

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

JANUARY 2023

FUND:		Beginning Balance	Receipts	Disbursements	Ending Balance
010	General	\$8,072,687.59	\$10,026,154.46	\$5,446,100.81	\$12,652,741.24
011	C.A. Forf	\$195.58	\$0.00	\$0.00	\$195.58
012	Justice Ct. Tech	\$15,185.75	\$68.02	\$127.37	\$15,126.40
013	Courthouse Security	\$34,307.99	\$1,791.55	\$25,210.68	\$10,888.86
014	C.A. Hot Check	\$5,305.87	\$9.19	\$0.00	\$5,315.06
015	D.A. Forf	\$182,298.05	\$485.22	\$90.00	\$182,693.27
016	D.A. SSOPF	\$1,901.25	\$2.66	\$0.00	\$1,903.91
017	Sheriff Contribution	\$60,187.87	\$239.88	\$2,813.66	\$57,614.09
018	Sheriff Training	\$1,115.39	\$1.36	\$0.00	\$1,116.75
019	COVID-19	\$5,310,867.69	\$6,538.87	\$7,565.87	\$5,309,840.69
020	Contingency Emergency Fund	\$25,639.74	\$31.13	\$0.00	\$25,670.87
021	Pct #1	\$488,963.62	\$93,474.63	\$122,781.91	\$459,656.34
022	Pct #2	\$61,913.41	\$39,069.59	\$14,567.80	\$86,415.20
023	Pct #3	\$144,124.88	\$40,098.90	\$20,581.84	\$163,641.94
024	Pct #4	\$241,709.14	\$41,988.95	\$25,761.50	\$257,936.59
025	Road & Flood	\$664,574.79	\$1,094,389.15	\$184,589.74	\$1,574,374.20
026	CA Seizure	\$137,358.19	\$354.04	\$0.00	\$137,712.23
030	County Clerk Records Preservation	\$37,473.30	\$99.38	\$0.00	\$37,572.68
031	Alternative Dispute Resolution	\$1,725.00	\$930.00	\$2,655.00	\$0.00
032	Court Reporter Service Fee	\$6,351.56	\$1,128.72	\$330.18	\$7,150.10
033	HAVA	\$100,721.30	\$4.08	\$12,474.56	\$88,250.82
034	Sheriff Forfeiture	\$32,910.74	\$81.35	\$0.00	\$32,992.09
035	Equitable Forfeiture Sharing	\$498.91	\$0.00	\$0.00	\$498.91
036	Inmate Phone Fund	\$283,520.20	\$6,488.03	\$19,774.02	\$270,234.21
038	Election Administration	\$12,788.48	\$435.07	\$737.74	\$12,485.81
039	D.A. Equitable Forfeiture Sharing	\$6,644.44	\$8.07	\$0.00	\$6,652.51
040	Jury Fund	\$1,322.00	\$120.00	\$120.00	\$1,322.00
041	CCL Drug Court Donation	\$49,403.36	\$99.11	\$0.00	\$49,502.47
042	Co Atty Donation	\$50,383.52	\$64.21	\$0.00	\$50,447.73
043	Pre-Trial Diversion	\$105,694.99	\$280.30	\$0.00	\$105,975.29
044	District Clerk Archive	\$16,588.42	\$40.55	\$0.00	\$16,628.97
045	County Clerk Records Archive	\$132,655.09	\$6,545.34	\$0.00	\$139,200.43
046	District Clerk Records Preservation	\$119,613.63	\$368.09	\$0.00	\$119,981.72
047	State Disbursement Unit	\$5,715.24	\$6.94	\$0.00	\$5,722.18
048	Court Records Preservation fund	\$28,053.35	\$234.02	\$0.00	\$28,287.37
049	Surveyor Fund	\$251.56	\$1,200.00	\$251.56	\$1,200.00
050	Law Library	\$13,596.01	\$1,520.73	\$0.00	\$15,116.74

February 13, 2023
(Exhibit #3)

