

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

FUND:	Beginning Balance	Receipts	Disbursements	Ending Balance
010 General	\$11,233,876.56	\$1,831,208.62	\$3,244,995.41	\$9,820,089.77
011 C.A. Forf	\$176.54	\$0.00	\$6.70	\$169.84
012 Justice Ct. Tech	\$19,044.97	\$1,035.11	\$2,378.62	\$17,701.46
013 Courthouse Security	\$5,150.45	\$26,885.97	\$22,834.05	\$9,202.37
014 C.A. Hot Check	\$5,281.00	\$2.44	\$0.00	\$5,283.44
015 D.A. Forf	\$187,002.26	\$182.91	\$711.00	\$186,474.17
016 D.A. SSOPF	\$1,892.02	\$1.01	\$0.00	\$1,893.03
017 Sheriff Contribution	\$48,891.23	\$49.01	\$79.90	\$48,860.34
018 Sheriff Training	\$1,110.66	\$0.52	\$0.00	\$1,111.18
019 COVID-19	\$5,506,632.30	\$2,547.55	\$44,738.88	\$5,464,440.97
020 Contingency Emergency Fund	\$25,531.82	\$11.79	\$0.00	\$25,543.61
021 Pct #1	\$691,789.51	\$8,787.96	\$81,669.72	\$618,907.75
022 Pct #2	\$308,607.95	\$10,821.96	\$67,775.65	\$251,654.26
023 Pct #3	\$167,049.69	\$13,845.55	\$49,247.27	\$131,647.97
024 Pct #4	\$468,876.66	\$8,427.01	\$35,402.84	\$441,900.83
025 Road & Flood	\$1,005,611.22	\$235,733.79	\$432,918.99	\$808,426.02
026 CA Seizure	\$136,196.14	\$137.82	\$0.00	\$136,333.96
030 County Clerk Records Preservation	\$37,125.17	\$43.35	\$0.00	\$37,168.52
031 Alternative Dispute Resolution	\$3,380.00	\$940.00	\$3,380.00	\$940.00
032 Court Reporter Service Fee	\$11,925.62	\$1,195.56	\$5,956.90	\$7,164.28
033 HAVA	\$112,329.37	\$4.52	\$0.00	\$112,333.89
034 Sheriff Forfeiture	\$31,484.61	\$31.10	\$0.00	\$31,515.71
035 Equitable Forfeiture Sharing	\$911.91	\$0.00	\$0.00	\$911.91
036 Inmate Phone Fund	\$251,237.97	\$14,287.62	\$8,425.53	\$257,100.06
038 Election Administration	\$22,712.93	\$10.02	\$0.00	\$22,722.95
039 D.A. Equitable Forfeiture Sharing	\$6,588.81	\$3.04	\$0.00	\$6,591.85
040 Jury Fund	\$0.00	\$3,664.00	\$3,574.00	\$90.00
041 CCL Drug Court Donation	\$49,059.74	\$37.53	\$0.00	\$49,097.27
042 Co Atty Donation	\$50,160.91	\$24.31	\$0.00	\$50,185.22
043 Pre-Trial Diversion	\$104,775.74	\$109.15	\$0.00	\$104,884.89
044 District Clerk Archive	\$16,454.87	\$15.75	\$0.00	\$16,470.62
045 County Clerk Records Archive	\$98,904.46	\$6,847.96	\$0.00	\$105,752.42
046 District Clerk Records Preservation	\$119,019.73	\$178.39	\$0.00	\$119,198.12
047 State Disbursement Unit	\$5,691.18	\$2.63	\$0.00	\$5,693.81
048 Court Records Preservation fund	\$27,080.39	\$112.49	\$0.00	\$27,192.88
049 Surveyor Fund	\$750.37	\$250.30	\$750.37	\$250.30
050 Law Library	\$7,620.79	\$6,613.29	\$11,844.91	\$2,389.17

