

**BROWN COUNTY QUARTERLY INVESTMENT REPORT**

	Beginning balance	Deposits	Withdrawals	Ending Balance	INT 07/22	INT 08/22	INT 09/22	3rd qtr	2nd QTR	1ST QTR	INT YTD
CD #22063	General Fund	\$11,500,143.95		\$8,200,143.95	\$8,596.25	\$11,822.07	\$15,310.85	\$35,729.17	\$15,392.79	\$2,336.75	\$53,458.71
CD#9847	Gen (Tobacco)	\$302,648.46		\$302,648.46	\$211.44	\$321.31	\$460.11	\$992.86	\$341.29	\$72.63	\$1,406.78
CD#21460	Debt Service	\$673,400.35		\$100.00	\$470.46	\$714.91	\$297.33	\$1,482.70	\$723.80	\$89.24	\$2,295.74
CD#22062	Precinct #1	\$515,413.71		\$515,413.71	\$360.08	\$547.19	\$783.57	\$1,690.84	\$581.22	\$123.70	\$2,995.76
CD#22067	Precinct #2	\$103,166.60		\$103,166.60	\$72.08	\$109.53	\$156.84	\$338.45	\$116.33	\$25.77	\$480.55
CD#22070	Precinct #3	\$81,319.07		\$81,319.07	\$56.81	\$86.33	\$123.63	\$266.77	\$91.71	\$19.61	\$378.09
CD#22072	Precinct #4	\$237,177.16		\$237,177.16	\$165.70	\$246.66	\$367.93	\$780.29	\$267.46	\$57.79	\$1,105.54
CD#22074	R & B	\$1,070,796.05		\$610,796.05	\$790.01	\$1,036.12	\$1,184.33	\$3,010.46	\$1,485.25	\$231.87	\$4,727.58
CD#22076	Inmate Phone	\$333,539.11		\$233,539.11	\$163.16	\$247.93	\$355.04	\$766.13	\$268.42	\$61.00	\$1,095.55
		\$14,717,604.46		\$10,284,304.11	\$10,885.99	\$15,132.05	\$19,039.63	\$45,057.67	\$19,268.27	\$3,018.36	\$67,344.30
CD#11999	JP Tech	\$19,443.90		\$16,943.90	\$12.56	\$18.01	\$25.75	\$56.32	\$23.31	\$5.64	\$85.27
	DA Forf	\$160,616.63		\$160,616.63	\$112.46	\$170.73	\$244.18	\$527.37	\$165.61	\$33.54	\$726.52
	SO CONTRIB	\$43,900.00		\$43,900.00	\$30.74	\$46.66	\$66.74	\$144.14	\$42.78	\$8.08	\$195.00
	CA SEIZURES	\$125,000.00		\$125,000.00	\$87.52	\$132.87	\$190.04	\$410.43	\$137.43	\$29.82	\$577.68
	SO FORF	\$27,552.08		\$27,552.08	\$19.29	\$29.29	\$41.89	\$90.47	\$30.29	\$6.58	\$127.34
	PRE TRIAL DIV	\$101,066.28		\$101,066.28	\$70.76	\$107.43	\$153.65	\$331.84	\$111.12	\$24.11	\$467.07
	TAC SPECIAL	\$50,014.45		\$50,014.45	\$35.02	\$53.16	\$76.04	\$164.22	\$54.97	\$11.29	\$230.48
	Total for CD#11999	\$527,593.34		\$525,093.34	\$368.35	\$558.15	\$798.29	\$1,724.79	\$565.51	\$119.06	\$2,409.36
CD#10034	DC Archive	\$13,600.00		\$13,600.00	\$9.50	\$14.44	\$20.68	\$44.62	\$15.52	\$3.27	\$63.41
	DC Rec Pres	\$116,560.84		\$116,560.84	\$81.43	\$123.75	\$177.20	\$382.38	\$133.00	\$31.33	\$546.71
	DC Rec Mgmt	\$38,009.13		\$38,009.13	\$26.56	\$40.35	\$57.78	\$124.69	\$43.37	\$9.12	\$177.18
	Total for CD#10034	\$168,169.97		\$168,169.97	\$117.49	\$178.54	\$255.66	\$551.69	\$191.89	\$43.72	\$787.30
CD#10035	CC Rec Pres	\$35,000.00		\$35,000.00	\$29.84	\$37.16	\$53.21	\$90.37	\$38.80	\$8.40	\$137.57
	CC Rec Arch	\$310,558.67		\$97,558.67	\$83.16	\$103.57	\$148.32	\$251.89	\$327.83	\$67.33	\$647.05
	CC Rec Mgmt	\$480,060.85		\$480,060.85	\$409.24	\$509.65	\$729.82	\$1,239.47	\$522.30	\$103.70	\$1,865.47
	Total for CD#10035	\$825,619.52		\$612,619.52	\$522.24	\$650.38	\$931.35	\$2,103.97	\$888.93	\$179.43	\$3,172.33
Beginning Total		\$16,238,987.29		\$11,590,186.94		TOTAL INT	1st Quarter	\$3,360.57			\$73,713.29
						TOTAL INT	2nd Quarter	\$20,914.60			
						TOTAL INT	3rd Quarter	\$49,438.12			