FUND:		Beginning Balance			Ending Balance
053	DA Professional	\$8,192.56	\$3,034.63	\$0.00	\$11,227.19
055	FEMA	\$660,290.90	\$230,044.21	\$33,030.75	\$857,304.36
056	County Clerk Tech Fund	\$496.49	\$59.39	\$0.00	\$555.88
057	District Clerk Tech Fund	\$1,279.48	\$45.53	\$0.00	\$1,325.01
060	Debt Service	\$220,798.32	\$701,390.07	\$312,400.00	\$609,788.39
061	Rural Addressing	\$16,177.95	\$0.00	\$0.00	\$16,177.95
062	Capital Projects	\$116,194.24	\$0.00	\$24,375.54	\$91,818.70
064	EPP CO Fund	\$33,404.02	\$40.56	\$0.00	\$33,444.58
065	Bureau of Justict Block Grant	\$2,514.07	\$2.59	\$0.00	\$2,516.66
066	SCAAP Inmate Fund	\$19,443.67	\$0.00	\$0.00	\$19,443.67
070	Juvenile Probation	\$44,876.39	\$54,771.04	\$30,905.88	\$68,741.55
075	Adult Probation	\$0.00	\$51,058.23	\$51,058.23	\$0.00
082	Chapt 19 Voter Reg	\$595.36	\$3.96	\$0.00	\$599.32
084	TAC Special P&I	\$52,373.73	\$138.69	\$0.00	\$52,512.42
085	Payroll	\$41,806.03	\$601,644.11	\$601,644.11	\$41,806.03
086	Court Initiated Guardianship	\$14,047.69	\$196.19	\$850.00	\$13,393.88
087	Combined Conduit	\$47,896.02	\$23,327.49	\$68,644.55	\$2,578.96
088	Court Of Appeals Fee	\$210.00	\$215.00	\$425.00	\$0.00
090	Brown County Medical FSA	\$28,284.41	\$6,165.18	\$7,982.59	\$26,467.00
096	District Clerk Records Management	\$53,044.04	\$1,411.56	\$0.00	\$54,455.60
097	Vital Records Preservation	\$3,309.91	\$178.29	\$73.20	\$3,415.00
098	County Clerk Records Management	\$528,211.67	\$8,163.65	\$147.00	\$536,228.32
099	Operations Clearing	-\$33,155.28	\$2,031,881.79	\$1,979,175.27	\$19,551.24
TOTAL CASH & CDS		\$18,314,539.57	\$15,078,123.75	\$8,997,246.36	\$24,395,416.96
Total Debts Owed by Brown County:		\$7,572,150.92			
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 January 2023.

Ann Kpoun

I, Jennifer Robisch, Brown County Auditor, do hereby certify this report to be true and correct to the best of my knowledge.

Jennifer Robisch

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	010	1,349,948.83	MAIN MAIN MAIN	11,000,143.95 302,648.46	12,652,741.24
2023 011 C. A. FORFEITURE FUND	011	195.58			195.58
2023 012 JUSTICE COURT TECHNOLOGY FUN012	012	1,182.50	012	13,943.90	15,126.40
2023 013 COURTHOUSE SECURITY FUND	013	10,888.86	013		10,888.86
2023 014 C. A. HOT CHECK FUND	014	5,315.06			5,315.06
2023 015 D. A. FORFEITURE FUND	015	7,076.64	015	175,616.63	182,693.27
2023 016 D.A. SSOPE FUND	016	1,903.91			1,903.91
2023 017 SHERIFF DEPT CONTRIBUTION FU017	017	13,714.09	017	43,900.00	57,614.09
2023 018 SHERIFF TRAINING FUND	018	1,116.75			1,116.75
2023 019 COVID-19 FUND	019	5,309,840.69	019		5,309,840.69
2023 020 CONTINGENCY EMERGENCY FUND	020	25,670.87			25,670.87
2023 021 PRECINCT #1 FUND	021	34,242.63	021 021	425,413.71	459,656.34
2023 022 PRECINCT #2 FUND	022	28,248.60	022	58,166.60	86,415.20
2023 023 PRECINCT #3 FUND	023	82,322.87	023 023 023 023	81,319.07	163,641.94
2023 024 PRECINCT #4 FUND	024	20,759.43	024 024	237,177.16	257,936.59
2023 025 ROAD & FLOOD FUND	025	1,163,578.15	025	410,796.05	1,574,374.20
2023 026 COUNTY ATTORNY SEIZURE FUND	026	12,712.23	026	125,000.00	137,712.23
2023 030 RECORDS PRESERVATION	030	2,572.68	030	35,000.00	37,572.68
2023 031 ALTERNATIVE DISPUTE RESOLUTION031					
2023 032 COURT REPRTR SERVICE FEE FUN032					
2023 033 HAVA FUND	033	88,250.82			88,250.82
2023 034 SHERIFF FORF CHAPT 59	034	5,440.01	034	27,552.08	32,992.09
2023 035 EQUIT FED SHERIFF FORF FD	035	498.91			498.91
2023 036 INMATE PHONE FUND	036	16,695.10	036	253,539.11	270,234.21