September 12, 2022
 Exhibit #2

FUND:		Beginning Balance		Ending Balance
053	DA Professional	\$5,524.90	\$1,321.36	\$0.00
055	FEMA	\$641,309.99	\$11,245.49	\$4,648.07
056	County Clerk Tech Fund	\$264.68	\$49.32	\$0.00
057	District Clerk Tech Fund	\$1,010.87	\$48.34	\$0.00
060	Debt Service	\$684,959.97	\$932,261.48	\$1,615,699.10
061	Rural Addressing	\$16,177.95	\$0.00	\$0.00
062	Capital Projects	\$76,912.33	\$5,000.00	\$53,895.59
064	EPP CO Fund	\$33,263.40	\$15.36	\$0.00
065	Bureau of Justict Block Grant	\$2,502.90	\$1.50	\$0.00
066	SCAAP Inmate Fund	\$14,851.03	\$0.00	\$1,295.36
070	Juvenile Probation	\$29,827.16	\$20,821.21	\$33,567.77
075	Adult Probation	\$0.00	\$43,539.68	\$43,539.68
082	Chapt 19 Voter Reg	\$595.36	\$0.00	\$584.97
084	TAC Special P&I	\$51,875.15	\$54.02	\$0.00
085	Payroll	\$37,878.37	\$565,738.48	\$565,738.48
086	Court Initiated Guardianship	\$12,265.26	\$285.35	\$0.00
087	Combined Conduit	\$4,441.12	\$26,558.12	\$1,208.50
088	Court Of Appeals Fee	\$0.00	\$230.00	\$230.00
090	Brown County Medical FSA	\$39,227.52	\$5,934.14	\$3,810.98
096	District Clerk Records Management	\$46,582.78	\$1,519.32	\$207.00
097	Vital Records Preservation	\$3,978.07	\$273.82	\$338.55
098	County Clerk Records Management	\$497,927.29	\$7,793.80	\$147.00
099	Operations Clearing	-\$24,477.27	\$2,384,937.50	\$2,393,059.51
	TOTAL CASH & CDS	\$22,946,834.38	\$6,181,678.32	\$8,734,661.30
	Total Debts Owed by Brown County:	\$9,495,610.88		
	Total Debts Owed To Brown County:	\$0.00		
I, Ann Kpoun, 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 August 2022.				
<i>Ann Kpoun</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>				

DATE 09/06/2022 TIME 09:56

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	010	317,297.36	MAIN MAIN MAIN	9,200,143.95 302,648.46	9,820,089.77
2022 011 C. A. FORFEITURE FUND	011	169.84			169.84
2022 012 JUSTICE COURT TECHNOLOGY FUN012		757.56	012	16,943.90	17,701.46
2022 013 COURTHOUSE SECURITY FUND	013	9,202.37	013		9,202.37
2022 014 C. A. HOT CHECK FUND	014	5,283.44			5,283.44
2022 015 D. A. FORFEITURE FUND	015	25,857.54	015	160,616.63	186,474.17
2022 016 D.A. SSOPE FUND	016	1,893.03			1,893.03
2022 017 SHERIFF DEPT CONTRIBUTION FU017		4,960.34	017	43,900.00	48,860.34
2022 018 SHERIFF TRAINING FUND	018	1,111.18			1,111.18
2022 019 COVID-19 FUND	019	5,464,440.97	019		5,464,440.97
2022 020 CONTINGENCY EMERGENCY FUND	020	25,543.61			25,543.61
2022 021 PRECINCT #1 FUND	021	103,494.04	021 021	515,413.71	618,907.75
2022 022 PRECINCT #2 FUND	022	148,487.66	022 022	103,166.60	251,654.26
2022 023 PRECINCT #3 FUND	023	50,328.90	023 023 023 023	81,319.07	131,647.97
2022 024 PRECINCT #4 FUND	024	204,723.67	024 024	237,177.16	441,900.83
2022 025 ROAD & FLOOD FUND	025	52,629.97	025	755,796.05	808,426.02
2022 026 COUNTY ATTORNY SEIZURE FUND 026		11,333.96	026	125,000.00	136,333.96
2022 030 RECORDS PRESERVATION	030	2,168.52	030	35,000.00	37,168.52
2022 031 ALTERNATIVE DISPUTE RESOLUTION031		940.00			940.00
2022 032 COURT REPRTR SERVICE FEE FUN032		7,164.28			7,164.28
2022 033 HAVA FUND	033	112,333.89			112,333.89
2022 034 SHERIFF FORF CHAPT 59	034	3,963.63	034	27,552.08	31,515.71
2022 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2022 036 INMATE PHONE FUND	036	23,560.95	036	233,539.11	257,100.06

