



Brown County Investment Report for the FIRST Quarter of 2024

The undersigned, Commissioner's Court of Brown County, Texas, hereby certify that Ann Krpoun, County Investment Officer, Treasurer, presented the Brown County Quarterly Investment report ending MARCH 31, 2024. The report is accepted as presented. Presented OCTOBER 7, 2024.

Shane Britton, County Judge

Gary Worley, CIO, Pct #1

Joel Kelton, Pct #2

O. V. Wayne Shaw, Pct #3

Larry Traweek, Pct #4

Ann Krpoun, Treasurer
County Investment Officer

David Bechtold, CIO
Deputy Treasurer

October 7, 2024

(Exhibit #2)

BROWN COUNTY		QUARTERLY INVESTMENT REPORT			1st Qtr 2024	2nd Qtr 2024	3rd Qtr 2024	4th Qtr 2024	2024 YTD TOTAL	
					\$165,460.67				\$165,460.67	
		Beginning Balance	Deposits	Withdrawals	Ending Balance	INT 01/24	INT 02/24	INT 03/24	1st Qtr	INT YTD
CD #22063	General Fund	\$5,550,143.95	\$10,000,000.00	-\$1,000,000.00	\$14,550,143.95	\$26,062.30	\$39,839.46	\$50,719.01	\$116,620.77	\$116,620.77
CD#9847	Gen (Tobacco)	\$302,648.46			\$302,648.46	\$1,010.18	\$942.60	\$1,010.18	\$2,962.96	\$2,962.96
CD#21460	Debt Service	\$116,100.00	\$860,000.00		\$976,100.00	\$1,279.04	\$2,664.19	\$3,258.03	\$7,201.26	\$7,201.26
CD#22062	Precinct #1	\$430,413.71	\$250,000.00		\$680,413.71	\$1,436.64	\$1,689.57	\$2,271.09	\$5,397.30	\$5,397.30
CD#22067	Precinct #2	\$1,166.60	\$150,000.00		\$151,166.60	\$3.89	\$293.61	\$504.57	\$802.07	\$802.07
CD#22070	Precinct #3	\$96,319.07			\$96,319.07	\$321.49	\$299.99	\$321.49	\$942.97	\$942.97
CD#22072	Precinct #4	\$342,177.16	\$250,000.00		\$592,177.16	\$1,142.12	\$1,736.95	\$1,976.57	\$4,855.64	\$4,855.64
CD#22074	R & B	\$205,796.05	\$1,500,000.00	-\$200,000.00	\$1,505,796.05	\$2,474.25	\$4,389.12	\$5,026.06	\$11,889.43	\$11,889.43
CD#22076	Inmate Phone	\$283,539.11			\$283,539.11	\$946.40	\$883.09	\$946.40	\$2,775.89	\$2,775.89
		\$7,328,304.11			\$19,138,304.11	\$34,676.31	\$52,738.58	\$66,033.40	\$153,448.29	\$153,448.29
CD#11999	JP Tech	\$3,743.90			\$3,743.90	\$12.54	\$11.66	\$12.50	\$36.70	\$36.70
	DA Forf	\$129,616.63		-\$10,000.00	\$119,616.63	\$400.53	\$372.55	\$399.26	\$1,172.34	\$1,172.34
	SO CONTRIB	\$63,900.00			\$63,900.00	\$213.97	\$199.02	\$213.29	\$626.28	\$626.28
	CA SEIZURES	\$140,000.00			\$140,000.00	\$468.78	\$436.03	\$467.29	\$1,372.10	\$1,372.10
	SO FORF	\$27,552.08			\$27,552.08	\$92.26	\$85.81	\$91.96	\$270.03	\$270.03
	PRE TRIAL DIV	\$101,066.28			\$101,066.28	\$338.42	\$314.77	\$337.34	\$990.53	\$990.53
	TAC SPECIAL	\$50,014.45			\$50,014.45	\$167.46	\$155.78	\$166.94	\$490.18	\$490.18
	Total for CD#11999	\$515,893.34			\$505,893.34	\$1,693.96	\$1,575.62	\$1,688.58	\$4,958.16	\$4,958.16
CD#10034	DC Archive	\$13,600.00			\$13,600.00	\$45.39	\$42.36	\$46.84	\$134.59	\$134.59
	DC Rec Pres	\$121,560.84			\$121,560.84	\$405.75	\$378.60	\$418.69	\$1,203.04	\$1,203.04
	DC Rec Mgmt	\$68,009.13			\$68,009.13	\$176.94	\$165.10	\$182.58	\$524.62	\$524.62
	Total for CD#10034	\$203,169.97			\$203,169.97	\$628.08	\$586.06	\$648.11	\$1,862.25	\$1,862.25
CD#10035	CC Rec Pres	\$35,000.00			\$35,000.00	\$116.82	\$109.01	\$120.55	\$346.38	\$346.38
	CC Rec Arch	\$49,558.67			\$49,558.67	\$165.42	\$154.35	\$170.70	\$490.47	\$490.47
	CC Rec Mgmt	\$455,060.85			\$455,060.85	\$1,468.84	\$1,370.58	\$1,515.70	\$4,355.12	\$4,355.12
	Total for CD#10035	\$539,619.52			\$539,619.52	\$1,751.08	\$1,633.94	\$1,806.95	\$5,191.97	\$5,191.97
	Beginning Total	\$8,586,986.94		CD Total	\$20,386,986.94					\$165,460.67
						TOTAL INT	1st Quarter			\$165,460.67
							2nd Quarter			
							3rd Quarter			
							4th Quarter			
						TOTAL INT YTD				\$165,460.67
	CDs are maintained at Texas Bank which is Brown County's depository bank.									
	All interest is receipted 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	247,991.91	MAIN MAIN MAIN	14,550,143.95 302,648.46	15,100,784.32
2024 011 C. A. FORFEITURE FUND	011	196.59			196.59
2024 012 JUSTICE COURT TECHNOLOGY FUN012	012	1,378.53	012	3,743.90	5,122.43
2024 013 COURTHOUSE SECURITY FUND	013	127,766.21	013		127,766.21
2024 014 C. A. HOT CHECK FUND	014	8,741.64			8,741.64
2024 015 D. A. FORFEITURE FUND	015	4,031.90	015	119,616.63	123,648.53
2024 016 D.A. SSOFF FUND	016	1,994.80			1,994.80
2024 017 SHERIFF DEPT CONTRIBUTION FU017	017	1,695.62	017	63,900.00	65,595.62
2024 018 SHERIFF TRAINING FUND	018	3,942.48			3,942.48
2024 019 COVID-19 FUND	019	4,515,440.80	019		4,515,440.80
2024 020 CONTINGENCY EMERGENCY FUND	020	26,733.75			26,733.75
2024 021 PRECINCT #1 FUND	021	53,131.30	021 021	680,413.71	733,545.01
2024 022 PRECINCT #2 FUND	022	35,389.79	022 022	151,166.60	186,556.39
2024 023 PRECINCT #3 FUND	023	30,270.55	023 023 023 023 023	96,319.07	126,589.62
2024 024 PRECINCT #4 FUND	024	87,424.31	024 024	592,177.16	679,601.47
2024 025 ROAD & FLOOD FUND	025	230,604.55	025	1,505,796.05	1,736,400.60
2024 026 COUNTY ATTORNY SEIZURE FUND	026	3,825.39	026	140,000.00	143,825.39
2024 030 RECORDS PRESERVATION	030	4,332.81	030	35,000.00	39,332.81
2024 031 ALTERNATIVE DISPUTE RESOLUTI031	031	2,620.00			2,620.00
2024 032 COURT REPRTR SERVICE FEE FUN032	032	16,805.04			16,805.04
2024 033 HAVA FUND	033	16,482.15			16,482.15
2024 034 SHERIFF FORF CHAPT 59	034	6,912.03	034	27,552.08	34,464.11
2024 035 EQUIT FED SHERIFF FORF FD	035	914.89			914.89
2024 036 INMATE PHONE FUND	036	11,263.42	036	283,539.11	294,802.53

