



## Brown County Investment Report for the FOURTH 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 DECEMBER 31, 2022. The report is accepted as presented. Presented FEBRUARY 13, 2023.

Shane Britton, County Judge

Gary Worley, Pct #1

Joel Kelton, Pct #2

O. V. Wayne Shaw, Pct #3

Larry Traweck, Pct #4

Ann Krpoun, CIO, Treasurer

Gary Worley, CIO, Com Pct#1

February 13, 2023

(Exhibit #2)

BROWN COUNTY	QUARTERLY INVESTMENT REPORT	4th Quarter 2022											
		Beginning balance	Deposits	Withdrawals	Ending Balance	INT 10/22	INT 11/22	INT 12/22	4th qtr	3rd qtr	2nd QTR	1ST QTR	INT YTD
CD #22063	General Fund	\$6,200,143.95		-\$1,200,000.00	\$7,000,143.95	\$15,668.75	\$15,819.80	\$17,548.31	\$49,036.86	\$35,729.17	\$15,392.79	\$2,336.75	\$102,495.57
CD#9847	Gen (Tobacco)	\$302,648.46			\$302,648.46	\$534.82	\$622.05	\$758.69	\$1,915.56	\$992.86	\$341.29	\$72.63	\$3,322.34
CD#21460	Debt Service	\$100.00	\$220,000.00		\$220,100.00	\$1.59	\$12.54	\$203.31	\$1,177.44	\$1,482.70	\$723.80	\$89.24	\$2,513.18
CD#22062	Precinct #1	\$515,413.71		-\$40,000.00	\$475,413.71	\$910.80	\$1,059.35	\$1,289.56	\$3,259.71	\$1,690.84	\$581.22	\$123.70	\$5,655.47
CD#22067	Precinct #2	\$103,166.60		-\$45,000.00	\$58,166.60	\$182.31	\$212.04	\$232.30	\$626.65	\$338.45	\$116.33	\$25.77	\$1,107.20
CD#22070	Precinct #3	\$81,319.07			\$81,319.07	\$143.70	\$167.14	\$203.86	\$514.70	\$66.77	\$91.71	\$19.61	\$892.79
CD#22072	Precinct #4	\$237,177.16			\$237,177.16	\$419.12	\$487.48	\$594.57	\$1,501.17	\$780.29	\$267.46	\$57.79	\$2,606.71
CD#22074	R & B	\$610,796.05		-\$200,000.00	\$410,796.05	\$1,127.06	\$933.83	\$1,029.80	\$3,090.69	\$3,010.46	\$1,485.25	\$231.87	\$7,818.27
CD#22076	Inmate Phone	\$233,539.11	\$20,000.00		\$253,539.11	\$420.94	\$521.11	\$635.58	\$1,577.63	\$766.13	\$268.42	\$61.00	\$2,673.18
		\$10,284,304.11			\$9,039,304.11	\$19,409.09	\$19,835.34	\$22,495.98	\$61,740.41	\$45,057.67	\$19,268.27	\$3,018.36	\$129,084.71
CD#11999	JP Tech	\$16,943.90		-\$3,000.00	\$13,943.90	\$27.35	\$28.73	\$34.95	\$91.03	\$56.32	\$23.31	\$5.64	\$176.30
	DA Forf	\$160,616.63	\$15,000.00		\$175,616.63	\$284.43	\$361.80	\$440.24	\$1,086.47	\$527.37	\$165.61	\$33.54	\$1,812.99
	SO CONTRIB	\$43,900.00			\$43,900.00	\$77.74	\$90.44	\$110.05	\$278.23	\$144.14	\$42.78	\$8.08	\$473.23
	CA SEIZURES	\$125,000.00			\$125,000.00	\$221.35	\$257.52	\$313.36	\$792.23	\$410.43	\$137.43	\$29.82	\$1,369.91
	SO FORF	\$27,552.08			\$27,552.08	\$48.79	\$56.76	\$69.07	\$174.62	\$90.47	\$30.29	\$6.58	\$301.96
	PRE TRIAL DIV	\$101,066.28			\$101,066.28	\$178.97	\$208.21	\$253.36	\$640.54	\$331.84	\$111.12	\$24.11	\$1,107.61
	TAC SPECIAL	\$50,014.45			\$50,014.45	\$88.57	\$103.04	\$125.38	\$316.99	\$164.22	\$54.97	\$11.29	\$547.47
		\$525,093.34			\$537,093.34	\$927.20	\$1,106.50	\$1,346.41	\$3,380.11	\$1,724.79	\$565.51	\$119.06	\$5,789.47
CD#10034	DC Archive	\$13,600.00			\$13,600.00	\$24.03	\$27.95	\$34.10	\$86.08	\$44.62	\$15.52	\$3.27	\$149.49
	DC Rec Pres	\$116,560.84			\$116,560.84	\$205.98	\$239.57	\$292.20	\$737.75	\$382.38	\$133.00	\$31.33	\$1,284.46
	DC Rec Mgmt	\$38,009.13			\$38,009.13	\$67.17	\$78.13	\$95.28	\$240.58	\$124.69	\$43.37	\$9.12	\$417.76
		\$168,169.97			\$168,169.97	\$297.18	\$345.65	\$421.58	\$1,064.41	\$551.69	\$191.89	\$43.72	\$1,851.71
CD#10035	CC Rec Pres	\$35,000.00			\$35,000.00	\$63.23	\$71.94	\$87.74	\$222.91	\$120.21	\$38.80	\$8.40	\$390.32
	CC Rec Arch	\$97,558.67	\$20,000.00		\$117,558.67	\$176.25	\$241.62	\$294.70	\$712.57	\$335.05	\$327.83	\$67.33	\$1,442.78
	CC Rec Mgmt	\$480,060.85	\$21,000.00		\$501,060.85	\$867.25	\$1,029.85	\$1,256.09	\$3,153.19	\$1,648.71	\$522.30	\$103.70	\$5,427.90
		\$612,619.52			\$653,619.52	\$1,106.73	\$1,343.41	\$1,638.53	\$4,088.67	\$2,103.97	\$888.93	\$179.43	\$7,261.00
	Beginning Total	\$11,590,186.94		CD Total	\$10,398,186.94		TOTAL INT	1st Quarter	\$3,360.57				\$143,986.89
								2nd Quarter	\$20,914.60				
								3rd Quarter	\$49,438.12				
								TOTAL INT YTD	\$143,986.89				