August 2022 EOM

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 038 ELECTION ADMINISTRATION FUND038		22,722.95			22,722.95
2022 039 D. A. EQUIT FORF. SHARING	039	6,591.85	039		6,591.85
2022 040 BROWN COUNTY JURY FUND	JURY	90.00			90.00
2022 041 CGL DRUG/SA DONATION FUND	041	49,097.27	041		49,097.27
2022 042 COUNTY ATTORNEY DONATION FUN042		50,185.22			50,185.22
2022 043 PRE-TRIAL DIVERSION FUND	043	3,818.61	043	101,066.28	104,884.89
2022 044 ARCHIVE FUND-DISTRICT CLERK 044		2,870.62	044	13,600.00	16,470.62
2022 045 RECORDS ARCHIVE FUND	045	8,193.75	045	97,558.67	105,752.42
2022 046 DIST CLERK RCDS PRESERVATION046		2,637.28	046	116,560.84	119,198.12
2022 047 STATE DISBURSEMENT FUND	047	5,693.81			5,693.81
2022 048 COURT RECORDS PRESERVATION F048		27,192.88			27,192.88
2022 049 SURVEYOR FEE FUND	049	250.30	049		250.30
2022 050 LAW LIBRARY FUND	050	2,389.17	050		2,389.17
2022 053 DIST ATTY PROFESSIONAL FUND 053		6,846.26			6,846.26
2022 054 VIOLENCE AGAINST WOMEN FUND 054					
2022 055 FEMA	055	647,907.41	055		647,907.41
2022 056 COUNTY CLERK TECH FUND	056	314.00	056		314.00
2022 057 DISTRICT CLERK TECH FUND	057	1,059.21	057		1,059.21
2022 060 DEBT SERVICE FUND	060	1,422.35	060	100.00	1,522.35
2022 061 RURAL ADDRESSING FUND	061	16,177.95			16,177.95
2022 062 CAPITAL PROJECTS FUND	062	28,016.74	062		28,016.74
2022 063 LONG TERM DEBT					
2022 064 EPP CO FUND	064	33,278.76	064		33,278.76
2022 065 BUREAU OF JUSTICE BLOCK GRAN065		2,504.40			2,504.40
2022 066 SCAAP INMATE FUND	066	13,555.67			13,555.67
2022 070 JUVENILE PROBATION FUND	070	17,080.60			17,080.60
2022 075 ADULT PROBATION	075				
2022 082 CHAPTER 19 VOTER REGISTRATIO082		10.39			10.39


COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 084 TAC SPECIAL P & I FUND	084	1,914.72	084	50,014.45	51,929.17
2022 085 PAYROLL FUND	PAYROLL	37,878.37			37,878.37
2022 086 CRT INITIATED GUARDIANSHIP	086	12,550.61			12,550.61
2022 087 COMBINED CONDUIT FUND	087	29,790.74			29,790.74
2022 088 COURT OF APPEALS FEE FUND	088				
2022 090 BROWN COUNTY MEDICAL FSA	090	41,350.68	090		41,350.68
2022 096 DIST CLK RECORDS MGMT FUND	096	9,885.97	096	38,009.13	47,895.10
2022 097 VITAL RECORDS PRESERVATION F097	097	3,913.34	097		3,913.34
2022 098 RECORDS MANAGEMENT FUND	098	25,513.24	098	480,060.85	505,574.09
2022 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		32,599.28-			32,599.28-
TOTAL		7,658,664.46		12,735,186.94	20,393,851.40

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 August 31, 2022; 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 \$20,393,851.40 approved by the Commissioners Court.

PAUL D. LILLY, County Judge



GARY WORLEY, Commissioner Pct #1



JOEL KELTON, Commissioner Pct #2

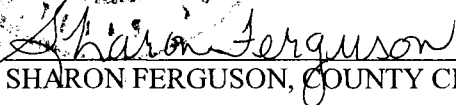


WAYNE SHAW, Commissioner Pct #3



LARRY TRAWEEK, Commissioner Pct #4





SHARON FERGUSON, COUNTY CLERK