

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

FEBRUARY 2021

FUND:	Beginning Balance	Receipts	Disbursements	Ending Balance
010 General	\$12,138,031.09	\$10,017,021.99	\$7,579,488.91	\$14,575,564.17
011 C.A. Forf	\$10,275.58	\$0.22	\$1,206.08	\$9,069.72
012 Justice Ct. Tech	\$30,516.67	\$37.55	\$124.49	\$30,429.73
013 Courthouse Security	\$21,197.83	\$26,052.04	\$22,291.39	\$24,958.48
014 C.A. Hot Check	\$3,103.97	\$110.08	\$0.00	\$3,214.05
015 D.A. Forf	\$149,638.66	\$567.58	\$90.00	\$150,116.24
016 D.A. SSOPF	\$1,889.68	\$0.06	\$0.00	\$1,889.74
017 Sheriff Contribution	\$37,517.63	\$1,001.93	\$0.00	\$38,519.56
018 Sheriff Training	\$192.66	\$360.00	\$551.00	\$1.66
019 COVID-19	\$17,990.55	\$0.81	\$5,076.67	\$12,914.69
020 Contingency Emergency Fund	\$25,504.21	\$0.65	\$0.00	\$25,504.86
021 Pct #1	\$527,119.43	\$437,165.68	\$418,645.70	\$545,639.41
022 Pct #2	\$169,904.85	\$137,116.66	\$114,262.09	\$192,759.42
023 Pct #3	\$162,234.66	\$37,397.28	\$24,697.84	\$174,934.10
024 Pct #4	\$633,496.70	\$436,816.85	\$422,566.77	\$647,746.78
025 Road & Flood	\$1,092,586.49	\$1,380,962.96	\$903,360.02	\$1,570,189.43
026 CA Seizure	\$135,893.87	\$6.69	\$0.00	\$135,900.56
030 County Clerk Records Preservation	\$36,584.56	\$6.89	\$0.00	\$36,591.45
031 Alternative Dispute Resolution	\$0.00	\$645.00	\$0.00	\$645.00
032 Court Reporter Service Fee	\$10,450.81	\$673.16	\$374.04	\$10,749.93
033 HAVA	\$119,662.77	\$4.85	\$0.00	\$119,667.62
034 Sheriff Forfeiture	\$31,416.29	\$1.52	\$0.00	\$31,417.81
035 Equitable Forfeiture Sharing	\$911.91	\$0.00	\$0.00	\$911.91
036 Inmate Phone Fund	\$260,700.15	\$10,765.43	\$6,029.92	\$265,435.66
038 Election Administration	\$18,905.61	\$3,594.71	\$0.00	\$22,500.32
039 D.A. Equitable Forfeiture Sharing	\$19,902.63	\$0.51	\$0.00	\$19,903.14
040 Jury Fund	\$0.00	\$440.00	\$440.00	\$0.00
041 CCL Drug Court Donation	\$48,971.83	\$2.07	\$0.00	\$48,973.90
042 Co Atty Donation	\$50,103.96	\$1.34	\$0.00	\$50,105.30
043 Pre-Trial Diversion	\$103,216.83	\$5.25	\$0.00	\$103,222.08
044 District Clerk Archive	\$13,125.03	\$2,250.67	\$2,000.00	\$13,375.70
045 County Clerk Records Archive	\$410,805.28	\$36,590.88	\$30,000.00	\$417,396.16
046 District Clerk Records Preservation	\$127,014.03	\$5,357.35	\$5,000.00	\$127,371.38
047 State Disbursement Unit	\$5,604.34	\$2.84	\$0.00	\$5,607.18
048 Court Records Preservation fund	\$21,472.42	\$180.55	\$0.00	\$21,652.97
049 Surveyor Fund	\$1,500.00	\$0.00	\$0.00	\$1,500.00
050 Law Library	\$1,438.22	\$1,505.11	\$419.16	\$2,524.17

March 8, 2021  
 (Exhibit #2)

