

BROWN COUNTY	QUARTERLY INVESTMENT REPORT				1st Quarter 2022				INT YTD
	Beginning balance	Deposits	Withdrawals	Ending Balance	INT 01/22	INT 02/22	INT 03/22	1ST QTR	INT YTD
CD #22063	General Fund	\$6,500,143.95	\$7,500,000.00	\$14,000,143.95	\$276.03	\$386.45	\$1,674.27	\$2,336.75	\$2,336.75
CD#9847	Gen (Tobacco)	\$302,648.46		\$302,648.46	\$12.85	\$17.99	\$41.79	\$72.63	\$72.63
CD#21460	Debt Service	\$194,400.35	\$457,000.00	\$651,400.35	\$8.26	\$12.71	\$68.27	\$89.24	\$89.24
CD#22062	Precinct #1	\$515,413.71		\$515,413.71	\$21.89	\$30.64	\$71.17	\$123.70	\$123.70
CD#22067	Precinct #2	\$103,166.60		\$103,166.60	\$4.85	\$5.79	\$15.13	\$25.77	\$25.77
CD#22070	Precinct #3	\$81,319.07		\$81,319.07	\$3.54	\$4.84	\$11.23	\$19.61	\$19.61
CD#22072	Precinct #4	\$252,177.16		\$237,177.16	\$10.71	\$14.33	\$32.75	\$57.79	\$57.79
CD#22074	R & B	\$350,796.05	\$1,000,000.00	\$1,350,796.05	\$14.90	\$30.45	\$186.52	\$231.87	\$231.87
CD#22076	Inmate Phone	\$265,039.11		\$250,039.11	\$11.26	\$15.21	\$34.53	\$61.00	\$61.00
		\$8,565,104.46		\$17,492,104.46				\$3,018.36	\$3,018.36
CD#11999	JP Tech	\$25,643.90		\$23,443.90	\$1.04	\$1.40	\$3.20	\$5.64	\$5.64
	DA Forf	\$140,616.63		\$140,616.63	\$5.98	\$8.38	\$19.18	\$33.54	\$33.54
	SO CONTRIB	\$33,900.00		\$33,900.00	\$1.44	\$2.02	\$4.62	\$8.08	\$8.08
	CA SEIZURES	\$125,000.00		\$125,000.00	\$5.32	\$7.45	\$17.05	\$29.82	\$29.82
	SO FORF	\$27,552.08		\$27,552.08	\$1.18	\$1.64	\$3.76	\$6.58	\$6.58
	PRE TRIAL DIV	\$101,066.28		\$101,066.28	\$4.30	\$6.02	\$13.79	\$24.11	\$24.11
	TAC SPECIAL	\$43,814.45	\$6,200.00	\$50,014.45	\$1.86	\$2.61	\$6.82	\$11.29	\$11.29
Total for CD#11999		\$497,593.34		\$501,593.34	\$21.12	\$29.52	\$68.42	\$119.06	\$119.06
CD#10034	DC Archive	\$13,600.00		\$13,600.00	\$0.58	\$0.81	\$1.88	\$3.27	\$0.00
	DC Rec Pres	\$130,560.84		\$130,560.84	\$5.54	\$7.76	\$18.03	\$31.33	\$0.00
	DC Rec Mgmt	\$38,009.13		\$38,009.13	\$1.61	\$2.26	\$5.25	\$9.12	\$0.00
Total for CD#10034		\$182,169.97		\$182,169.97	\$7.73	\$10.83	\$25.16	\$43.72	\$43.72
	CC Rec Pres	\$35,000.00		\$35,000.00	\$1.49	\$2.08	\$4.83	\$8.40	\$0.00
CD#10035	CC Rec Arch	\$280,558.67		\$280,558.67	\$11.91	\$16.68	\$38.74	\$67.33	\$0.00
	CC Rec Mgmt	\$432,060.85	\$30,000.00	\$462,060.85	\$18.35	\$25.69	\$59.66	\$103.70	\$0.00
Total for CD#10035		\$747,619.52		\$777,619.52	\$31.75	\$44.45	\$103.23	\$179.43	\$179.43
Beginning Total		\$9,992,487.29		\$18,953,487.29					
			CD Total						
					TOTAL INT 1ST QTR				\$3,360.57
					TOTAL INT YTD				\$3,360.57