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 038 ELECTION ADMINISTRATION FUND	038	10,292.18			10,292.18
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	52,886.54	041		52,886.54
2024 042 COUNTY ATTORNEY DONATION FUN	042	52,640.01			52,640.01
2024 043 PRE-TRIAL DIVERSION FUND	043	9,803.19	043	101,066.28	110,869.47
2024 044 ARCHIVE FUND-DISTRICT CLERK	044	3,767.94	044	13,600.00	17,367.94
2024 045 RECORDS ARCHIVE FUND	045	24,243.93	045	49,558.67	73,802.60
2024 046 DIST CLERK RCDS PRESERVATION	046	4,748.29	046	121,560.84	126,309.13
2024 047 STATE DISBURSEMENT FUND	047	5,907.22			5,907.22
2024 048 COURT RECORDS PRESERVATION	F048	32,164.56			32,164.56
2024 049 SURVEYOR FEE FUND	049	750.00	049		750.00
2024 050 LAW LIBRARY FUND	050	26,146.94	050		26,146.94
2024 053 DIST ATTY PROFESSIONAL FUND	053	6,793.45			6,793.45
2024 054 VIOLENCE AGAINST WOMEN FUND	054				
2024 055 FEMA	055	1,521,060.76	055		1,521,060.76
2024 056 COUNTY CLERK TECH FUND	056	735.52	056		735.52
2024 057 DISTRICT CLERK TECH FUND	057	1,888.87	057		1,888.87
2024 060 DEBT SERVICE FUND	060	110,118.30	060	976,100.00	1,086,218.30
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	34,829.37	064		34,829.37
2024 065 BUREAU OF JUSTICE BLOCK GRAN	065	2,610.51			2,610.51
2024 066 SCAAP INMATE FUND	066	15,486.75			15,486.75
2024 070 JUVENILE PROBATION FUND	070	24,469.42			24,469.42
2024 075 ADULT PROBATION	075				
2024 082 CHAPTER 19 VOTER REGISTRATIO	082	2,834.84			2,834.84

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 084 TAC SPECIAL P & I FUND	084	14,226.52	084	50,014.45	64,240.97
2024 085 PAYROLL FUND	PAYROLL	53,081.06			53,081.06
2024 086 CRT INITIATED GUARDIANSHIP	086	9,490.33			9,490.33
2024 087 COMBINED CONDUIT FUND	087	84,298.74			84,298.74
2024 088 COURT OF APPEALS FEE FUND	088				
2024 090 BROWN COUNTY MEDICAL FSA	090	29,227.12	090		29,227.12
2024 096 DIST CLK RECORDS MGMT FUND	096	23,949.00	096	53,009.13	76,958.13
2024 097 VITAL RECORDS PRESERVATION F097		178.03	097		178.03
2024 098 RECORDS MGMT & PRESERVATION	098	30,761.03	098	440,060.85	470,821.88
2024 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		1,352.88-			1,352.88-
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TOTAL		7,670,162.97		20,356,986.94	28,027,149.91