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

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	010	769,895.18	MAIN MAIN MAIN	7,000,143.95 302,648.46	8,072,687.59
2023 011 C. A. FORFEITURE FUND	011	195.58			195.58
2023 012 JUSTICE COURT TECHNOLOGY FUN012		1,241.85	012	13,943.90	15,185.75
2023 013 COURTHOUSE SECURITY FUND	013	34,307.99	013		34,307.99
2023 014 C. A. HOT CHECK FUND	014	5,305.87			5,305.87
2023 015 D. A. FORFEITURE FUND	015	6,681.42	015	175,616.63	182,298.05
2023 016 D.A. SSOPE FUND	016	1,901.25			1,901.25
2023 017 SHERIFF DEPT CONTRIBUTION FU017		16,287.87	017	43,900.00	60,187.87
2023 018 SHERIFF TRAINING FUND	018	1,115.39			1,115.39
2023 019 COVID-19 FUND	019	5,310,867.69	019		5,310,867.69
2023 020 CONTINGENCY EMERGENCY FUND	020	25,639.74			25,639.74
2023 021 PRECINCT #1 FUND	021	13,549.91	021	475,413.71	488,963.62
2023 022 PRECINCT #2 FUND	022	3,746.81	022	58,166.60	61,913.41
2023 023 PRECINCT #3 FUND	023	62,805.81	023 023 023 023	81,319.07	144,124.88
2023 024 PRECINCT #4 FUND	024	4,531.98	024 024	237,177.16	241,709.14
2023 025 ROAD & FLOOD FUND	025	253,778.74	025	410,796.05	664,574.79
2023 026 COUNTY ATTORNY SEIZURE FUND 026		12,358.19	026	125,000.00	137,358.19
2023 030 RECORDS PRESERVATION	030	2,473.30	030	35,000.00	37,473.30
2023 031 ALTERNATIVE DISPUTE RESOLUTION031		1,725.00			1,725.00
2023 032 COURT REPRTR SERVICE FEE FUN032		6,351.56			6,351.56
2023 033 HAVA FUND	033	100,721.30			100,721.30
2023 034 SHERIFF FORF CHAPT 59	034	5,358.66	034	27,552.08	32,910.74
2023 035 EQUIT FED SHERIFF FORF FD	035	498.91			498.91
2023 036 INMATE PHONE FUND	036	29,981.09	036	253,539.11	283,520.20

