. Forf | \$12,229.00 | \$0.31 | \$223.32 | \$12,005.99 |
| 012 | Justice Ct. Tech | \$31,839.86 | \$57.91 | \$122.75 | \$31,775.02 |
| 013 | Courthouse Security | \$17,680.16 | \$6,252.04 | \$21,368.01 | \$2,564.19 |
| 014 | C.A. Hot Check | \$2,564.14 | \$0.08 | \$0.00 | \$2,564.22 |
| 015 | D.A. Forf | \$149,079.09 | \$20,009.61 | \$20,090.00 | \$148,998.70 |
| 016 | D.A. SSOPF | \$1,889.35 | \$0.07 | \$0.00 | \$1,889.42 |
| 017 | Sheriff Contribution | \$50,247.75 | \$5,403.05 | \$5,379.99 | \$50,270.81 |
| 018 | Sheriff Training | \$2,123.75 | \$0.06 | \$0.00 | \$2,123.81 |
| 019 | COVID-19 | \$99,132.89 | \$3.88 | \$21,640.70 | \$77,496.07 |
| 020 | Contingency Emergency Fund | \$25,500.51 | \$0.76 | \$0.00 | \$25,501.27 |
| 021 | Pct #1 | \$347,584.03 | \$7,113.32 | \$60,114.10 | \$294,583.25 |
| 022 | Pct #2 | \$313,413.81 | \$8,999.82 | \$104,600.27 | \$217,813.36 |
| 023 | Pct #3 | \$242,321.22 | \$8,791.25 | \$53,326.38 | \$197,786.09 |
| 024 | Pct #4 | \$468,595.92 | \$7,547.22 | \$29,047.11 | \$447,096.03 |
| 025 | Road & Flood | \$747,945.03 | \$13,939.51 | \$165,257.76 | \$596,626.78 |
| 026 | CA Seizure | \$92,284.02 | \$168,575.73 | \$125,000.00 | \$135,859.75 |
| 030 | County Clerk Records Preservation | \$36,182.64 | \$125.41 | \$0.00 | \$36,308.05 |
| 031 | Alternative Dispute Resolution | \$720.00 | \$855.00 | \$0.00 | \$1,575.00 |
| 032 | Court Reporter Service Fee | \$10,972.12 | \$851.11 | \$385.69 | \$11,437.54 |
| 033 | HAVA | \$159,800.58 | \$6.64 | \$2,255.01 | \$157,552.21 |
| 034 | Sheriff Forfeiture | \$30,891.69 | \$1.77 | \$0.00 | \$30,893.46 |
| 035 | Equitable Forfeiture Sharing | \$911.91 | \$0.00 | \$0.00 | \$911.91 |
| 036 | Immate Phone Fund | \$202,898.47 | \$12,028.06 | \$5,400.58 | \$209,525.95 |
| 038 | Election Administration | \$17,488.99 | \$0.52 | \$0.00 | \$17,489.51 |
| 039 | D.A. Equitable Forfeiture Sharing | \$21,994.57 | \$0.65 | \$0.00 | \$21,995.22 |
| 040 | Jury Fund | \$400.00 | \$1,596.00 | \$1,996.00 | \$0.00 |
| 041 | CCL Drug Court Donation | \$48,960.03 | \$2.42 | \$0.00 | \$48,962.45 |
| 042 | Co Atty Donation | \$50,096.30 | \$1.57 | \$0.00 | \$50,097.87 |
| 043 | Pre-Trial Diversion | \$103,184.92 | \$9,006.52 | \$9,000.00 | \$103,191.44 |
| 044 | District Clerk Archive | \$31,605.49 | \$2,332.03 | \$2,000.00 | \$31,937.52 |
| 045 | County Clerk Records Archive | \$373,723.84 | \$62,953.78 | \$55,000.00 | \$381,677.62 |
| 046 | District Clerk Records Preservation | \$142,754.96 | \$7,591.38 | \$7,000.00 | \$143,346.34 |
| 047 | State Disbursement Unit | \$5,569.92 | \$33.78 | \$0.00 | \$5,603.70 |
| 048 | Court Records Preservation fund | \$19,689.45 | \$220.59 | \$0.00 | \$19,910.04 |
| 049 | Surveyor Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 050 | Law Library | \$219.07 | \$1,995.03 | \$548.00 | \$1,666.10 |

