

TOTAL OF FUNDS UNDER THE CARE & CUSTODY OF BROWN COUNTY							
TREASURER AND AUDITOR'S REPORT FOR				JANUARY 2024			
FUND:			Beginning Balance	Receipts	Disbursements	Ending Balance	
010	General		\$7,325,467.97	\$12,636,137.52	\$6,730,940.94	\$13,230,664.55	
011	C.A. Forf		\$196.59	\$0.00	\$0.00	\$196.59	
012	Justice Ct. Tech		\$5,398.48	\$39.79	\$140.56	\$5,297.71	
013	Courthouse Security		\$64,386.89	\$1,788.00	\$25,109.51	\$41,065.38	
014	C.A. Hot Check		\$7,802.76	\$872.44	\$0.00	\$8,675.20	
015	D.A. Forf		\$131,681.41	\$10,439.48	\$19,089.00	\$123,031.89	
016	D.A. SSOPF		\$1,969.34	\$8.08	\$0.00	\$1,977.42	
017	Sheriff Contribution		\$67,860.51	\$276.94	\$2,969.36	\$65,168.09	
018	Sheriff Training		\$51.96	\$0.00	\$0.00	\$51.96	
019	COVID-19		\$4,516,050.25	\$16,254.67	\$21,600.32	\$4,510,704.60	
020	Contingency Emergency Fund		\$26,436.05	\$94.52	\$0.00	\$26,530.57	
021	Pct #1		\$453,597.43	\$286,568.69	\$21,905.21	\$718,260.91	
022	Pct #2		\$31,858.32	\$166,820.50	\$19,588.98	\$179,089.84	
023	Pct #3		\$111,166.26	\$35,855.95	\$33,645.46	\$113,376.75	
024	Pct #4		\$354,693.84	\$271,052.51	\$14,424.38	\$611,321.97	
025	Road & Flood		\$577,129.54	\$2,414,342.95	\$1,803,069.78	\$1,188,402.71	
026	CA Seizure		\$142,428.22	\$473.63	\$0.00	\$142,901.85	
030	County Clerk Records Preservation		\$38,943.10	\$130.54	\$0.00	\$39,073.64	
031	Alternative Dispute Resolution		\$2,010.00	\$765.00	\$2,775.00	\$0.00	
032	Court Reporter Service Fee		\$14,459.79	\$956.39	\$426.19	\$14,989.99	
033	HAVA		\$16,480.14	\$0.64	\$0.00	\$16,480.78	
034	Sheriff Forfeiture		\$34,119.63	\$115.28	\$0.00	\$34,234.91	
035	Equitable Forfeiture Sharing		\$914.89	\$0.00	\$0.00	\$914.89	
036	Inmate Phone Fund		\$292,443.46	\$3,601.05	\$2,011.88	\$294,032.63	
038	Election Administration		\$10,177.56	\$36.39	\$0.00	\$10,213.95	
039	D.A. Equitable Forfeiture Sharing		\$697.86	\$0.00	\$0.00	\$697.86	
040	Jury Fund		\$0.00	\$4,380.00	\$4,380.00	\$0.00	
041	CCL Drug Court Donation		\$51,938.70	\$300.93	\$0.00	\$52,239.63	
042	Co Atty Donation		\$52,025.97	\$194.95	\$0.00	\$52,220.92	
043	Pre-Trial Diversion		\$109,629.32	\$367.80	\$0.00	\$109,997.12	
044	District Clerk Archive		\$17,194.28	\$58.08	\$0.00	\$17,252.36	
045	County Clerk Records Archive		\$58,230.15	\$5,202.83	\$0.00	\$63,432.98	
046	District Clerk Records Preservation		\$124,963.38	\$447.84	\$0.00	\$125,411.22	
047	State Disbursement Unit		\$5,841.43	\$20.89	\$0.00	\$5,862.32	
048	Court Records Preservation fund		\$31,361.02	\$112.01	\$0.00	\$31,473.03	
049	Surveyor Fund		\$503.58	\$1.73	\$503.58	\$1.73	
050	Law Library		\$24,597.45	\$1,278.32	\$1,466.00	\$24,409.77	

February 12, 2024
(Exhibit #4)