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 038 ELECTION ADMINISTRATION FUND038		12,788.48			12,788.48
2023 039 D. A. EQUIT FORF. SHARING	039	6,644.44	039		6,644.44
2023 040 BROWN COUNTY JURY FUND	JURY	1,322.00			1,322.00
2023 041 CCL DRUG/SA DONATION FUND	041	49,403.36	041		49,403.36
2023 042 COUNTY ATTORNEY DONATION FUND042		50,383.52			50,383.52
2023 043 PRE-TRIAL DIVERSION FUND	043	4,628.71	043	101,066.28	105,694.99
2023 044 ARCHIVE FUND-DISTRICT CLERK 044		2,988.42	044	13,600.00	16,588.42
2023 045 RECORDS ARCHIVE FUND	045	15,096.42	045	117,558.67	132,655.09
2023 046 DIST CLERK RCDS PRESERVATION046		3,052.79	046	116,560.84	119,613.63
2023 047 STATE DISBURSEMENT FUND	047	5,715.24			5,715.24
2023 048 COURT RECORDS PRESERVATION F048		28,053.35			28,053.35
2023 049 SURVEYOR FEE FUND	049	251.56	049		251.56
2023 050 LAW LIBRARY FUND	050	13,596.01	050		13,596.01
2023 053 DIST ATTY PROFESSIONAL FUND 053		8,192.56			8,192.56
2023 054 VIOLENCE AGAINST WOMEN FUND 054					
2023 055 FEMA	055	660,290.90	055		660,290.90
2023 056 COUNTY CLERK TECH FUND	056	496.49	056		496.49
2023 057 DISTRICT CLERK TECH FUND	057	1,279.48	057		1,279.48
2023 060 DEBT SERVICE FUND	060	698.32	060	220,100.00	220,798.32
2023 061 RURAL ADDRESSING FUND	061	16,177.95			16,177.95
2023 062 CAPITAL PROJECTS FUND	062	116,194.24	062		116,194.24
2023 063 LONG TERM DEBT					
2023 064 EPP CO FUND	064	33,404.02	064		33,404.02
2023 065 BUREAU OF JUSTICE BLOCK GRAN065		2,514.07			2,514.07
2023 066 SCAAP INMATE FUND	066	19,443.67			19,443.67
2023 070 JUVENILE PROBATION FUND	070	44,876.39			44,876.39
2023 075 ADULT PROBATION	075				
2023 082 CHAPTER 19 VOTER REGISTRATIO082		595.36			595.36

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDPA ACCOUNT	TDPA AMOUNT	FUND TOTAL
2023 084 TAC SPECIAL P & I FUND	084	2,359.28	084	50,014.45	52,373.73
2023 085 PAYROLL FUND	PAYROLL	41,806.03			41,806.03
2023 086 CRT INITIATED GUARDIANSHIP	086	14,047.69			14,047.69
2023 087 COMBINED CONDUIT FUND	087	58,327.02			58,327.02
2023 088 COURT OF APPEALS FEE FUND	088	210.00			210.00
2023 090 BROWN COUNTY MEDICAL FSA	090	28,284.41	090		28,284.41
2023 096 DIST CLK RECORDS MGMT FUND	096	15,034.91	096	38,009.13	53,044.04
2023 097 VITAL RECORDS PRESERVATION F097	097	3,309.91	097		3,309.91
2023 098 RECORDS MANAGEMENT FUND	098	27,150.82	098	501,060.85	528,211.67
2023 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		33,155.28-			33,155.28-

TOTAL 7,926,783.63 10,398,186.94 18,324,970.57