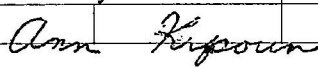
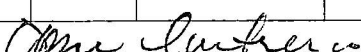


| TOTAL OF FUNDS UNDER THE CARE & CUSTODY OF BROWN COUNTY | | | | | | |
|---|-------------------------------------|--|-------------------|----------------|----------------|-----------------|
| TREASURER AND AUDITOR'S REPORT FOR | | | | MAY 2024 | | |
| FUND: | | | Beginning Balance | Receipts | Disbursements | Ending Balance |
| 010 | General | | \$14,561,258.18 | \$1,106,835.80 | \$2,188,802.42 | \$13,479,291.56 |
| 011 | C.A. Forf | | \$196.59 | \$103,419.68 | \$0.00 | \$103,616.27 |
| 012 | Justice Ct. Tech | | \$5,027.99 | \$59.60 | \$140.06 | \$4,947.53 |
| 013 | Courthouse Security | | \$104,754.94 | \$2,127.57 | \$23,749.40 | \$83,133.11 |
| 014 | C.A. Hot Check | | \$8,772.90 | \$34.61 | \$0.00 | \$8,807.51 |
| 015 | D.A. Forf | | \$122,936.70 | \$474.27 | \$90.00 | \$123,320.97 |
| 016 | D.A. SSOPF | | \$2,002.97 | \$9.04 | \$0.00 | \$2,012.01 |
| 017 | Sheriff Contribution | | \$65,814.63 | \$253.02 | \$0.00 | \$66,067.65 |
| 018 | Sheriff Training | | \$3,956.59 | \$4,772.45 | \$1,062.86 | \$7,666.18 |
| 019 | COVID-19 | | \$4,419,976.92 | \$17,756.76 | \$158,271.62 | \$4,279,462.06 |
| 020 | Contingency Emergency Fund | | \$26,829.33 | \$105.87 | \$0.00 | \$26,935.20 |
| 021 | Pct #1 | | \$678,409.16 | \$102,598.80 | \$194,405.89 | \$586,602.07 |
| 022 | Pct #2 | | \$181,176.43 | \$21,800.62 | \$52,805.40 | \$150,171.65 |
| 023 | Pct #3 | | \$111,751.49 | \$38,551.52 | \$56,312.39 | \$93,990.62 |
| 024 | Pct #4 | | \$647,508.68 | \$13,268.29 | \$60,604.51 | \$600,172.46 |
| 025 | Road & Flood | | \$1,601,126.26 | \$153,864.92 | \$302,397.94 | \$1,452,593.24 |
| 026 | CA Seizure | | \$144,304.08 | \$100,168.22 | \$203,419.42 | \$41,052.88 |
| 030 | County Clerk Records Preservation | | \$39,354.70 | \$137.73 | \$0.00 | \$39,492.43 |
| 031 | Alternative Dispute Resolution | | \$0.00 | \$1,320.00 | \$0.00 | \$1,320.00 |
| 032 | Court Reporter Service Fee | | \$18,438.88 | \$1,722.68 | \$130.29 | \$20,031.27 |
| 033 | HAVA | | \$15,442.79 | \$0.70 | \$0.00 | \$15,443.49 |
| 034 | Sheriff Forfeiture | | \$34,580.64 | \$133.58 | \$0.00 | \$34,714.22 |
| 035 | Equitable Forfeiture Sharing | | \$914.89 | \$1.34 | \$0.00 | \$916.23 |
| 036 | Inmate Phone Fund | | \$300,796.00 | \$4,377.10 | \$1,493.62 | \$303,679.48 |
| 038 | Election Administration | | \$10,328.98 | \$517.66 | \$0.00 | \$10,846.64 |
| 039 | D.A. Equitable Forfeiture Sharing | | \$697.86 | \$0.93 | \$0.00 | \$698.79 |
| 040 | Jury Fund | | \$0.00 | \$660.00 | \$660.00 | \$0.00 |
| 041 | CCL Drug Court Donation | | \$53,190.86 | \$337.10 | \$0.00 | \$53,527.96 |
| 042 | Co Atty Donation | | \$52,837.16 | \$218.37 | \$0.00 | \$53,055.53 |
| 043 | Pre-Trial Diversion | | \$111,241.53 | \$428.87 | \$0.00 | \$111,670.40 |
| 044 | District Clerk Archive | | \$17,381.28 | \$61.75 | \$0.00 | \$17,443.03 |
| 045 | County Clerk Records Archive | | \$79,511.02 | \$6,554.72 | \$0.00 | \$86,065.74 |
| 046 | District Clerk Records Preservation | | \$126,436.05 | \$449.13 | \$0.00 | \$126,885.18 |
| 047 | State Disbursement Unit | | \$5,928.34 | \$23.39 | \$0.00 | \$5,951.73 |
| 048 | Court Records Preservation fund | | \$32,479.19 | \$128.02 | \$0.00 | \$32,607.21 |
| 049 | Surveyor Fund | | \$500.00 | \$1.44 | \$500.77 | \$0.67 |
| 050 | Law Library | | \$27,199.60 | \$2,310.64 | \$1,525.00 | \$27,985.24 |

