



Brown County Investment Report for the FOURTH Quarter of 2023

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, 2023. The report is accepted as presented. Presented May 8, 2024.

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

May 6, 2024

(Exhibit #4)

BROWN COUNTY		QUARTERLY INVESTMENT REPORT			4th Qtr 2023	3rd Qtr 2023	2nd Qtr 2023	1st Qtr 2023	2023 YTD TOTAL				
				\$105,905.73	\$153,214.22	\$179,553.39	\$111,681.59			\$550,354.93			
		Beginning balance	Deposits	Withdrawals	Ending Balance	INT 10/23	INT 11/23	INT 12/23	4th Qtr	3rd Qtr	2nd Quarter	1st Quarter	INT YTD
CD #22063	General Fund	\$8,250,143.95		-\$2,700,000.00	\$5,550,143.95	\$29,023.62	\$24,918.86	\$19,814.17	\$73,756.65	\$106,126.86	\$129,154.88	\$79,074.05	\$388,112.44
CD#9847	Gen (Tobacco)	\$302,648.46			\$302,648.46	\$992.52	\$1,025.60	\$995.01	\$3,013.13	\$2,908.24	\$2,736.69	\$2,444.48	\$11,102.54
CD#21460	Debt Service	\$100.00	\$116,000.00		\$116,100.00	\$0.33	\$0.34	\$203.73	\$204.40	\$7,105.87	\$8,258.46	\$4,163.58	\$19,732.31
CD#22062	Precinct #1	\$570,413.71		-\$140,000.00	\$430,413.71	\$1,929.68	\$1,890.37	\$1,586.02	\$5,406.07	\$6,334.35	\$6,139.51	\$3,980.79	\$21,860.72
CD#22067	Precinct #2	\$60,166.60		-\$59,000.00	\$1,166.60	\$228.14	\$3.95	\$3.83	\$235.92	\$1,616.65	\$1,872.32	\$726.17	\$4,451.06
CD#22070	Precinct #3	\$116,319.07		-\$20,000.00	\$96,319.07	\$381.46	\$394.18	\$382.42	\$1,158.06	\$1,117.74	\$1,051.81	\$754.57	\$4,082.18
CD#22072	Precinct #4	\$377,177.16		-\$35,000.00	\$342,177.16	\$1,236.93	\$1,185.25	\$1,124.97	\$3,547.15	\$3,624.41	\$3,402.31	\$2,097.51	\$12,671.38
CD#22074	R & B	\$555,796.05		-\$350,000.00	\$205,796.05	\$1,844.57	\$1,293.16	\$693.03	\$3,830.76	\$8,816.69	\$12,109.89	\$5,410.19	\$30,167.53
CD#22076	Inmate Phone	\$253,539.11	\$30,000.00		\$283,539.11	\$852.73	\$859.18	\$896.02	\$2,607.93	\$2,436.34	\$2,292.61	\$2,047.83	\$9,384.71
		\$10,486,304.11			\$7,328,304.11	\$36,489.98	\$31,570.89	\$25,699.20	\$93,760.07	\$140,087.15	\$167,018.48	\$100,699.17	\$501,564.87
CD#11999	JP Tech	\$3,743.90			\$3,743.90	\$12.28	\$12.88	\$11.80	\$36.96	\$59.16	\$97.25	\$99.35	\$292.72
	DA Forf	\$175,616.63		-\$46,000.00	\$129,616.63	\$575.93	\$446.02	\$408.79	\$1,430.74	\$1,689.73	\$1,589.61	\$1,420.26	\$6,130.34
	SO CONTRIB	\$43,900.00	\$20,000.00		\$63,900.00	\$143.97	\$151.06	\$201.53	\$496.56	\$422.40	\$397.37	\$355.03	\$1,671.36
	CA SEIZURES	\$125,000.00	\$15,000.00		\$140,000.00	\$409.93	\$430.13	\$441.54	\$1,281.60	\$1,202.72	\$1,131.46	\$1,010.92	\$4,626.70
	SO FORF	\$27,552.08			\$27,552.08	\$90.36	\$94.82	\$86.90	\$272.08	\$265.09	\$249.40	\$222.83	\$1,009.40
	PRE TRIAL DIV	\$101,066.28			\$101,066.28	\$331.44	\$347.77	\$318.75	\$997.96	\$972.44	\$914.81	\$817.36	\$3,702.57
	TAC SPECIAL	\$50,014.45			\$50,014.45	\$164.01	\$172.10	\$157.74	\$493.85	\$481.22	\$452.71	\$404.48	\$1,832.26
Total for CD#11999		\$526,893.34			\$515,893.34	\$1,727.92	\$1,654.78	\$1,627.05	\$5,009.75	\$5,092.76	\$4,832.61	\$4,330.23	\$19,265.35
