

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

DECEMBER 2020

FUND:	Beginning Balance	Receipts	Disbursements	Ending Balance
010 General	\$6,434,028.72	\$2,254,581.27	\$1,190,898.41	\$7,497,711.58
011 C.A. Forf	\$11,539.86	\$0.26	\$777.50	\$10,762.62
012 Justice Ct. Tech	\$30,698.65	\$33.98	\$122.75	\$30,609.88
013 Courthouse Security	\$14,118.10	\$51,082.90	\$22,723.22	\$42,477.78
014 C.A. Hot Check	\$3,103.81	\$0.08	\$0.00	\$3,103.89
015 D.A. Forf	\$149,801.42	\$9.70	\$90.00	\$149,721.12
016 D.A. SSOPF	\$1,889.56	\$0.06	\$0.00	\$1,889.62
017 Sheriff Contribution	\$50,327.09	\$3.10	\$0.00	\$50,330.19
018 Sheriff Training	\$249.66	\$0.00	\$57.00	\$192.66
019 COVID-19	\$53,147.09	\$684.18	\$17,102.94	\$36,728.33
020 Contingency Emergency Fund	\$25,502.82	\$0.70	\$0.00	\$25,503.52
021 Pct #1	\$274,529.35	\$8,239.35	\$24,917.47	\$257,851.23
022 Pct #2	\$150,813.33	\$8,000.96	\$14,696.28	\$144,118.01
023 Pct #3	\$157,028.88	\$7,185.50	\$28,994.57	\$135,219.81
024 Pct #4	\$428,289.30	\$7,192.65	\$20,902.94	\$414,579.01
025 Road & Flood	\$532,593.94	\$384,151.79	\$183,705.95	\$733,039.78
026 CA Seizure	\$135,878.70	\$8.51	\$0.00	\$135,887.21
030 County Clerk Records Preservation	\$36,489.98	\$32.95	\$0.00	\$36,522.93
031 Alternative Dispute Resolution	\$855.00	\$585.00	\$0.00	\$1,440.00
032 Court Reporter Service Fee	\$10,591.20	\$596.15	\$334.83	\$10,852.52
033 HAVA	\$126,994.15	\$5.43	\$0.00	\$126,999.58
034 Sheriff Forfeiture	\$31,412.87	\$1.91	\$0.00	\$31,414.78
035 Equitable Forfeiture Sharing	\$911.91	\$0.00	\$0.00	\$911.91
036 Inmate Phone Fund	\$216,447.73	\$51,953.15	\$9,784.03	\$258,616.85
038 Election Administration	\$17,490.57	\$0.48	\$0.00	\$17,491.05
039 D.A. Equitable Forfeiture Sharing	\$19,901.55	\$0.54	\$0.00	\$19,902.09
040 Jury Fund	\$0.00	\$840.00	\$840.00	\$0.00
041 CCL Drug Court Donation	\$48,967.39	\$2.22	\$0.00	\$48,969.61
042 Co Atty Donation	\$50,101.08	\$1.44	\$0.00	\$50,102.52
043 Pre-Trial Diversion	\$103,204.92	\$6.70	\$0.00	\$103,211.62
044 District Clerk Archive	\$12,653.97	\$195.48	\$0.00	\$12,849.45
045 County Clerk Records Archive	\$397,139.44	\$6,680.96	\$0.00	\$403,820.40
046 District Clerk Records Preservation	\$126,143.14	\$357.29	\$0.00	\$126,500.43
047 State Disbursement Unit	\$5,604.04	\$0.15	\$0.00	\$5,604.19
048 Court Records Preservation fund	\$20,861.27	\$470.57	\$0.00	\$21,331.84
049 Surveyor Fund	\$750.00	\$750.00	\$0.00	\$1,500.00
050 Law Library	\$5,262.82	\$16,365.13	\$17,842.38	\$3,785.57

January 19, 2021
(Exhibit #2)