FUND:		Beginning Balance			Ending Balance
053	DA Professional	\$13,289.40	\$47.52	\$0.00	\$13,336.92
055	FEMA	\$1,504,127.02	\$5,377.87	\$0.00	\$1,509,504.89
056	County Clerk Tech Fund	\$552.00	\$52.10	\$0.00	\$604.10
057	District Clerk Tech Fund	\$1,779.51	\$55.36	\$0.00	\$1,834.87
060	Debt Service	\$242,374.12	\$894,652.94	\$361,400.00	\$775,627.06
061	Rural Addressing	\$16,177.95	\$0.00	\$0.00	\$16,177.95
062	Capital Projects	\$25,359.16	\$0.00	\$0.00	\$25,359.16
064	EPP CO Fund	\$34,441.51	\$123.14	\$0.00	\$34,564.65
065	Bureau of Justict Block Grant	\$2,585.53	\$7.93	\$0.00	\$2,593.46
066	SCAAP Inmate Fund	\$18,044.91	\$0.00	\$2,558.16	\$15,486.75
070	Juvenile Probation	\$65,192.53	\$6,670.39	\$40,348.55	\$31,514.37
075	Adult Probation	\$0.00	\$58,346.96	\$58,346.96	\$0.00
082	Chapt 19 Voter Reg	\$3,864.28	\$13.82	\$0.00	\$3,878.10
084	TAC Special P&I	\$57,355.44	\$192.80	\$0.00	\$57,548.24
085	Payroll	\$53,081.06	\$660,335.83	\$660,335.83	\$53,081.06
086	Court Initiated Guardianship	\$8,597.94	\$298.33	\$0.00	\$8,896.27
087	Combined Conduit	\$51,247.98	\$23,174.36	\$61,083.38	\$13,338.96
088	Court Of Appeals Fee	\$225.00	\$170.00	\$395.00	\$0.00
090	Brown County Medical FSA	\$30,186.42	\$6,904.40	\$6,151.01	\$30,939.81
096	District Clerk Records Management	\$71,685.95	\$1,293.69	\$60.00	\$72,919.64
097	Vital Records Preservation	\$3,466.21	\$195.03	\$327.18	\$3,334.06
098	County Clerk Records Management	\$464,845.40	\$7,029.66	\$147.00	\$471,728.06
099	Operations Clearing	\$15,099.83	\$2,854,639.84	\$2,905,015.13	-\$35,275.46
TOTAL CASH & CDS		\$17,388,286.68	\$20,378,578.31	\$12,800,214.35	\$24,966,650.64
Total Debts Owed by Brown County:		\$6,187,190.46			
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 January 2024.					
<i>Ann Krpoun</i>					
I, Jennifer Robison, Brown County Auditor, do hereby certify this report to be true and correct to the best of my knowledge.					
<i>Jennifer Robison</i>					

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	010	2,377,872.14	MAIN MAIN MAIN	10,550,143.95 302,648.46	13,230,664.55
2024 011 C. A. FORFEITURE FUND	011	196.59			196.59
2024 012 JUSTICE COURT TECHNOLOGY FUN	012	1,553.81	012	3,743.90	5,297.71
2024 013 COURTHOUSE SECURITY FUND	013	41,065.38	013		41,065.38
2024 014 C. A. HOT CHECK FUND	014	8,675.20			8,675.20
2024 015 D. A. FORFEITURE FUND	015	3,415.26	015	119,616.63	123,031.89
2024 016 D.A. SSOPF FUND	016	1,977.42			1,977.42
2024 017 SHERIFF DEPT CONTRIBUTION FU	017	1,268.09	017	63,900.00	65,168.09
2024 018 SHERIFF TRAINING FUND	018	51.96			51.96
2024 019 COVID-19 FUND	019	4,510,704.60	019		4,510,704.60
2024 020 CONTINGENCY EMERGENCY FUND	020	26,530.57			26,530.57
2024 021 PRECINCT #1 FUND	021	287,847.20	021 021	430,413.71	718,260.91
2024 022 PRECINCT #2 FUND	022	177,923.24	022 022	1,166.60	179,089.84
2024 023 PRECINCT #3 FUND	023	17,057.68	023 023 023 023 023	96,319.07	113,376.75
2024 024 PRECINCT #4 FUND	024	269,144.81	024 024	342,177.16	611,321.97
2024 025 ROAD & FLOOD FUND	025	382,606.66	025	805,796.05	1,188,402.71
2024 026 COUNTY ATTORNY SEIZURE FUND	026	2,901.85	026	140,000.00	142,901.85
2024 030 RECORDS PRESERVATION	030	4,073.64	030	35,000.00	39,073.64
2024 031 ALTERNATIVE DISPUTE RESOLUTI	031				
2024 032 COURT REPRTR SERVICE FEE FUN	032	14,989.99			14,989.99
2024 033 HAVA FUND	033	16,480.78			16,480.78
2024 034 SHERIFF FORF CHAPT 59	034	6,682.83	034	27,552.08	34,234.91
2024 035 EQUIT FED SHERIFF FORF FD	035	914.89			914.89
2024 036 INMATE PHONE FUND	036	10,493.52	036	283,539.11	294,032.63

