

TOTAL OF FUNDS UNDER THE CARE & CUSTODY OF BROWN COUNTY
 TREASURER AND AUDITOR'S REPORT FOR NOVEMBER 2022

| FUND: | | Beginning Balance | Receipts | Disbursements | Ending Balance |
|-------|-------------------------------------|-------------------|----------------|----------------|----------------|
| 010 | General | \$7,524,380.21 | \$1,562,460.82 | \$1,373,439.62 | \$7,713,401.41 |
| 011 | C.A. Forf | \$195.58 | \$0.00 | \$0.00 | \$195.58 |
| 012 | Justice Ct. Tech | \$15,526.99 | \$1,528.73 | \$1,629.18 | \$15,426.54 |
| 013 | Courthouse Security | \$5,673.08 | \$26,632.21 | \$25,156.95 | \$7,148.34 |
| 014 | C.A. Hot Check | \$5,291.88 | \$5.25 | \$0.00 | \$5,297.13 |
| 015 | D.A. Forf | \$181,656.85 | \$373.72 | \$90.00 | \$181,940.57 |
| 016 | D.A. SSOPF | \$1,896.52 | \$2.17 | \$0.00 | \$1,898.69 |
| 017 | Sheriff Contribution | \$64,192.81 | \$101.35 | \$0.00 | \$64,294.16 |
| 018 | Sheriff Training | \$1,112.97 | \$1.11 | \$0.00 | \$1,114.08 |
| 019 | COVID-19 | \$5,454,052.01 | \$5,422.65 | \$7,572.02 | \$5,451,902.64 |
| 020 | Contingency Emergency Fund | \$25,584.43 | \$25.40 | \$0.00 | \$25,609.83 |
| 021 | Pct #1 | \$550,299.39 | \$7,281.37 | \$37,452.55 | \$520,128.21 |
| 022 | Pct #2 | \$115,134.27 | \$21,323.14 | \$40,947.70 | \$95,509.71 |
| 023 | Pct #3 | \$129,706.13 | \$12,010.90 | \$26,586.64 | \$115,130.39 |
| 024 | Pct #4 | \$266,503.82 | \$8,999.10 | \$24,078.32 | \$251,424.60 |
| 025 | Road & Flood | \$446,953.46 | \$249,927.96 | \$199,735.81 | \$497,145.61 |
| 026 | CA Seizure | \$136,762.80 | \$268.64 | \$0.00 | \$137,031.44 |
| 030 | County Clerk Records Preservation | \$37,305.52 | \$75.53 | \$0.00 | \$37,381.05 |
| 031 | Alternative Dispute Resolution | \$0.00 | \$905.00 | \$0.00 | \$905.00 |
| 032 | Court Reporter Service Fee | \$8,140.24 | \$978.21 | \$3,124.00 | \$5,994.45 |
| 033 | HAVA | \$105,772.20 | \$4.61 | \$0.00 | \$105,776.81 |
| 034 | Sheriff Forfeiture | \$32,773.87 | \$61.66 | \$0.00 | \$32,835.53 |
| 035 | Equitable Forfeiture Sharing | \$911.91 | \$0.00 | \$413.00 | \$498.91 |
| 036 | Immate Phone Fund | \$281,716.61 | \$18,512.67 | \$1,504.80 | \$298,724.48 |
| 038 | Election Administration | \$22,759.27 | \$22.60 | \$0.00 | \$22,781.87 |
| 039 | D.A. Equitable Forfeiture Sharing | \$6,602.39 | \$34.31 | \$0.00 | \$6,636.70 |
| 040 | Jury Fund | \$0.00 | \$318.00 | \$318.00 | \$0.00 |
| 041 | CCL Drug Court Donation | \$49,227.25 | \$80.88 | \$0.00 | \$49,308.13 |
| 042 | Co Atty Donation | \$50,269.43 | \$52.40 | \$0.00 | \$50,321.83 |
| 043 | Pre-Trial Diversion | \$105,224.16 | \$212.35 | \$0.00 | \$105,436.51 |
| 044 | District Clerk Archive | \$16,520.08 | \$30.83 | \$0.00 | \$16,550.91 |
| 045 | County Clerk Records Archive | \$120,052.13 | \$6,340.36 | \$0.00 | \$126,392.49 |
| 046 | District Clerk Records Preservation | \$118,864.62 | \$332.93 | \$0.00 | \$119,197.55 |
| 047 | State Disbursement Unit | \$5,702.91 | \$5.66 | \$0.00 | \$5,708.57 |
| 048 | Court Records Preservation fund | \$27,893.16 | \$27.58 | \$0.00 | \$27,920.74 |
| 049 | Surveyor Fund | \$1,500.00 | \$1.15 | \$1,500.00 | \$1.15 |
| 050 | Law Library | \$10,473.38 | \$1,639.19 | \$0.00 | \$12,112.57 |