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 receipted 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	352,987.67	MAIN MAIN MAIN	8,200,143.95 302,648.46	8,855,780.08
2022 011 C. A. FORFEITURE FUND	011	195.58			195.58
2022 012 JUSTICE COURT TECHNOLOGY FUN012		704.00	012	16,943.90	17,647.90
2022 013 COURTHOUSE SECURITY FUND	013	2,962.79	013		2,962.79
2022 014 C. A. HOT CHECK FUND	014	5,287.50			5,287.50
2022 015 D. A. FORFEITURE FUND	015	20,825.49	015	160,616.63	181,442.12
2022 016 D.A. SSOFP FUND	016	1,894.71			1,894.71
2022 017 SHERIFF DEPT CONTRIBUTION FU017		5,110.89	017	43,900.00	49,010.89
2022 018 SHERIFF TRAINING FUND	018	1,112.04			1,112.04
2022 019 COVID-19 FUND	019	5,460,885.70	019		5,460,885.70
2022 020 CONTINGENCY EMERGENCY FUND	020	25,563.25			25,563.25
2022 021 PRECINCT #1 FUND	021	57,572.14	021	515,413.71	572,985.85
2022 022 PRECINCT #2 FUND	022	69,183.52	022	103,166.60	172,350.12
2022 023 PRECINCT #3 FUND	023	75,654.05	023 023 023 023	81,319.07	156,973.12
2022 024 PRECINCT #4 FUND	024	41,291.77	024 024	237,177.16	278,468.93
2022 025 ROAD & FLOOD FUND	025	28,210.80	025	610,796.05	639,006.85
2022 026 COUNTY ATTORNY SEIZURE FUND 026		11,532.33	026	125,000.00	136,532.33
2022 030 RECORDS PRESERVATION	030	2,238.64	030	35,000.00	37,238.64
2022 031 ALTERNATIVE DISPUTE RESOLUTION031		2,290.00			2,290.00
2022 032 COURT REPRTR SERVICE FEE FUN032		7,747.01			7,747.01
2022 033 HAVA FUND	033	112,338.86			112,338.86
2022 034 SHERIFF FORF CHAPT 59	034	5,169.70	034	27,552.08	32,721.78
2022 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2022 036 INMATE PHONE FUND	036	37,651.25	036	233,539.11	271,190.36