January 2024 EOM

Ann Kypoun

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

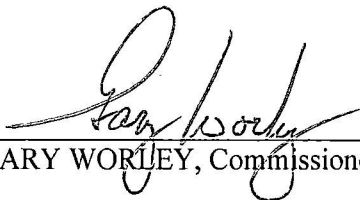
FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 038 ELECTION ADMINISTRATION FUND	038	10,213.95			10,213.95
2024 039 D. A. EQUIT FORF. SHARING	039	697.86	039		697.86
2024 040 BROWN COUNTY JURY FUND	JURY				
2024 041 CCL DRUG/SA DONATION FUND	041	52,239.63	041		52,239.63
2024 042 COUNTY ATTORNEY DONATION FUND	042	52,220.92			52,220.92
2024 043 PRE-TRIAL DIVERSION FUND	043	8,930.84	043	101,066.28	109,997.12
2024 044 ARCHIVE FUND-DISTRICT CLERK	044	3,652.36	044	13,600.00	17,252.36
2024 045 RECORDS ARCHIVE FUND	045	13,874.31	045	49,558.67	63,432.98
2024 046 DIST CLERK RCDS PRESERVATION	046	3,850.38	046	121,560.84	125,411.22
2024 047 STATE DISBURSEMENT FUND	047	5,862.32			5,862.32
2024 048 COURT RECORDS PRESERVATION	F048	31,473.03			31,473.03
2024 049 SURVEYOR FEE FUND	049	1.73	049		1.73
2024 050 LAW LIBRARY FUND	050	24,409.77	050		24,409.77
2024 053 DIST ATTY PROFESSIONAL FUND	053	13,336.92			13,336.92
2024 054 VIOLENCE AGAINST WOMEN FUND	054				
2024 055 FEMA	055	1,509,504.89	055		1,509,504.89
2024 056 COUNTY CLERK TECH FUND	056	604.10	056		604.10
2024 057 DISTRICT CLERK TECH FUND	057	1,834.87	057		1,834.87
2024 060 DEBT SERVICE FUND	060	299,527.06	060	476,100.00	775,627.06
2024 061 RURAL ADDRESSING FUND	061	16,177.95			16,177.95
2024 062 CAPITAL PROJECTS FUND	062 062	25,359.16	062		25,359.16
2024 063 LONG TERM DEBT					
2024 064 EPP CO FUND	064	34,564.65	064		34,564.65
2024 065 BUREAU OF JUSTICE BLOCK GRAN	065	2,593.46			2,593.46
2024 066 SCAAP INMATE FUND	066	15,486.75			15,486.75
2024 070 JUVENILE PROBATION FUND	070	31,514.37			31,514.37
2024 075 ADULT PROBATION	075				
2024 082 CHAPTER 19 VOTER REGISTRATIO	082	3,878.10			3,878.10

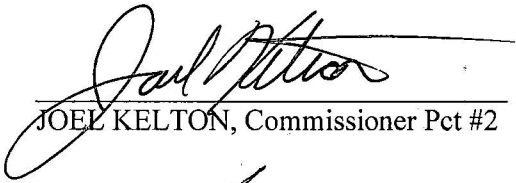
FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 084 TAC SPECIAL P & I FUND	084	7,533.79	084	50,014.45	57,548.24
2024 085 PAYROLL FUND	PAYROLL	53,081.06			53,081.06
2024 086 CRT INITIATED GUARDIANSHIP	086	8,896.27			8,896.27
2024 087 COMBINED CONDUIT FUND	087	13,338.96			13,338.96
2024 088 COURT OF APPEALS FEE FUND	088				
2024 090 BROWN COUNTY MEDICAL FSA	090	30,939.81	090		30,939.81
2024 096 DIST CLK RECORDS MGMT FUND	096	4,910.51	096	68,009.13	72,919.64
2024 097 VITAL RECORDS PRESERVATION F097		3,334.06	097		3,334.06
2024 098 RECORDS MANAGEMENT FUND	098	16,667.21	098	455,060.85	471,728.06
2024 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		35,275.46-			35,275.46-
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TOTAL		10,429,663.70		14,536,986.94	24,966,650.64

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, 2024**; 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 **\$24,966,650.64** approved by the Commissioners Court.

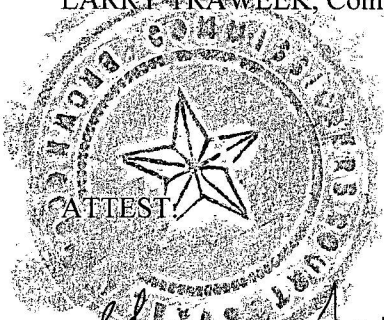

SHANE BRITTON, County Judge


GARY WORLEY, Commissioner Pct #1


JOEL KELTON, Commissioner Pct #2


WAYNE SHAW, Commissioner Pct #3


LARRY FRAWEEK, Commissioner Pct #4




SHARON FERGUSON, COUNTY CLERK