December 12, 2022
 (Exhibit #2)

| FUND: | | Beginning Balance | | Ending Balance |
|-------|--|-------------------|----------------|----------------|
| 053 | DA Professional | \$7,047.19 | \$1,137.13 | \$0.00 |
| 055 | FEMA | \$489,574.54 | \$193,501.99 | \$4,648.06 |
| 056 | County Clerk Tech Fund | \$413.29 | \$44.31 | \$0.00 |
| 057 | District Clerk Tech Fund | \$1,164.93 | \$69.14 | \$0.00 |
| 060 | Debt Service | \$8,869.10 | \$178,358.11 | \$90,000.00 |
| 061 | Rural Addressing | \$16,177.95 | \$0.00 | \$0.00 |
| 062 | Capital Projects | \$134,316.74 | \$0.00 | \$0.00 |
| 064 | EPP CO Fund | \$33,331.95 | \$33.10 | \$0.00 |
| 065 | Bureau of Justict Block Grant | \$2,509.47 | \$2.11 | \$0.00 |
| 066 | SCAAP Inmate Fund | \$13,555.67 | \$5,888.00 | \$0.00 |
| 070 | Juvenile Probation | \$40,143.62 | \$66,359.16 | \$31,417.74 |
| 075 | Adult Probation | \$0.00 | \$46,151.90 | \$46,151.90 |
| 082 | Chapt 19 Voter Reg | \$595.36 | \$18,979.89 | \$0.00 |
| 084 | TAC Special P&I | \$52,140.77 | \$105.07 | \$0.00 |
| 085 | Payroll | \$37,878.37 | \$612,228.34 | \$608,300.68 |
| 086 | Court Initiated Guardianship | \$13,449.84 | \$192.68 | \$0.00 |
| 087 | Combined Conduit | \$2,519.96 | \$23,861.95 | \$518.52 |
| 088 | Court Of Appeals Fee | \$325.00 | \$185.00 | \$510.00 |
| 090 | Brown County Medical FSA | \$34,489.49 | \$6,043.32 | \$9,734.04 |
| 096 | District Clerk Records Management | \$50,404.56 | \$1,498.70 | \$0.00 |
| 097 | Vital Records Preservation | \$4,364.20 | \$276.28 | \$129.93 |
| 098 | County Clerk Records Management | \$522,158.55 | \$7,503.24 | \$5,235.00 |
| 099 | Operations Clearing | -\$32,468.73 | \$1,791,797.99 | \$1,792,484.54 |
| | TOTAL CASH & CDS | \$17,359,594.15 | \$4,880,217.85 | \$4,332,679.00 |
| | Total Debts Owed by Brown County: | \$7,647,818.47 | | |
| | Total Debts Owed To Brown County: | \$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 November 2022.