CD#10034	DC Archive	\$13,600.00			\$13,600.00	\$44.60	\$46.08	\$45.82	\$136.50	\$130.69	\$126.62	\$111.66	\$505.47
	DC Rec Pres	\$116,560.84	\$5,000.00		\$121,560.84	\$382.26	\$395.00	\$409.56	\$1,186.82	\$1,120.08	\$1,085.29	\$957.00	\$4,349.19
	DC Rec Mgmt	\$53,009.13	\$15,000.00		\$68,009.13	\$173.84	\$179.64	\$178.60	\$532.08	\$509.37	\$444.43	\$312.07	\$1,797.95
Total for CD#10034		\$183,169.97			\$203,169.97	\$600.70	\$620.72	\$633.98	\$1,855.40	\$1,760.14	\$1,656.34	\$1,380.73	\$6,652.61
CD#10035	CC Rec Pres	\$35,000.00			\$35,000.00	\$114.78	\$118.60	\$116.68	\$350.06	\$357.25	\$323.18	\$289.72	\$1,320.21
	CC Rec Arch	\$39,558.67	\$10,000.00		\$49,558.67	\$129.73	\$134.06	\$165.21	\$429.00	\$734.82	\$854.67	\$834.11	\$2,852.60
	CC Rec Mgmt	\$455,060.85			\$455,060.85	\$1,492.35	\$1,542.10	\$1,467.00	\$4,501.45	\$5,182.10	\$4,868.11	\$4,147.63	\$18,699.29
Total for CD#10035		\$529,619.52			\$539,619.52	\$1,736.86	\$1,794.76	\$1,748.89	\$5,280.51	\$6,274.17	\$6,045.96	\$5,271.46	\$22,872.10
Beginning Total		\$11,725,986.94		CD Total	\$8,586,986.94								\$550,354.93
						TOTAL INT			1st Quarter		\$111,681.59		
									2nd Quarter		\$179,553.39		
									3RD QUARTER		\$153,214.22		
									4th Quarter		\$105,905.73		
CDs are maintained at Texas Bank which is Brown County's depository bank.													
						TOTAL INT YTD					\$550,354.93		
All interest is received 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
2024 010 GENERAL FUND	010	1,472,675.56	MAIN MAIN MAIN	5,550,143.95 302,648.46	7,325,467.97
2024 011 C. A. FORFEITURE FUND	011	196.59			196.59
2024 012 JUSTICE COURT TECHNOLOGY FUN	012	1,654.58	012	3,743.90	5,398.48
2024 013 COURTHOUSE SECURITY FUND	013	64,386.89	013		64,386.89
2024 014 C. A. HOT CHECK FUND	014	7,802.76			7,802.76
2024 015 D. A. FORFEITURE FUND	015	2,064.78	015	129,616.63	131,681.41
2024 016 D.A. SSOPF FUND	016	1,969.34			1,969.34
2024 017 SHERIFF DEPT CONTRIBUTION FU	017	3,960.51	017	63,900.00	67,860.51
2024 018 SHERIFF TRAINING FUND	018	51.96			51.96
2024 019 COVID-19 FUND	019	4,516,050.25	019		4,516,050.25
2024 020 CONTINGENCY EMERGENCY FUND	020	26,436.05			26,436.05
2024 021 PRECINCT #1 FUND	021	23,183.72	021 021	430,413.71	453,597.43
2024 022 PRECINCT #2 FUND	022	30,691.72	022 022	1,166.60	31,858.32
2024 023 PRECINCT #3 FUND	023	14,847.19	023 023 023 023	96,319.07	111,166.26
2024 024 PRECINCT #4 FUND	024	12,516.68	024 024	342,177.16	354,693.84
2024 025 ROAD & FLOOD FUND	025	371,333.49	025	205,796.05	577,129.54
2024 026 COUNTY ATTORNY SEIZURE FUND	026	2,428.22	026	140,000.00	142,428.22
2024 030 RECORDS PRESERVATION	030	3,943.10	030	35,000.00	38,943.10
2024 031 ALTERNATIVE DISPUTE RESOLUTI	031	2,010.00			2,010.00
2024 032 COURT REPRTR SERVICE FEE FUN	032	14,459.79			14,459.79
2024 033 HAVA FUND	033	16,480.14			16,480.14
2024 034 SHERIFF FORF CHAPT 59	034	6,567.55	034	27,552.08	34,119.63
2024 035 EQUIT FED SHERIFF FORF FD	035	914.89			914.89
2024 036 INMATE PHONE FUND	036	8,904.35	036	283,539.11	292,443.46