FUND:		Beginning Balance				Ending Balance
053	DA Professional	\$9,794.04	\$0.27	\$0.00	\$0.00	\$9,794.31
054	Violence Against Women Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
055	Fema	\$161,578.39	\$6.97	\$74,344.18	\$87,241.18	\$87,241.18
056	County Clerk Tech Fund	\$2,421.30	\$40.24	\$0.00	\$0.00	\$2,461.54
057	District Clerk Tech Fund	\$2,832.60	\$29.08	\$0.00	\$0.00	\$2,861.68
060	Debt Service	\$279,950.83	\$85,614.92	\$0.00	\$0.00	\$365,565.75
061	Rural Addressing	\$8,362.85	\$4,565.12	\$2,281.76	\$10,646.21	\$10,646.21
062	Capital Projects	\$31,694.48	\$0.00	\$0.00	\$31,694.48	\$31,694.48
064	EPP CO Fund	\$33,225.59	\$0.91	\$0.00	\$33,226.50	\$33,226.50
065	Bureau of Justict Block Grant	\$2,116.89	\$0.06	\$0.00	\$2,116.95	\$2,116.95
069	SCAAP Inmate Fund	\$14,851.03	\$0.00	\$0.00	\$14,851.03	\$14,851.03
070	Juvenile Probation	\$4,829.96	\$174,794.25	\$40,071.22	\$139,552.99	\$139,552.99
075	Adult Probation	\$0.00	\$46,981.05	\$46,981.05	\$0.00	\$0.00
082	Chapt 19 Voter Reg	\$4,060.24	\$6,238.75	\$0.00	\$10,298.99	\$10,298.99
084	TAC Special P&I	\$45,159.26	\$2.92	\$0.00	\$45,162.18	\$45,162.18
085	Payroll	\$36,426.01	\$574,682.90	\$533,581.72	\$77,527.19	\$77,527.19
086	Court Initiated Guardianship	\$6,981.56	\$340.20	\$300.00	\$7,021.76	\$7,021.76
087	Combined Conduit	\$31,846.88	\$24,465.41	\$0.00	\$56,312.29	\$56,312.29
088	Court Of Appeals Fee	\$0.00	\$195.00	\$0.00	\$195.00	\$195.00
090	Brown County Medical FSA	\$31,152.64	\$7,160.80	\$9,437.23	\$28,876.21	\$28,876.21
096	District Clerk Records Management	\$37,170.22	\$1,727.44	\$2,212.00	\$36,685.66	\$36,685.66
097	Vital Records Preservation	\$3,784.59	\$196.10	\$140.91	\$3,839.78	\$3,839.78
098	County Clerk Records Management	\$343,282.19	\$6,927.98	\$147.00	\$350,063.17	\$350,063.17
099	Operations Clearing	-\$3,074.66	\$1,602,870.10	\$1,601,535.27	-\$1,739.83	-\$1,739.83
TOTAL CASH & CDS		\$10,773,770.20	\$5,336,861.01	\$3,844,822.61	\$12,265,808.60	\$12,265,808.60
Total Debts Owed by Brown County:		\$6,469,011.03				
Total Debts Owed To Brown County:		\$0.00				
<p>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 December 2020.</p>						
<p><i>Ann Krpoun</i></p>						
<p>I, Jennifer Robison, Brown County Auditor, do hereby certify this report to be true and correct to the best of my knowledge.</p>						
<p><i>Jennifer Robison</i></p>						

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	010	1,394,919.17	MAIN MAIN MAIN	5,800,143.95 302,648.46	7,497,711.58
2021 011 C. A. FORFEITURE FUND	011	10,762.62	012	30,143.90	10,762.62
2021 012 JUSTICE COURT TECHNOLOGY FUND012		465.98	013	30,609.88	30,609.88
2021 013 COURTHOUSE SECURITY FUND	013	42,477.78		42,477.78	42,477.78
2021 014 C. A. HOT CHECK FUND	014	3,103.89		3,103.89	3,103.89
2021 015 D. A. FORFEITURE FUND	015	4,104.49	015	145,616.63	149,721.12
2021 016 D.A. SCOPF FUND	016	1,889.62		1,889.62	1,889.62
2021 017 SHERIFF DEPT CONTRIBUTION FU017		5,330.19	017	45,000.00	50,330.19
2021 018 SHERIFF TRAINING FUND	018	192.66		192.66	192.66
2021 019 COVID-19 FUND	019	36,728.33	019	36,728.33	36,728.33
2021 020 CONTINGENCY EMERGENCY FUND	020	25,503.52		25,503.52	25,503.52
2021 021 PRECINCT #1 FUND	021	182,437.52	021	75,413.71	257,851.23
2021 022 PRECINCT #2 FUND	022	38,951.41	022	105,166.60	144,118.01
2021 023 PRECINCT #3 FUND	023	28,900.74	023 023 023 023	106,319.07	135,219.81
2021 024 PRECINCT #4 FUND	024	266,401.85	024 024	148,177.16	414,579.01
2021 025 ROAD & FLOOD FUND	025	396,243.73	025	336,796.05	733,039.78
2021 026 COUNTY ATTORNY SEIZURE FUND	026	10,887.21	026	125,000.00	135,887.21
2021 030 RECORDS PRESERVATION	030	36,522.93		36,522.93	36,522.93
2021 031 ALTERNATIVE DISPUTE RESOLUTION031		1,440.00		1,440.00	1,440.00
2021 032 COURT REPRTR SERVICE FEE FUN032		10,852.52		10,852.52	10,852.52
2021 033 HAVA FUND	033	126,999.58		126,999.58	126,999.58
2021 034 SHERIFF FORF CHAPT 59	034	3,862.70	034	27,552.08	31,414.78
2021 035 EQUIP FED SHERIFF FORF FD	035	911.91		911.91	911.91
2021 036 INMATE PHONE FUND	036	78,577.74	036	180,039.11	258,616.85