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

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|--------------------------|----------------------------|--------------|
| 2023 010 GENERAL FUND | 010 | 410,609.00 | MAIN MAIN MAIN | 7,000,143.95 302,648.46 | 7,713,401.41 |
| 2023 011 C. A. FORFEITURE FUND | 011 | 195.58 | | | 195.58 |
| 2023 012 JUSTICE COURT TECHNOLOGY FUND012 | 012 | 1,482.64 | 012 | 13,943.90 | 15,426.54 |
| 2023 013 COURTHOUSE SECURITY FUND | 013 | 7,148.34 | 013 | | 7,148.34 |
| 2023 014 C. A. HOT CHECK FUND | 014 | 5,297.13 | | | 5,297.13 |
| 2023 015 D. A. FORFEITURE FUND | 015 | 6,323.94 | 015 | 175,616.63 | 181,940.57 |
| 2023 016 D.A. SSOFP FUND | 016 | 1,898.69 | | | 1,898.69 |
| 2023 017 SHERIFF DEPT CONTRIBUTION FU017 | 017 | 20,394.16 | 017 | 43,900.00 | 64,294.16 |
| 2023 018 SHERIFF TRAINING FUND | 018 | 1,114.08 | | | 1,114.08 |
| 2023 019 COVID-19 FUND | 019 | 5,451,902.64 | 019 | | 5,451,902.64 |
| 2023 020 CONTINGENCY EMERGENCY FUND | 020 | 25,609.83 | | | 25,609.83 |
| 2023 021 PRECINCT #1 FUND | 021 | 4,714.50 | 021 | 515,413.71 | 520,128.21 |
| 2023 022 PRECINCT #2 FUND | 022 | 7,343.11 | 022 | 88,166.60 | 95,509.71 |
| 2023 023 PRECINCT #3 FUND | 023 | 33,811.32 | 023 023 023 023 | 81,319.07 | 115,130.39 |
| 2023 024 PRECINCT #4 FUND | 024 | 14,247.44 | 024 024 | 237,177.16 | 251,424.60 |
| 2023 025 ROAD & FLOOD FUND | 025 | 86,349.56 | 025 | 410,796.05 | 497,145.61 |
| 2023 026 COUNTY ATTORNY SEIZURE FUND 026 | 026 | 12,031.44 | 026 | 125,000.00 | 137,031.44 |
| 2023 030 RECORDS PRESERVATION | 030 | 2,381.05 | 030 | 35,000.00 | 37,381.05 |
| 2023 031 ALTERNATIVE DISPUTE RESOLUTION031 | | 905.00 | | | 905.00 |
| 2023 032 COURT REPRTR SERVICE FEE FUND032 | | 5,994.45 | | | 5,994.45 |
| 2023 033 HAVA FUND | 033 | 105,776.81 | | | 105,776.81 |
| 2023 034 SHERIFF FORF CHAPT 59 | 034 | 5,283.45 | 034 | 27,552.08 | 32,835.53 |
| 2023 035 EQUIT FED SHERIFF FORF FD | 035 | 498.91 | | | 498.91 |
| 2023 036 INMATE PHONE FUND | 036 | 45,185.37 | 036 | 253,539.11 | 298,724.48 |