June 10, 2024
(Exhibit #2)

| FUND: | | Beginning Balance | | Ending Balance |
|--|-----------------------------------|-------------------|----------------|-----------------|
| 053 | DA Professional | \$6,838.22 | \$26.97 | \$6,865.19 |
| 055 | FEMA | \$1,526,499.18 | \$6,024.20 | \$1,532,523.38 |
| 056 | County Clerk Tech Fund | \$808.54 | \$93.62 | \$902.16 |
| 057 | District Clerk Tech Fund | \$1,970.58 | \$71.65 | \$2,042.23 |
| 060 | Debt Service | \$1,103,459.22 | \$19,158.38 | \$1,122,617.60 |
| 061 | Rural Addressing | \$16,177.95 | \$0.00 | \$16,177.95 |
| 062 | Capital Projects | \$25,359.16 | \$0.00 | \$25,359.16 |
| 064 | EPP CO Fund | \$34,953.90 | \$137.94 | \$35,091.84 |
| 065 | Bureau of Justict Block Grant | \$2,618.53 | \$8.87 | \$2,627.40 |
| 066 | SCAAP Inmate Fund | \$15,486.75 | \$0.00 | \$15,486.75 |
| 070 | Juvenile Probation | \$58,821.00 | \$34,981.70 | \$47,783.65 |
| 075 | Adult Probation | \$0.00 | \$59,712.95 | \$59,712.95 |
| 082 | Chapt 19 Voter Reg | \$2,844.98 | \$11.22 | \$2,856.20 |
| 084 | TAC Special P&I | \$64,452.96 | \$249.00 | \$64,701.96 |
| 085 | Payroll | \$53,081.06 | \$652,502.33 | \$53,081.06 |
| 086 | Court Initiated Guardianship | \$9,972.18 | \$426.66 | \$10,398.84 |
| 087 | Combined Conduit | \$13,755.96 | \$33,306.57 | \$44,774.54 |
| 088 | Court Of Appeals Fee | \$355.00 | \$315.00 | \$315.00 |
| 090 | Brown County Medical FSA | \$33,241.35 | \$6,834.40 | \$32,477.90 |
| 096 | District Clerk Records Management | \$77,207.31 | \$2,217.03 | \$79,424.34 |
| 097 | Vital Records Preservation | \$299.11 | \$327.39 | \$472.78 |
| 098 | County Clerk Records Management | \$491,046.30 | \$8,872.18 | \$499,771.48 |
| 099 | Operations Clearing | -\$1,352.88 | \$2,517,173.00 | -\$1,352.88 |
| TOTAL CASH & CDS | | \$27,150,959.97 | \$5,027,937.25 | \$25,646,576.74 |
| Total Debts Owed by Brown County: | | \$6,344,532.15 | | |
| 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 May 2024. | | | | |
|  | | | | |
| I, Jennifer Robison, Brown County Auditor, do hereby certify this report to be true and correct to the best of my knowledge. | | | | |
|  | | | | |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---------------------------------------|------------------|-----------------|---------------------------------|-----------------------------|---------------|
| 2024 010 GENERAL FUND | 010 | 126,499.15 | MAIN MAIN MAIN | 13,050,143.95 302,648.46 | 13,479,291.56 |
| 2024 011 C. A. FORFEITURE FUND | 011 | 103,616.27 | | | 103,616.27 |
| 2024 012 JUSTICE COURT TECHNOLOGY FUN | 012 | 1,203.63 | 012 | 3,743.90 | 4,947.53 |
| 2024 013 COURTHOUSE SECURITY FUND | 013 | 83,133.11 | 013 | | 83,133.11 |
| 2024 014 C. A. HOT CHECK FUND | 014 | 8,807.51 | | | 8,807.51 |
| 2024 015 D. A. FORFEITURE FUND | 015 | 3,704.34 | 015 | 119,616.63 | 123,320.97 |
| 2024 016 D.A. SSOPF FUND | 016 | 2,012.01 | | | 2,012.01 |
| 2024 017 SHERIFF DEPT CONTRIBUTION FU | 017 | 2,167.65 | 017 | 63,900.00 | 66,067.65 |
| 2024 018 SHERIFF TRAINING FUND | 018 | 7,666.18 | | | 7,666.18 |
| 2024 019 COVID-19 FUND | 019 | 4,279,462.06 | 019 | | 4,279,462.06 |
| 2024 020 CONTINGENCY EMERGENCY FUND | 020 | 26,935.20 | | | 26,935.20 |
| 2024 021 PRECINCT #1 FUND | 021 | 16,188.36 | 021 021 | 570,413.71 | 586,602.07 |
| 2024 022 PRECINCT #2 FUND | 022 | 9,005.05 | 022 022 | 141,166.60 | 150,171.65 |
| 2024 023 PRECINCT #3 FUND | 023 | 17,671.55 | 023 023 023 023 023 | 76,319.07 | 93,990.62 |
| 2024 024 PRECINCT #4 FUND | 024 | 7,995.30 | 024 024 | 592,177.16 | 600,172.46 |
| 2024 025 ROAD & FLOOD FUND | 025 | 46,797.19 | 025 | 1,405,796.05 | 1,452,593.24 |
| 2024 026 COUNTY ATTORNY SEIZURE FUND | 026 | 1,052.88 | 026 | 40,000.00 | 41,052.88 |
| 2024 030 RECORDS PRESERVATION | 030 | 4,492.43 | 030 | 35,000.00 | 39,492.43 |
| 2024 031 ALTERNATIVE DISPUTE RESOLUTI | 031 | 1,320.00 | | | 1,320.00 |
| 2024 032 COURT REPRTR SERVICE FEE FUN | 032 | 20,031.27 | | | 20,031.27 |
| 2024 033 HAVA FUND | 033 | 15,443.49 | | | 15,443.49 |
| 2024 034 SHERIFF FORF CHAPT 59 | 034 | 7,162.14 | 034 | 27,552.08 | 34,714.22 |
| 2024 035 EQUIT FED SHERIFF FORF FD | 035 | 916.23 | | | 916.23 |
| 2024 036 INMATE PHONE FUND | 036 | 20,140.37 | 036 | 283,539.11 | 303,679.48 |