EOM December 2020

Ann Ryan

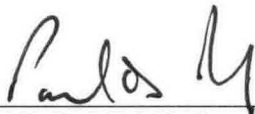
FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDQA ACCOUNT	TDQA AMOUNT	FUND TOTAL
2021 038 ELECTION ADMINISTRATION FUND038		17,491.05			17,491.05
2021 039 D. A. EQUIT FORF. SHARING	039	19,902.09	039		19,902.09
2021 040 BROWN COUNTY JURY FUND	JURY				
2021 041 CCL DRUG/SA DONATION FUND	041	48,969.61	041		48,969.61
2021 042 COUNTY ATTORNEY DONATION FUND042		50,102.52			50,102.52
2021 043 PRE-TRIAL DIVERSTION FUND	043	2,145.34	043	101,066.28	103,211.62
2021 044 ARCHIVE FUND-DISTRICT CLERK 044	044	3,249.45	044	9,600.00	12,849.45
2021 045 RECORDS ARCHIVE FUND	045	27,261.73	045	376,558.67	403,820.40
2021 046 DIST CLERK RCDS PRESERVATION046	046	5,939.59	046	120,560.84	126,500.43
2021 047 STATE DISBURSEMENT FUND	047	5,604.19			5,604.19
2021 048 COURT RECORDS PRESERVATION F048		21,331.84			21,331.84
2021 049 SURVEYOR FEE FUND	049	1,500.00	049		1,500.00
2021 050 LAW LIBRARY FUND	050	3,785.57	050		3,785.57
2021 053 DIST ATTY PROFESSIONAL FUND 053		9,794.31			9,794.31
2021 054 VIOLENCE AGAINST WOMEN FUND 054					
2021 055 FEMA	055	87,241.18	055		87,241.18
2021 056 COUNTY CLERK TECH FUND	056	2,461.54	056		2,461.54
2021 057 DISTRICT CLERK TECH FUND	057	2,861.68	057		2,861.68
2021 060 DEBT SERVICE FUND	060	163,165.40	060	202,400.35	365,565.75
2021 061 RURAL ADDRESSING FUND	061	10,646.21			10,646.21
2021 062 CAPITAL PROJECTS FUND	062	31,694.48	062		31,694.48
2021 063 LONG TERM DEBT					
2021 064 EPP CO FUND	064	33,226.50	064		33,226.50
2021 065 BUREAU OF JUSTICE BLOCK GRAN065		2,116.95			2,116.95
2021 066 SCAAP INMATE FUND	066	14,851.03			14,851.03
2021 070 JUVENILE PROBATION FUND	070	139,552.99			139,552.99
2021 075 ADULT PROBATION	075				
2021 082 CHAPTER 19 VOTER REGISTRATIO082		10,298.99			10,298.99

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 084 TAC SPECIAL P & I FUND	084	1,347.73	084	43,814.45	45,162.18
2021 085 PAYROLL FUND	PAYROLL	77,527.19			77,527.19
2021 086 CRT INITIATED GUARDIANSHIP	086	7,021.76			7,021.76
2021 087 COMBINED CONDUIT FUND	087	56,312.29			56,312.29
2021 088 COURT OF APPEALS FEE FUND	088	195.00			195.00
2021 090 BROWN COUNTY MEDICAL FSA	090	28,876.21	090		28,876.21
2021 096 DIST CLK RECORDS MGMT FUND	096	1,676.53	096	35,009.13	36,685.66
2021 097 VITAL RECORDS PRESERVATION F097	097	3,839.78	097		3,839.78
2021 098 RECORDS MANAGEMENT FUND	098	18,002.32	098	332,060.85	350,063.17
2021 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		1,739.83-			1,739.83-
TOTAL		3,616,721.31		8,649,087.29	12,265,808.60

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 **December 31, 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 **\$12,265,808.60** approved by the Commissioners Court.



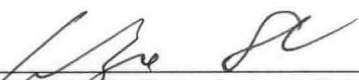
PAUL D. LILLY, County Judge



GARY WORLEY, Commissioner Pct #1




JOEL KELTON, Commissioner Pct #2



WAYNE SHAW, Commissioner Pct #3

LARRY TRAWEEK, Commissioner Pct #4



SHARON FERGUSON, COUNTY CLERK