November 2022 EOM

Ann Ryan

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDQA ACCOUNT | TDQA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|-------------|------------|
| 2023 038 ELECTION ADMINISTRATION FUND038 | | 22,781.87 | | | 22,781.87 |
| 2023 039 D. A. EQUIT FORF. SHARING | 039 | 6,636.70 | 039 | | 6,636.70 |
| 2023 040 BROWN COUNTY JURY FUND | JURY | | | | |
| 2023 041 CCL DRUG/SA DONATION FUND | 041 | 49,308.13 | 041 | | 49,308.13 |
| 2023 042 COUNTY ATTORNEY DONATION FUND042 | | 50,321.83 | | | 50,321.83 |
| 2023 043 PRE-TRIAL DIVERSION FUND | 043 | 4,370.23 | 043 | 101,066.28 | 105,436.51 |
| 2023 044 ARCHIVE FUND-DISTRICT CLERK 044 | | 2,950.91 | 044 | 13,600.00 | 16,550.91 |
| 2023 045 RECORDS ARCHIVE FUND | 045 | 8,833.82 | 045 | 117,558.67 | 126,392.49 |
| 2023 046 DIST CLERK RCDS PRESERVATION046 | | 2,636.71 | 046 | 116,560.84 | 119,197.55 |
| 2023 047 STATE DISBURSEMENT FUND | 047 | 5,708.57 | | | 5,708.57 |
| 2023 048 COURT RECORDS PRESERVATION F048 | | 27,920.74 | | | 27,920.74 |
| 2023 049 SURVEYOR FEE FUND | 049 | 1.15 | 049 | | 1.15 |
| 2023 050 LAW LIBRARY FUND | 050 | 12,112.57 | 050 | | 12,112.57 |
| 2023 053 DIST ATTY PROFESSIONAL FUND 053 | | 8,184.32 | | | 8,184.32 |
| 2023 054 VIOLENCE AGAINST WOMEN FUND 054 | | | | | |
| 2023 055 FEMA | 055 | 678,428.47 | 055 | | 678,428.47 |
| 2023 056 COUNTY CLERK TECH FUND | 056 | 457.60 | 056 | | 457.60 |
| 2023 057 DISTRICT CLERK TECH FUND | 057 | 1,234.07 | 057 | | 1,234.07 |
| 2023 060 DEBT SERVICE FUND | 060 | 1,127.21 | 060 | 96,100.00 | 97,227.21 |
| 2023 061 RURAL ADDRESSING FUND | 061 | 16,177.95 | | | 16,177.95 |
| 2023 062 CAPITAL PROJECTS FUND | 062 | 134,316.74 | 062 | | 134,316.74 |
| 2023 063 LONG TERM DEBT | | | | | |
| 2023 064 EPP CO FUND | 064 | 33,365.05 | 064 | | 33,365.05 |
| 2023 065 BUREAU OF JUSTICE BLOCK GRAN065 | | 2,511.58 | | | 2,511.58 |
| 2023 066 SCAAP INMATE FUND | 066 | 19,443.67 | | | 19,443.67 |
| 2023 070 JUVENILE PROBATION FUND | 070 | 75,085.04 | | | 75,085.04 |
| 2023 075 ADULT PROBATION | 075 | | | | |
| 2023 082 CHAPTER 19 VOTER REGISTRATIO082 | | 19,575.25 | | | 19,575.25 |

DATE 12/01/2022 TIME 11:17


COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|---------------|---------------|
| 2023 084 TAC SPECIAL P & I FUND | 084 | 2,231.39 | 084 | 50,014.45 | 52,245.84 |
| 2023 085 PAYROLL FUND | PAYROLL | 41,806.03 | | | 41,806.03 |
| 2023 086 CRT INITIATED GUARDIANSHIP | 086 | 13,642.52 | | | 13,642.52 |
| 2023 087 COMBINED CONDUIT FUND | 087 | 25,863.39 | | | 25,863.39 |
| 2023 088 COURT OF APPEALS FEE FUND | 088 | | | | |
| 2023 090 BROWN COUNTY MEDICAL FSA | 090 | 30,798.77 | 090 | | 30,798.77 |
| 2023 096 DIST CLK RECORDS MGMT FUND | 096 | 13,894.13 | 096 | 38,009.13 | 51,903.26 |
| 2023 097 VITAL RECORDS PRESERVATION F097 | 097 | 4,510.55 | 097 | | 4,510.55 |
| 2023 098 RECORDS MANAGEMENT FUND | 098 | 23,365.94 | 098 | 501,060.85 | 524,426.79 |
| 2023 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT | | 33,155.28- | | | 33,155.28- |
| TOTAL | | 7,562,946.06 | | 10,344,186.94 | 17,907,133.00 |

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 November 30, 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 \$17,907,133.00 approved by the Commissioners Court.


PAUL D. LILLY, County Judge



GARY WORLEY, Commissioner Pct #1



JOEL KELTON, Commissioner Pct #2

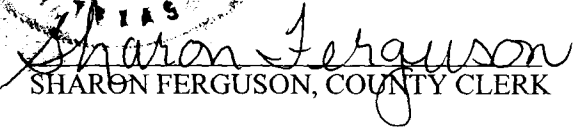


WAYNE SHAW, Commissioner Pct #3



LARRY TRAWEEK, Commissioner Pct #4





SHARON FERGUSON, COUNTY CLERK