2nd Quarter 2022

Ann Rypstra

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COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 038 ELECTION ADMINISTRATION FUND038		22,740.43			22,740.43
2022 039 D. A. EQUIT FORF. SHARING	039	6,596.92	039		6,596.92
2022 040 BROWN COUNTY JURY FUND	JURY				
2022 041 CCL DRUG/SA DONATION FUND	041	49,159.81	041		49,159.81
2022 042 COUNTY ATTORNEY DONATION FUND042		50,225.74			50,225.74
2022 043 PRE-TRIAL DIVERSION FUND	043	3,975.62	043	101,066.28	105,041.90
2022 044 ARCHIVE FUND-DISTRICT CLERK 044	044	2,893.67	044	13,600.00	16,493.67
2022 045 RECORDS ARCHIVE FUND	045	15,656.97	045	97,558.67	113,215.64
2022 046 DIST CLERK RCDS PRESERVATION046	046	1,941.43	046	116,560.84	118,502.27
2022 047 STATE DISBURSEMENT FUND	047	5,698.19			5,698.19
2022 048 COURT RECORDS PRESERVATION F048		27,270.56			27,270.56
2022 049 SURVEYOR FEE FUND	049		049		
2022 050 LAW LIBRARY FUND	050	4,527.70	050		4,527.70
2022 053 DIST ATTY PROFESSIONAL FUND 053		7,010.97			7,010.97
2022 054 VIOLENCE AGAINST WOMEN FUND 054					
2022 055 FEMA	055	489,113.79	055		489,113.79
2022 056 COUNTY CLERK TECH FUND	056	361.25	056		361.25
2022 057 DISTRICT CLERK TECH FUND	057	1,120.02	057		1,120.02
2022 060 DEBT SERVICE FUND	060	6,243.21	060	100.00	6,343.21
2022 061 RURAL ADDRESSING FUND	061	16,177.95			16,177.95
2022 062 CAPITAL PROJECTS FUND	062	134,316.74	062		134,316.74
2022 063 LONG TERM DEBT					
2022 064 EPP CO FUND	064	33,304.35	064		33,304.35
2022 065 BUREAU OF JUSTICE BLOCK GRAN065		2,506.90			2,506.90
2022 066 SCAAP INMATE FUND	066	13,555.67			13,555.67
2023 070 JUVENILE PROBATION FUND	070	22,420.63			22,420.63
2023 075 ADULT PROBATION	075				
2022 082 CHAPTER 19 VOTER REGISTRATIO082		595.36			595.36

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COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

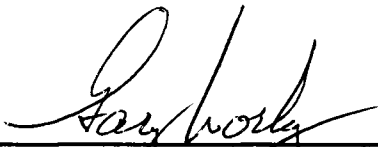
FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 084 TAC SPECIAL P & I FUND	084	2,036.12	084	50,014.45	52,050.57
2022 085 PAYROLL FUND	PAYROLL	37,878.37			37,878.37
2022 086 CRT INITIATED GUARDIANSHIP	086	12,989.73			12,989.73
2022 087 COMBINED CONDUIT FUND	087	20,586.96-			20,586.96-
2022 088 COURT OF APPEALS FEE FUND	088				
2022 090 BROWN COUNTY MEDICAL FSA	090	45,430.88	090		45,430.88
2022 096 DIST CLK RECORDS MGMT FUND	096	11,561.68	096	38,009.13	49,570.81
2022 097 VITAL RECORDS PRESERVATION F097	097	4,098.84	097		4,098.84
2022 098 RECORDS MANAGEMENT FUND	098	34,114.73	098	480,060.85	514,175.58
2022 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		32,599.28-			32,599.28-
TOTAL		7,341,659.59		11,590,186.94	18,931,846.53




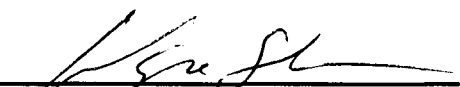
**Brown County Investment Report for the THIRD quarter of 2022**


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 SEPTEMBER 30, 2022. The report is accepted as presented. Presented DECEMBER 19, 2022.

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

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

  
\_\_\_\_\_  
Joel Kelton, Pct #2

  
\_\_\_\_\_  
O. V. Wayne Shaw, Pct #3

  
\_\_\_\_\_  
Larry Traweck, Pct #4

  
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Ann Krpoun, CIO, Treasurer