

TOTAL OF FUNDS UNDER THE CARE & CUSTODY OF BROWN COUNTY
TREASURER AND AUDITOR'S REPORT FOR MAY 2023

FUND:		Beginning Balance	Receipts	Disbursements	Ending Balance
010	General	\$14,604,214.29	\$2,415,586.40	\$3,855,628.48	\$13,164,172.21
011	C.A. Forf	\$195.58	\$0.00	\$0.00	\$195.58
012	Justice Ct. Tech	\$11,854.79	\$54.12	\$138.44	\$11,770.47
013	Courthouse Security	\$35,250.23	\$1,901.76	\$25,163.72	\$11,988.27
014	C.A. Hot Check	\$7,607.04	\$9.74	\$0.00	\$7,616.78
015	D.A. Forf	\$196,816.20	\$6,548.85	\$967.09	\$202,397.96
016	D.A. SSOPF	\$1,912.64	\$2.82	\$0.00	\$1,915.46
017	Sheriff Contribution	\$57,621.74	\$144.18	\$0.00	\$57,765.92
018	Sheriff Training	\$3,684.19	\$5.34	\$815.92	\$2,873.61
019	COVID-19	\$5,246,709.52	\$6,753.17	\$46,096.31	\$5,207,366.38
020	Contingency Emergency Fund	\$25,772.98	\$33.00	\$0.00	\$25,805.98
021	Pct #1	\$717,442.41	\$112,134.86	\$70,474.87	\$759,102.40
022	Pct #2	\$231,919.62	\$105,250.46	\$108,762.53	\$228,407.55
023	Pct #3	\$149,937.16	\$88,888.11	\$37,109.97	\$201,715.30
024	Pct #4	\$387,999.88	\$147,479.47	\$53,828.44	\$481,650.91
025	Road & Flood	\$1,404,039.99	\$228,982.70	\$405,660.12	\$1,227,362.57
026	CA Seizure	\$138,808.77	\$377.52	\$0.00	\$139,186.29
030	County Clerk Records Preservation	\$37,927.54	\$104.57	\$0.00	\$38,032.11
031	Alternative Dispute Resolution	\$0.00	\$910.00	\$0.00	\$910.00
032	Court Reporter Service Fee	\$9,136.73	\$1,250.65	\$6.30	\$10,381.08
033	HAVA	\$85,676.19	\$3.27	\$4,264.10	\$81,415.36
034	Sheriff Forfeiture	\$34,109.16	\$87.83	\$0.00	\$34,196.99
035	Equitable Forfeiture Sharing	\$498.91	\$0.00	\$0.00	\$498.91
036	Immate Phone Fund	\$272,407.75	\$5,304.72	\$0.00	\$277,712.47
038	Election Administration	\$9,974.34	\$13.14	\$852.82	\$9,134.66
039	D.A. Equitable Forfeiture Sharing	\$8,712.35	\$11.16	\$5,525.69	\$3,197.82
040	Jury Fund	\$0.00	\$3,782.00	\$3,782.00	\$0.00
041	CCL Drug Court Donation	\$49,827.59	\$105.07	\$0.00	\$49,932.66
042	Co Atty Donation	\$50,658.35	\$68.07	\$0.00	\$50,726.42
043	Pre-Trial Diversion	\$106,842.38	\$298.93	\$0.00	\$107,141.31
044	District Clerk Archive	\$16,760.28	\$43.22	\$0.00	\$16,803.50
045	County Clerk Records Archive	\$107,070.95	\$6,961.91	\$0.00	\$114,032.86
046	District Clerk Records Preservation	\$121,410.39	\$417.31	\$0.00	\$121,827.70
047	State Disbursement Unit	\$5,694.92	\$7.29	\$0.00	\$5,702.21
048	Court Records Preservation fund	\$28,700.38	\$236.75	\$0.00	\$28,937.13
049	Surveyor Fund	\$0.00	\$500.00	\$0.00	\$500.00
050	Law Library	\$21,784.58	\$1,705.68	\$2,932.00	\$20,558.26

June 12, 2023
(Exhibit #2)

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	010	361,379.80	MAIN MAIN MAIN	12,500,143.95 302,648.46	13,164,172.21
2023 011 C. A. FORFEITURE FUND	011	195.58			195.58
2023 012 JUSTICE COURT TECHNOLOGY FUND012	012	326.57	012	11,443.90	11,770.47
2023 013 COURTHOUSE SECURITY FUND	013	11,988.27	013		11,988.27
2023 014 C. A. HOT CHECK FUND	014	7,616.78			7,616.78
2023 015 D. A. FORFEITURE FUND	015	26,781.33	015	175,616.63	202,397.96
2023 016 D.A. SGOFF FUND	016	1,915.46			1,915.46
2023 017 SHERIFF DEPT CONTRIBUTION FU017	017	13,865.92	017	43,900.00	57,765.92
2023 018 SHERIFF TRAINING FUND	018	2,873.61			2,873.61
2023 019 COVID-19 FUND	019	5,207,366.38	019		5,207,366.38
2023 020 CONTINGENCY EMERGENCY FUND	020	25,805.98			25,805.98
2023 021 PRECINCT #1 FUND	021	78,688.69	021	680,413.71	759,102.40
2023 022 PRECINCT #2 FUND	022	20,240.95	022	208,166.60	228,407.55
2023 023 PRECINCT #3 FUND	023	85,396.23	023 023 023 023	116,319.07	201,715.30
2023 024 PRECINCT #4 FUND	024	104,473.75	024 024	377,177.16	481,650.91
2023 025 ROAD & FLOOD FUND	025	31,566.52	025	1,195,796.05	1,227,362.57
2023 026 COUNTY ATTORNY SEIZURE FUND 026	026	14,186.29	026	125,000.00	139,186.29
2023 030 RECORDS PRESERVATION	030	3,032.11	030	35,000.00	38,032.11
2023 031 ALTERNATIVE DISPUTE RESOLUTION031		910.00			910.00
2023 032 COURT REPRTR SERVICE FEE FUN032	032	10,381.08			10,381.08
2023 033 HAVA FUND	033	81,415.36			81,415.36
2023 034 SHERIFF FORF CHAPT 59	034	6,644.91	034	27,552.08	34,196.99
2023 035 EQUIT FED SHERIFF FORF PD	035	498.91			498.91
2023 036 INMATE PHONE FUND	036	24,173.36	036	253,539.11	277,712.47