May 16, 2022 (Exhibit # 2)

CDs are maintained at Texas Bank which is Brown County's depository bank.  
 CDs are are paid at 75% of the 13-week T-Bill per Texas Bank's depository contract.  
 All interest is received into the appropriate checking account.  
 These funds were invested/maintained in accordance with Brown County Investment Policy and in accordance with Chapt. 2256.006 of the Public Funds Investment Act

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	010	1,271,554.15	MAIN MAIN MAIN	14,000,143.95 302,648.46	15,574,346.56
2022 011 C. A. FORFEITURE FUND	011	315.09			315.09
2022 012 JUSTICE COURT TECHNOLOGY FUND012		590.90	012	23,443.90	24,034.80
2022 013 COURTHOUSE SECURITY FUND	013	3,403.47	013		3,403.47
2022 014 C. A. HOT CHECK FUND	014	4,700.71			4,700.71
2022 015 D. A. FORFEITURE FUND	015	14,831.36	015	140,616.63	155,447.99
2022 016 D.A. SSOFF FUND	016	1,890.22			1,890.22
2022 017 SHERIFF DEPT CONTRIBUTION FUND017		16,730.74	017	33,900.00	50,630.74
2022 018 SHERIFF TRAINING FUND	018	3,422.61			3,422.61
2022 019 COVID-19 FUND	019	2,142,686.11	019		2,142,686.11
2022 020 CONTINGENCY EMERGENCY FUND	020	25,510.72			25,510.72
2022 021 PRECINCT #1 FUND	021	296,052.79	021	515,413.71	811,466.50
2022 022 PRECINCT #2 FUND	022	187,601.09	022	103,166.60	290,767.69
2022 023 PRECINCT #3 FUND	023	60,443.28	023 023 023 023	81,319.07	141,762.35
2022 024 PRECINCT #4 FUND	024	264,340.61	024 024	237,177.16	501,517.77
2022 025 ROAD & FLOOD FUND	025	258,487.89	025	1,350,796.05	1,609,283.94
2022 026 COUNTY ATTORNY SEIZURE FUND 026		10,962.43	026	125,000.00	135,962.43
2022 030 RECORDS PRESERVATION	030	1,969.00	030	35,000.00	36,969.00
2022 031 ALTERNATIVE DISPUTE RESOLUTION031		2,025.00			2,025.00
2022 032 COURT REPRTR SERVICE FEE FUND032		7,596.55			7,596.55
2022 033 HAVA FUND	033	123,891.31			123,891.31
2022 034 SHERIFF FORF CHAPT 59	034	3,879.73	034	27,552.08	31,431.81
2022 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2022 036 INMATE PHONE FUND	036	7,915.36	036	250,039.11	257,954.47