FUND:		Beginning Balance		Ending Balance
053	DA Professional	\$9,794.58	\$0.25	\$0.00
054	Violence Against Women Fund	\$0.00	\$0.00	\$0.00
055	FEMA	\$91,887.01	\$584,757.74	\$12,381.26
056	County Clerk Tech Fund	\$2,501.70	\$34.27	\$0.00
057	District Clerk Tech Fund	\$2,892.76	\$24.07	\$0.00
060	Debt Service	\$622,926.21	\$147,756.86	\$18,496.80
061	Rural Addressing	\$10,647.02	\$2,282.56	\$2,274.05
062	Capital Projects	\$2,031,694.48	\$0.00	\$0.00
064	EPP CO Fund	\$33,227.41	\$0.85	\$0.00
065	Bureau of Justice Block Grant	\$2,117.01	\$0.05	\$0.00
069	SCAAP Inmate Fund	\$14,851.03	\$0.00	\$0.00
070	Juvenile Probation	\$133,692.71	\$298.77	\$37,601.88
075	Adult Probation	\$0.00	\$52,807.35	\$52,807.35
082	Chapt 19 Voter Reg	\$2,085.63	\$0.20	\$0.00
084	TAC Special P&I	\$45,164.45	\$2.28	\$0.00
085	Payroll	\$77,527.19	\$561,253.97	\$77,527.19
086	Court Initiated Guardianship	\$6,630.32	\$360.16	\$0.00
087	Combined Conduit	\$1,583.30	\$28,133.45	\$0.00
088	Court Of Appeals Fee	\$440.00	\$215.00	\$440.00
090	Brown County Medical FSA	\$26,801.67	\$7,160.80	\$5,677.85
096	District Clerk Records Management	\$36,965.72	\$231.60	\$0.00
097	Vital Records Preservation	\$3,915.80	\$228.10	\$106.14
098	County Clerk Records Management	\$357,088.79	\$26,795.99	\$20,147.00
099	Operations Clearing	\$68,260.72	\$1,684,104.76	\$1,755,645.18
	<b>TOTAL CASH &amp; CDS</b>	\$20,021,576.71	\$15,633,096.24	\$12,003,455.56
	<b>Total Debts Owed by Brown County:</b>	\$6,600,823.96		
	<b>Total Debts Owed To Brown County:</b>	\$0.00		
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 February 2021.				
	<i>Ann Krpoun</i>			
I, Jennifer Robison, Brown County Auditor, do hereby certify this report to be true and correct to the best of my knowledge.				
	<i>Jennifer Robison</i>			

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	010	2,172,771.76	MAIN MAIN MAIN	12,100,143.95 302,648.46	14,575,564.17
2021 011 C. A. FORFEITURE FUND	011	9,069.72			9,069.72
2021 012 JUSTICE COURT TECHNOLOGY FUND012		285.83	012	30,143.90	30,429.73
2021 013 COURTHOUSE SECURITY FUND	013	24,958.48	013		24,958.48
2021 014 C. A. HOT CHECK FUND	014	3,214.05			3,214.05
2021 015 D. A. FORFEITURE FUND	015	4,499.61	015	145,616.63	150,116.24
2021 016 D.A. SSOFP FUND	016	1,889.74			1,889.74
2021 017 SHERIFF DEPT CONTRIBUTION FU017		3,519.56	017	35,000.00	38,519.56
2021 018 SHERIFF TRAINING FUND	018	1.66			1.66
2021 019 COVID-19 FUND	019	12,914.69	019		12,914.69
2021 020 CONTINGENCY EMERGENCY FUND	020	25,504.86			25,504.86
2021 021 PRECINCT #1 FUND	021	70,225.70	021 021	475,413.71	545,639.41
2021 022 PRECINCT #2 FUND	022	90,592.82	022	102,166.60	192,759.42
2021 023 PRECINCT #3 FUND	023	68,615.03	023 023 023 023	106,319.07	174,934.10
2021 024 PRECINCT #4 FUND	024	99,569.62	024 024	548,177.16	647,746.78
2021 025 ROAD & FLOOD FUND	025	533,393.38	025	1,036,796.05	1,570,189.43
2021 026 COUNTY ATTORNY SEIZURE FUND 026		10,900.56	026	125,000.00	135,900.56
2021 030 RECORDS PRESERVATION	030	36,591.45			36,591.45
2021 031 ALTERNATIVE DISPUTE RESOLUTION031		645.00			645.00
2021 032 COURT REPRTR SERVICE FEE FUN032		10,749.93			10,749.93
2021 033 HAVA FUND	033	119,667.62			119,667.62
2021 034 SHERIFF FORF CHAPT 59	034	3,865.73	034	27,552.08	31,417.81
2021 035 EQUIT FED SHERIFF FORF PD	035	911.91			911.91
2021 036 INMATE PHONE FUND	036	85,396.55	036	180,039.11	265,435.66