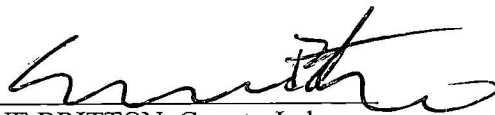
MAY 2024
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| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2024 038 ELECTION ADMINISTRATION FUND | 038 | 10,846.64 | | | 10,846.64 |
| 2024 039 D. A. EQUIT FORF. SHARING | 039 | 698.79 | 039 | | 698.79 |
| 2024 040 BROWN COUNTY JURY FUND | JURY | | | | |
| 2024 041 CCL DRUG/SA DONATION FUND | 041 | 53,527.96 | 041 | | 53,527.96 |
| 2024 042 COUNTY ATTORNEY DONATION FUN | 042 | 53,055.53 | | | 53,055.53 |
| 2024 043 PRE-TRIAL DIVERSION FUND | 043 | 10,604.12 | 043 | 101,066.28 | 111,670.40 |
| 2024 044 ARCHIVE FUND-DISTRICT CLERK | 044 | 3,843.03 | 044 | 13,600.00 | 17,443.03 |
| 2024 045 RECORDS ARCHIVE FUND | 045 | 36,507.07 | 045 | 49,558.67 | 86,065.74 |
| 2024 046 DIST CLERK RCDS PRESERVATION | 046 | 5,324.34 | 046 | 121,560.84 | 126,885.18 |
| 2024 047 STATE DISBURSEMENT FUND | 047 | 5,951.73 | | | 5,951.73 |
| 2024 048 COURT RECORDS PRESERVATION F | 048 | 32,607.21 | | | 32,607.21 |
| 2024 049 SURVEYOR FEE FUND | 049 | .67 | 049 | | .67 |
| 2024 050 LAW LIBRARY FUND | 050 | 27,985.24 | 050 | | 27,985.24 |
| 2024 053 DIST ATTY PROFESSIONAL FUND | 053 | 6,865.19 | | | 6,865.19 |
| 2024 054 VIOLENCE AGAINST WOMEN FUND | 054 | | | | |
| 2024 055 FEMA | 055 | 1,532,523.38 | 055 | | 1,532,523.38 |
| 2024 056 COUNTY CLERK TECH FUND | 056 | 902.16 | 056 | | 902.16 |
| 2024 057 DISTRICT CLERK TECH FUND | 057 | 2,042.23 | 057 | | 2,042.23 |
| 2024 060 DEBT SERVICE FUND | 060 | 146,517.60 | 060 | 976,100.00 | 1,122,617.60 |
| 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 | 35,091.84 | 064 | | 35,091.84 |
| 2024 065 BUREAU OF JUSTICE BLOCK GRAN | 065 | 2,627.40 | | | 2,627.40 |
| 2024 066 SCAAP INMATE FUND | 066 | 15,486.75 | | | 15,486.75 |
| 2024 070 JUVENILE PROBATION FUND | 070 | 47,783.65 | | | 47,783.65 |
| 2024 075 ADULT PROBATION | 075 | | | | |
| 2024 082 CHAPTER 19 VOTER REGISTRATIO | 082 | 2,856.20 | | | 2,856.20 |