December 2023 EOM

Ann Lippman

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 038 ELECTION ADMINISTRATION FUND	038	10,177.56			10,177.56
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	51,938.70	041		51,938.70
2024 042 COUNTY ATTORNEY DONATION FUN	042	52,025.97			52,025.97
2024 043 PRE-TRIAL DIVERSION FUND	043	8,563.04	043	101,066.28	109,629.32
2024 044 ARCHIVE FUND-DISTRICT CLERK	044	3,594.28	044	13,600.00	17,194.28
2024 045 RECORDS ARCHIVE FUND	045	8,671.48	045	49,558.67	58,230.15
2024 046 DIST CLERK RCDS PRESERVATION	046	3,402.54	046	121,560.84	124,963.38
2024 047 STATE DISBURSEMENT FUND	047	5,841.43			5,841.43
2024 048 COURT RECORDS PRESERVATION F	048	31,361.02			31,361.02
2024 049 SURVEYOR FEE FUND	049	503.58	049		503.58
2024 050 LAW LIBRARY FUND	050	24,597.45	050		24,597.45
2024 053 DIST ATTY PROFESSIONAL FUND	053	13,289.40			13,289.40
2024 054 VIOLENCE AGAINST WOMEN FUND	054				
2024 055 FEMA	055	1,504,127.02	055		1,504,127.02
2024 056 COUNTY CLERK TECH FUND	056	552.00	056		552.00
2024 057 DISTRICT CLERK TECH FUND	057	1,779.51	057		1,779.51
2024 060 DEBT SERVICE FUND	060	126,274.12	060	116,100.00	242,374.12
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	34,441.51	064		34,441.51
2024 065 BUREAU OF JUSTICE BLOCK GRAN	065	2,585.53			2,585.53
2024 066 SCAAP INMATE FUND	066	18,044.91			18,044.91
2024 070 JUVENILE PROBATION FUND	070	65,192.53			65,192.53
2024 075 ADULT PROBATION	075				
2024 082 CHAPTER 19 VOTER REGISTRATIO	082	3,864.28			3,864.28

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 084 TAC SPECIAL P & I FUND	084	7,340.99	084	50,014.45	57,355.44
2024 085 PAYROLL FUND	PAYROLL	53,081.06			53,081.06
2024 086 CRT INITIATED GUARDIANSHIP	086	8,597.94			8,597.94
2024 087 COMBINED CONDUIT FUND	087	51,247.98			51,247.98
2024 088 COURT OF APPEALS FEE FUND	088	225.00			225.00
2024 090 BROWN COUNTY MEDICAL FSA	090	30,186.42	090		30,186.42
2024 096 DIST CLK RECORDS MGMT FUND	096	3,676.82	096	68,009.13	71,685.95
2024 097 VITAL RECORDS PRESERVATION F097		3,466.21	097		3,466.21
2024 098 RECORDS MANAGEMENT FUND	098	9,784.55	098	455,060.85	464,845.40
2024 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		15,099.83			15,099.83
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TOTAL		8,801,299.74		8,586,986.94	17,388,286.68