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COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 038	ELECTION ADMINISTRATION FUND038		22,500.32			22,500.32
2021 039	D. A. EQUIT FORF. SHARING	039	19,903.14	039		19,903.14
2021 040	BROWN COUNTY JURY FUND	JURY				
2021 041	CCL DRUG/SA DONATION FUND	041	48,973.90	041		48,973.90
2021 042	COUNTY ATTORNEY DONATION FUN042		50,105.30			50,105.30
2021 043	PRE-TRIAL DIVERSION FUND	043	2,155.80	043	101,066.28	103,222.08
2021 044	ARCHIVE FUND-DISTRICT CLERK 044	044	1,775.70	044	11,600.00	13,375.70
2021 045	RECORDS ARCHIVE FUND	045	10,837.49	045	406,558.67	417,396.16
2021 046	DIST CLERK RCDS PRESERVATION046	046	1,810.54	046	125,560.84	127,371.38
2021 047	STATE DISBURSEMENT FUND	047	5,607.18			5,607.18
2021 048	COURT RECORDS PRESERVATION F048		21,652.97			21,652.97
2021 049	SURVEYOR FEE FUND	049	1,500.00	049		1,500.00
2021 050	LAW LIBRARY FUND	050	2,524.17	050		2,524.17
2021 053	DIST ATTY PROFESSIONAL FUND 053		9,794.83			9,794.83
2021 054	VIOLENCE AGAINST WOMEN FUND 054					
2021 055	FEMA	055	664,263.49	055		664,263.49
2021 056	COUNTY CLERK TECH FUND	056	2,535.97	056		2,535.97
2021 057	DISTRICT CLERK TECH FUND	057	2,916.83	057		2,916.83
2021 060	DEBT SERVICE FUND	060	549,785.92	060	202,400.35	752,186.27
2021 061	RURAL ADDRESSING FUND	061	10,655.53			10,655.53
2021 062	CAPITAL PROJECTS FUND	062	2,031,694.48	062		2,031,694.48
2021 063	LONG TERM DEBT					
2021 064	EPP CO FUND	064	33,228.26	064		33,228.26
2021 065	BUREAU OF JUSTICE BLOCK GRAN065		2,117.06			2,117.06
2021 066	SCAAP INMATE FUND	066	14,851.03			14,851.03
2021 070	JUVENILE PROBATION FUND	070	96,389.60			96,389.60
2021 075	ADULT PROBATION	075				
2021 082	CHAPTER 19 VOTER REGISTRATION082		2,085.83			2,085.83

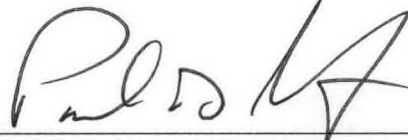
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COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

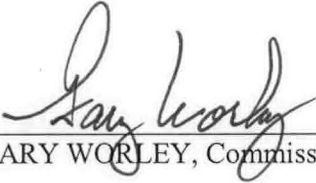
DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 084	TAC SPECIAL P & I FUND	084	1,352.28	084	43,814.45	45,166.73
2021 085	PAYROLL FUND	PAYROLL	77,527.19			77,527.19
2021 086	CRT INITIATED GUARDIANSHIP	086	6,990.48			6,990.48
2021 087	COMBINED CONDUIT FUND	087	29,716.75			29,716.75
2021 088	COURT OF APPEALS FEE FUND	088	215.00			215.00
2021 090	BROWN COUNTY MEDICAL FSA	090	28,284.62	090		28,284.62
2021 096	DIST CLK RECORDS MGMT FUND	096	2,188.19	096	35,009.13	37,197.32
2021 097	VITAL RECORDS PRESERVATION F097	097	4,037.76	097		4,037.76
2021 098	RECORDS MANAGEMENT FUND	098	11,676.93	098	352,060.85	363,737.78
2021 099	BROWN CO. OPERATIONS CLEARINOP CL ACCT		3,279.70-			3,279.70-
TOTAL			7,158,130.10		16,493,087.29	23,651,217.39

**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 **February 28, 2021**; 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 **\$23,651,217.39** approved by the Commissioners Court.



PAUL D. LILLY, County Judge



GARY WORLEY, Commissioner Pct #1



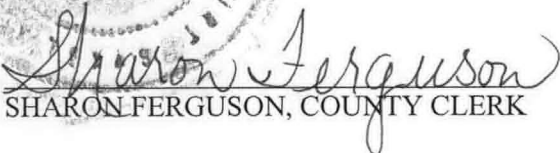
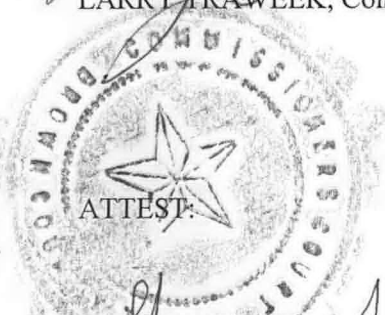
JOEL KELTON, Commissioner Pct #2



WAYNE SHAW, Commissioner Pct #3



LARRY TRAWEEK, Commissioner Pct #4



SHARON FERGUSON, COUNTY CLERK