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COMBINED STATEMENT OF CASH POSITION FOR JANUARY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 038 ELECTION ADMINISTRATION FUND038		12,485.81			12,485.81
2023 039 D. A. EQUIT FORF. SHARING	039	6,652.51	039		6,652.51
2023 040 BROWN COUNTY JURY FUND	JURY	1,322.00			1,322.00
2023 041 CCL DRUG/SA DONATION FUND	041	49,502.47	041		49,502.47
2023 042 COUNTY ATTORNEY DONATION FUND042		50,447.73			50,447.73
2023 043 PRE-TRIAL DIVERSION FUND	043	4,909.01	043	101,066.28	105,975.29
2023 044 ARCHIVE FUND-DISTRICT CLERK 044		3,028.97	044	13,600.00	16,628.97
2023 045 RECORDS ARCHIVE FUND	045	21,641.76	045	117,558.67	139,200.43
2023 046 DIST CLERK RCDS PRESERVATION046		3,420.88	046	116,560.84	119,981.72
2023 047 STATE DISBURSEMENT FUND	047	5,722.18			5,722.18
2023 048 COURT RECORDS PRESERVATION F048		28,287.37			28,287.37
2023 049 SURVEYOR FEE FUND	049	1,200.00	049		1,200.00
2023 050 LAW LIBRARY FUND	050	15,116.74	050		15,116.74
2023 053 DIST ATTY PROFESSIONAL FUND 053		11,227.19			11,227.19
2023 054 VIOLENCE AGAINST WOMEN FUND 054					
2023 055 FEMA	055	857,304.36	055		857,304.36
2023 056 COUNTY CLERK TECH FUND	056	555.88	056		555.88
2023 057 DISTRICT CLERK TECH FUND	057	1,325.01	057		1,325.01
2023 060 DEBT SERVICE FUND	060	78,688.39	060	531,100.00	609,788.39
2023 061 RURAL ADDRESSING FUND	061	16,177.95			16,177.95
2023 062 CAPITAL PROJECTS FUND	062	91,818.70	062		91,818.70
2023 063 LONG TERM DEBT					
2023 064 EPP CO FUND	064	33,444.58	064		33,444.58
2023 065 BUREAU OF JUSTICE BLOCK GRAN065		2,516.66			2,516.66
2023 066 SCAAP INMATE FUND	066	19,443.67			19,443.67
2023 070 JUVENILE PROBATION FUND	070	68,741.55			68,741.55
2023 075 ADULT PROBATION	075				
2023 082 CHAPTER 19 VOTER REGISTRATIO082		599.32			599.32

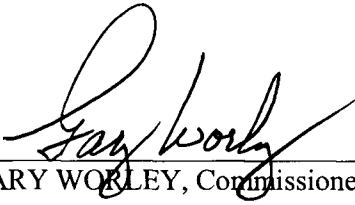
FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDQA ACCOUNT	TDQA AMOUNT	FUND TOTAL
2023 084 TAC SPECIAL P & I FUND	084	2,497.97	084	50,014.45	52,512.42
2023 085 PAYROLL FUND	PAYROLL	41,806.03			41,806.03
2023 086 CRT INITIATED GUARDIANSHIP	086	13,393.88			13,393.88
2023 087 COMBINED CONDUIT FUND	087	2,578.96			2,578.96
2023 088 COURT OF APPEALS FEE FUND	088				
2023 090 BROWN COUNTY MEDICAL FSA	090	26,467.00	090		26,467.00
2023 096 DIST CLK RECORDS MGMT FUND	096	16,446.47	096	38,009.13	54,455.60
2023 097 VITAL RECORDS PRESERVATION F097	097	3,415.00	097		3,415.00
2023 098 RECORDS MANAGEMENT FUND	098	35,167.47	098	501,060.85	536,228.32
2023 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		19,551.24			19,551.24
TOTAL		9,736,230.02		14,659,186.94	24,395,416.96

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 **January 31, 2023**; 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 **\$24,395,416.96** approved by the Commissioners Court.



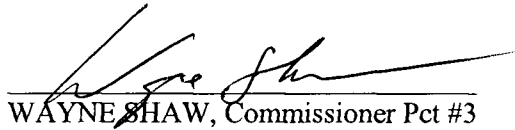
SHANE BRITTON, County Judge



GARY WORLEY, Commissioner Pct #1



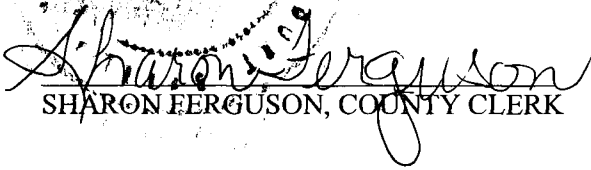
JOEL KELTON, Commissioner Pct #2



WAYNE SHAW, Commissioner Pct #3



LARRY TRAWEEK, Commissioner Pct #4



SHARON FERGUSON, COUNTY CLERK