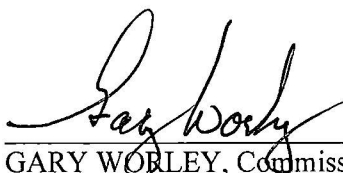
| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|---------------------|--------------------|-----------------|----------------|---------------|
| 2024 084 TAC SPECIAL P & I FUND | 084 | 14,687.51 | 084 | 50,014.45 | 64,701.96 |
| 2024 085 PAYROLL FUND | PAYROLL | 53,081.06 | | | 53,081.06 |
| 2024 086 CRT INITIATED GUARDIANSHIP | 086 | 10,398.84 | | | 10,398.84 |
| 2024 087 COMBINED CONDUIT FUND | 087 | 44,774.54 | | | 44,774.54 |
| 2024 088 COURT OF APPEALS FEE FUND | 088 | 315.00 | | | 315.00 |
| 2024 090 BROWN COUNTY MEDICAL FSA | 090 | 32,477.90 | 090 | | 32,477.90 |
| 2024 096 DIST CLK RECORDS MGMT FUND | 096 | 26,415.21 | 096 | 53,009.13 | 79,424.34 |
| 2024 097 VITAL RECORDS PRESERVATION F097 | | 472.78 | 097 | | 472.78 |
| 2024 098 RECORDS MGMT & PRESERVATION | 098 | 44,710.63 | 098 | 455,060.85 | 499,771.48 |
| 2024 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT | | 1,352.88- | | | 1,352.88- |
| | | ----- | | ----- | ----- |
| TOTAL | | 7,114,589.80 | | 18,531,986.94 | 25,646,576.74 |

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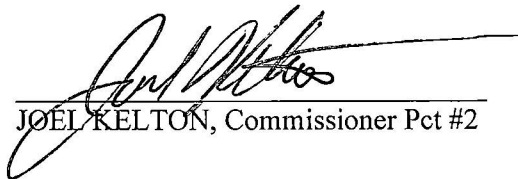
The Commissioners Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer and Auditor have submitted a report to the Commissioners Court, for May 31, 2024; the Court has compared and examined the report and has approved 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 \$25,646,576.74 approved by the Commissioners Court.



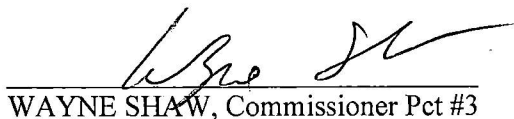
SHANE BRITTON, County Judge



GARY WOBLEY, Commissioner Pct #1



JOEL KELTON, Commissioner Pct #2



WAYNE SHAW, Commissioner Pct #3



LARRY TRAWEEK, Commissioner Pct #4



SHARON FERGUSON, COUNTY CLERK