October 13, 2020
 (Exhibit # 2)

| FUND: | | Beginning Balance | | Ending Balance |
|-------|--|-------------------|----------------|----------------|
| 053 | DA Professional | \$9,793.15 | \$0.29 | \$0.00 |
| 054 | Violence Against Women Fund | \$0.00 | \$0.00 | \$0.00 |
| 055 | Fema | \$278,620.59 | \$1,009.32 | \$30,683.62 |
| 056 | County Clerk Tech Fund | \$2,314.08 | \$36.45 | \$0.00 |
| 057 | District Clerk Tech Fund | \$2,720.36 | \$36.08 | \$0.00 |
| 060 | Debt Service | \$1,568,203.57 | \$11,827.09 | \$1,371,614.35 |
| 061 | Rural Addressing | \$10,652.26 | \$2,282.56 | \$2,283.31 |
| 062 | Capital Projects | \$31,694.48 | \$0.00 | \$0.00 |
| 064 | EPP CO Fund | \$33,222.57 | \$0.99 | \$0.00 |
| 065 | Bureau of Justice Block Grant | \$2,116.70 | \$0.06 | \$0.00 |
| 069 | SCAAP Inmate Fund | \$14,851.03 | \$0.00 | \$0.00 |
| 070 | Juvenile Probation | \$14,772.23 | \$37,501.05 | \$32,330.16 |
| 075 | Adult Probation | \$0.00 | \$50,343.75 | \$50,343.75 |
| 082 | Chapt 19 Voter Reg | \$12,262.20 | \$0.37 | \$563.75 |
| 084 | TAC Special P&I | \$45,150.50 | \$5,002.87 | \$5,000.00 |
| 085 | Payroll | \$31,658.89 | \$526,667.71 | \$526,667.71 |
| 086 | Court Initiated Guardianship | \$9,207.81 | \$420.27 | \$0.00 |
| 087 | Combined Conduit | \$34,871.07 | \$29,206.19 | \$0.00 |
| 088 | Court Of Appeals Fee | \$0.00 | \$285.00 | \$285.00 |
| 090 | Brown County Medical FSA | \$40,516.74 | \$5,533.34 | \$4,389.04 |
| 096 | District Clerk Records Management | \$37,312.28 | \$3,252.24 | \$3,000.00 |
| 097 | Vital Records Preservation | \$3,492.67 | \$260.10 | \$142.74 |
| 098 | County Clerk Records Management | \$325,863.12 | \$62,104.83 | \$54,147.00 |
| 099 | Operations Clearing | \$5,734.52 | \$1,694,721.35 | \$1,694,721.35 |
| | TOTAL CASH & CDS | \$14,387,358.45 | \$3,914,980.83 | \$6,520,000.63 |
| | Total Debts Owed by Brown County: | \$6,525,996.75 | | |
| | 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 September 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 SEPTEMBER