1st Qtr 2022 Investment Report  
 End of Quarter - March 2022  
 Ann Johnson

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 038 ELECTION ADMINISTRATION FUND038		19,586.69			19,586.69
2022 039 D. A. EQUIT FORF. SHARING	039	6,583.37	039		6,583.37
2022 040 BROWN COUNTY JURY FUND	JURY				
2022 041 CCL DRUG/SA DONATION FUND	041	48,992.56	041		48,992.56
2022 042 COUNTY ATTORNEY DONATION FUND042		50,117.39			50,117.39
2022 043 PRE-TRIAL DIVERSION FUND	043	3,524.59	043	101,066.28	104,590.87
2022 044 ARCHIVE FUND-DISTRICT CLERK 044	044	2,827.51	044	13,600.00	16,427.51
2022 045 RECORDS ARCHIVE FUND	045	32,792.66	045	280,558.67	313,351.33
2022 046 DIST CLERK RCDS PRESERVATION046	046	3,585.60	046	130,560.84	134,146.44
2022 047 STATE DISBURSEMENT FUND	047	5,674.26			5,674.26
2022 048 COURT RECORDS PRESERVATION F048		25,958.58			25,958.58
2022 049 SURVEYOR FEE FUND	049	.05	049		.05
2022 050 LAW LIBRARY FUND	050	2,637.68	050		2,637.68
2022 053 DIST ATTY PROFESSIONAL FUND 053		7,376.97			7,376.97
2022 054 VIOLENCE AGAINST WOMEN FUND 054					
2022 055 FEMA	055	640,778.52	055		640,778.52
2022 056 COUNTY CLERK TECH FUND	056		056		
2022 057 DISTRICT CLERK TECH FUND	057	758.77	057		758.77
2022 060 DEBT SERVICE FUND	060	1,283.59	060	651,400.35	652,683.94
2022 061 RURAL ADDRESSING FUND	061	8,411.02			8,411.02
2022 062 CAPITAL PROJECTS FUND	062	700,001.06	062		700,001.06
2022 063 LONG TERM DEBT					
2022 064 EPP CO FUND	064	33,235.91	064		33,235.91
2022 065 BUREAU OF JUSTICE BLOCK GRAN065		2,500.20			2,500.20
2022 066 SCAAP INMATE FUND	066	14,851.03			14,851.03
2022 070 JUVENILE PROBATION FUND	070	73,036.47			73,036.47
2022 075 ADULT PROBATION	075				
2022 082 CHAPTER 19 VOTER REGISTRATIO082		595.36			595.36

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 084 TAC SPECIAL P & I FUND	084	1,768.68	084	50,014.45	51,783.13
2022 085 PAYROLL FUND	PAYROLL	26,095.68			26,095.68
2022 086 CRT INITIATED GUARDIANSHIP	086	10,676.36			10,676.36
2022 087 COMBINED CONDUIT FUND	087	42,713.79			42,713.79
2022 088 COURT OF APPEALS FEE FUND	088				
2022 090 BROWN COUNTY MEDICAL FSA	090	32,982.07	090		32,982.07
2022 096 DIST CLK RECORDS MGMT FUND	096	4,340.55	096	38,009.13	42,349.68
2022 097 VITAL RECORDS PRESERVATION F097	097	3,362.57	097		3,362.57
2022 098 RECORDS MANAGEMENT FUND	098	3,454.86	098	462,060.85	465,515.71
2022 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		22,025.05-			22,025.05-

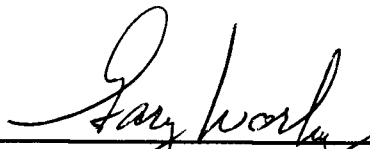
TOTAL 6,500,192.38 18,953,487.29 25,453,679.67

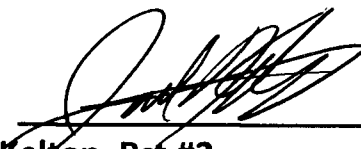


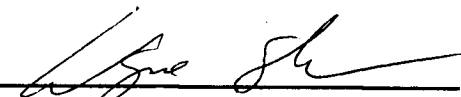
## Brown County Investment Report for the FIRST quarter of 2022

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 MARCH 31, 2022. The report is accepted as presented. Presented MAY 16, 2022.

\_\_\_\_\_  
Paul D. Lilly, County Judge

  
\_\_\_\_\_  
Gary Worley, Pct #1, CIO

  
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Joel Kelton, Pct #2

  
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O. V. Wayne Shaw, Pct #3

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Larry Traweek, Pct #4

  
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Ann Krpoun, CIO, Treasurer