*Open
2023
End of Month*

Ann Rypson

DATE 06/01/2023 TIME 09:49

COMBINED STATEMENT OF CASH POSITION FOR MAY

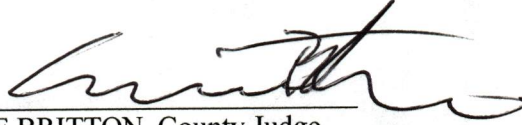
FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 038 ELECTION ADMINISTRATION FUND038		9,134.66			9,134.66
2023 039 D. A. EQUIT FORF. SHARING	039	3,197.82	039		3,197.82
2023 040 BROWN COUNTY JURY FUND	JURY				
2023 041 CCL DRUG/SA DONATION FUND	041	49,932.66	041		49,932.66
2023 042 COUNTY ATTORNEY DONATION FUND042		50,726.42			50,726.42
2023 043 PRE-TRIAL DIVERSION FUND	043	6,075.03	043	101,066.28	107,141.31
2023 044 ARCHIVE FUND-DISTRICT CLERK	044	3,203.50	044	13,600.00	16,803.50
2023 045 RECORDS ARCHIVE FUND	045	21,474.19	045	92,558.67	114,032.86
2023 046 DIST CLERK RCDs PRESERVATION046		5,266.86	046	116,560.84	121,827.70
2023 047 STATE DISBURSEMENT FUND	047	5,702.21			5,702.21
2023 048 COURT RECORDS PRESERVATION F048		28,937.13			28,937.13
2023 049 SURVEYOR FEE FUND	049	500.00	049		500.00
2023 050 LAW LIBRARY FUND	050	20,558.26	050		20,558.26
2023 053 DIST ATTY PROFESSIONAL FUND	053	7,747.92			7,747.92
2023 054 VIOLENCE AGAINST WOMEN FUND	054				
2023 055 FEMA	055	1,164,682.99	055		1,164,682.99
2023 056 COUNTY CLERK TECH FUND	056	756.01	056		756.01
2023 057 DISTRICT CLERK TECH FUND	057	1,552.25	057		1,552.25
2023 060 DEBT SERVICE FUND	060	33,097.85	060	915,100.00	948,197.85
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	33,620.62	064		33,620.62
2023 065 BUREAU OF JUSTICE BLOCK GRAN065		2,527.89			2,527.89
2023 066 SCAAP INMATE FUND	066	18,044.91			18,044.91
2023 070 JUVENILE PROBATION FUND	070	27,277.64			27,277.64
2023 075 ADULT PROBATION	075				
2023 082 CHAPTER 19 VOTER REGISTRATIO082		599.32			599.32

COMBINED STATEMENT OF CASH POSITION FOR MAY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2023 084 TAC SPECIAL P & I FUND	084	6,050.16	084	50,014.45	56,064.61
2023 085 PAYROLL FUND	PAYROLL	41,806.03			41,806.03
2023 086 CRT INITIATED GUARDIANSHIP	086	6,470.26			6,470.26
2023 087 COMBINED CONDUIT FUND	087				34,481.10
2023 088 COURT OF APPEALS FEE FUND	088				26,698.93
2023 090 BROWN COUNTY MEDICAL FSA	090	26,698.93	090		59,947.70
2023 096 DIST CLK RECORDS MGMT FUND	096	6,938.57	096	53,009.13	3,991.02
2023 097 VITAL RECORDS PRESERVATION F097	097	3,991.02	097		567,643.68
2023 098 RECORDS MANAGEMENT FUND	098	26,582.83	098	541,060.85	17,227.84
2023 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		17,227.84			
TOTAL		7,894,583.37		17,935,686.94	25,830,270.31

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 **May 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 **\$25,830,270.31** approved by the Commissioners Court.



SHANE BRITTON, County Judge

GARY WORLEY, Commissioner Pct #1



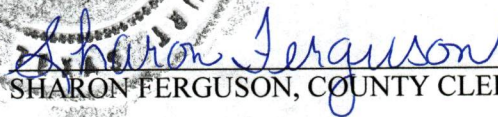
JOEL KELTON, Commissioner Pct #2

WAYNE SHAW, Commissioner Pct #3



LARRY TRAWEEK, Commissioner Pct #4




SHARON FERGUSON, COUNTY CLERK