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TD0A ACCOUNT | TD0A AMOUNT | FUND TOTAL |
|--|------------------|-----------------|----------------------|----------------------------|--------------|
| 2020 010 GENERAL FUND | 010 | 491,158.60 | MAIN MAIN MAIN | 6,300,143.95 302,648.46 | 7,093,951.01 |
| 2020 011 C. A. FORFEITURE FUND | 011 | 12,005.99 | | | 12,005.99 |
| 2020 012 JUSTICE COURT TECHNOLOGY FUND012 | 012 | 1,631.12 | | 30,143.90 | 31,775.02 |
| 2020 013 COURTHOUSE SECURITY FUND | 013 | 2,564.19 | | | 2,564.19 |
| 2020 014 C. A. HOT CHECK FUND | 014 | 2,564.22 | | | 2,564.22 |
| 2020 015 D. A. FORFEITURE FUND | 015 | 3,382.07 | | 145,616.63 | 148,998.70 |
| 2020 016 D.A. SSOFP FUND | 016 | 1,889.42 | | | 1,889.42 |
| 2020 017 SHERIFF DEPT CONTRIBUTION FUND017 | 017 | 5,270.81 | | 45,000.00 | 50,270.81 |
| 2020 018 SHERIFF TRAINING FUND | 018 | 2,123.81 | | | 2,123.81 |
| 2020 019 COVID-19 FUND | 019 | 77,496.07 | | | 77,496.07 |
| 2020 020 CONTINGENCY EMERGENCY FUND | 020 | 25,501.27 | | | 25,501.27 |
| 2020 021 PRECINCT #1 FUND | 021 | 219,169.54 | | 75,413.71 | 294,583.25 |
| 2020 022 PRECINCT #2 FUND | 022 | 112,646.76 | | 105,166.60 | 217,813.36 |
| 2020 023 PRECINCT #3 FUND | 023 | 91,467.02 | | 106,319.07 | 197,786.09 |
| 2020 024 PRECINCT #4 FUND | 024 | 298,918.87 | | 148,177.16 | 447,096.03 |
| 2020 025 ROAD & FLOOD FUND | 025 | 9,830.73 | | | 9,830.73 |
| 2020 026 COUNTY ATTORNY SEIZURE FUND | 026 | 10,859.75 | | 586,796.05 | 596,626.78 |
| 2020 030 RECORDS PRESERVATION | 030 | 36,308.05 | | 125,000.00 | 135,859.75 |
| 2020 031 ALTERNATIVE DISPUTE RESOLUTION031 | 031 | 1,575.00 | | | 1,575.00 |
| 2020 032 COURT REPRTR SERVICE FEE FUN032 | 032 | 11,437.54 | | | 11,437.54 |
| 2020 033 ELECTIONS HAVA GRANT FUND | 033 | 157,552.21 | | | 157,552.21 |
| 2020 034 SHERIFF FORF CHAPT 59 | 034 | 3,341.38 | | 27,552.08 | 30,893.46 |
| 2020 035 EQUIT FED SHERIFF FORF FD | 035 | 911.91 | | | 911.91 |
| 2020 036 INMATE PHONE FUND | 036 | 29,486.84 | | 180,039.11 | 209,525.95 |

September 2020 EOM
Ann Ferguson

DATE 10/02/2020 TIME 13:38

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|-------------|------------|
| 2020 038 ELECTION ADMINISTRATION FUND038 | | 17,489.51 | | | 17,489.51 |
| 2020 039 D. A. EQUIT FORF. SHARING | 039 | 21,995.22 | 039 | | 21,995.22 |
| 2020 040 BROWN COUNTY JURY FUND | JURY | | | | |
| 2020 041 CCL DRUG/SA DONATION FUND | 041 | 48,962.45 | 041 | | 48,962.45 |
| 2020 042 COUNTY ATTORNEY DONATION FUND042 | | 50,097.87 | | | 50,097.87 |
| 2020 043 PRE-TRIAL DIVERSION FUND | 043 | 2,125.16 | 043 | 101,066.28 | 103,191.44 |
| 2020 044 ARCHIVE FUND-DISTRICT CLERK | 044 | 2,337.52 | 044 | 29,600.00 | 31,937.52 |
| 2020 045 RECORDS ARCHIVE FUND | 045 | 5,118.95 | 045 | 376,558.67 | 381,677.62 |
| 2020 046 DIST CLERK RCDS PRESERVATION046 | | 2,785.50 | 046 | 140,560.84 | 143,346.34 |
| 2020 047 STATE DISBURSEMENT FUND | 047 | 5,603.70 | | | 5,603.70 |
| 2020 048 COURT RECORDS PRESERVATION F048 | | 19,910.04 | | | 19,910.04 |
| 2020 049 SURVEYOR FEE FUND | 049 | | 049 | | |
| 2020 050 LAW LIBRARY FUND | 050 | 1,666.10 | 050 | | 1,666.10 |
| 2020 053 DIST ATTY PROFESSIONAL FUND | 053 | 9,793.44 | | | 9,793.44 |
| 2020 054 VIOLENCE AGAINST WOMEN FUND | 054 | | | | |
| 2020 055 FEMA | 055 | 248,946.29 | 055 | | 248,946.29 |
| 2020 056 COUNTY CLERK TECH FUND | 056 | 2,350.53 | 056 | | 2,350.53 |
| 2020 057 DISTRICT CLERK TECH FUND | 057 | 2,756.44 | 057 | | 2,756.44 |
| 2020 060 DEBT SERVICE FUND | 060 | 6,015.96 | 060 | 202,400.35 | 208,416.31 |
| 2020 061 RURAL ADDRESSING FUND | 061 | 10,651.51 | | | 10,651.51 |
| 2020 062 CAPITAL PROJECTS FUND | 062 | 31,694.48 | 062 | | 31,694.48 |
| 2020 063 LONG TERM DEBT | | | | | |
| 2020 064 EPP CO FUND | 064 | 33,223.56 | 064 | | 33,223.56 |
| 2020 065 BUREAU OF JUSTICE BLOCK GRAN065 | | 2,116.76 | | | 2,116.76 |
| 2020 066 SCAAP INMATE FUND | 066 | 14,851.03 | | | 14,851.03 |
| 2021 070 JUVENILE PROBATION FUND | 070 | 19,943.12 | | | 19,943.12 |
| 2021 075 ADULT PROBATION | 075 | | | | |
| 2020 082 CHAPTER 19 VOTER REGISTRATIO082 | | 11,698.82 | | | 11,698.82 |

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|--------------|---------------|
| 2020 084 TAC SPECIAL P & I FUND | 084 | 1,338.92 | 084 | 43,814.45 | 45,153.37 |
| 2020 085 PAYROLL FUND | PAYROLL | 31,658.89 | | | 31,658.89 |
| 2020 086 CRT INITIATED GUARDIANSHIP | 086 | 9,628.08 | | | 9,628.08 |
| 2020 087 COMBINED CONDUIT FUND | 087 | 64,077.26 | | | 64,077.26 |
| 2020 088 COURT OF APPEALS FEE FUND | 088 | | | | |
| 2020 090 BROWN COUNTY MEDICAL FSA | 090 | 41,661.04 | 090 | | 41,661.04 |
| 2020 096 DIST CLK RECORDS MGMT FUND | 096 | 1,055.39 | 096 | 36,509.13 | 37,564.52 |
| 2020 097 VITAL RECORDS PRESERVATION F097 | 097 | 3,610.03 | 097 | | 3,610.03 |
| 2020 098 RECORDS MANAGEMENT FUND | 098 | 1,760.10 | 098 | 332,060.85 | 333,820.95 |
| 2020 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT | | 5,734.52 | | | 5,734.52 |
| TOTAL | | 2,341,751.36 | | 9,440,587.29 | 11,782,338.65 |

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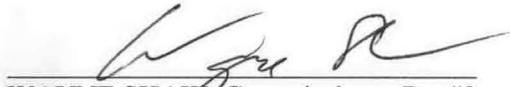
The Commissioners Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer and Auditor have submitted a report to the Commissioners Court, for **September 30, 2020**; the Court has compared and examined the report and has 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 **\$11,782,338.65** 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