



Brown County Investment Report for the THIRD 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 SEPTEMBER 30, 2024. The report is accepted as presented. Presented DECEMBER 9, 2024.

A handwritten signature in black ink, appearing to read "Shane Britton", written over a horizontal line.

Shane Britton, County Judge

A handwritten signature in black ink, appearing to read "Gary Worley", written over a horizontal line.

Gary Worley, CIO, Pct #1

A handwritten signature in black ink, appearing to read "Joel Kelton", written over a horizontal line.

Joel Kelton, Pct #2

A handwritten signature in black ink, appearing to read "O. V. Wayne Shaw", written over a horizontal line.

O. V. Wayne Shaw, Pct #3

A handwritten signature in black ink, appearing to read "Larry Traweck", written over a horizontal line.

Larry Traweck, Pct #4

A handwritten signature in black ink, appearing to read "Ann Krpoun", written over a horizontal line.

Ann Krpoun, CIO, Treasurer
County Investment Officer

A handwritten signature in black ink, appearing to read "David Becktold", written over a horizontal line.

David Becktold, CIO
Deputy Treasurer

December 9, 2024

(Exhibit #3)

BROWN COUNTY		QUARTERLY INVESTMENT REPORT			1st Qtr 2024		2nd Qtr 2024		3rd Qtr 2024		4th Qtr 2024		2024 YTD TOTAL
					\$165,460.67		\$186,477.04		\$170,239.48				\$522,177.19
		Beginning Balance	Deposits	Withdrawals	Ending Balance	INT 07/24	INT 08/24	INT 09/24	3rd Qtr		2nd Quarter	1st Quarter	INT YTD
CD #22063	General Fund	\$11,600,143.95		-\$3,500,000.00	\$8,100,143.95	\$36,839.27	\$33,666.24	\$29,074.44	\$99,579.95		\$131,378.25	\$116,620.77	\$347,578.97
CD#9847	Gen (Tobacco)	\$302,648.46			\$302,648.46	\$1,028.18	\$1,028.17	\$995.01	\$3,051.36		\$2,995.98	\$2,962.96	\$9,010.30
CD#21460	Debt Service	\$1,140,100.00		-\$1,000,000.00	\$140,100.00	\$3,873.22	\$1,900.61	\$460.60	\$6,234.43		\$9,985.85	\$7,201.26	\$23,421.54
CD#22062	Precinct #1	\$545,413.71		-\$165,000.00	\$380,413.71	\$1,828.25	\$1,669.35	\$1,372.32	\$4,869.92		\$6,005.26	\$5,397.30	\$16,272.48
CD#22067	Precinct #2	\$131,166.60			\$131,166.60	\$445.60	\$445.61	\$398.36	\$1,289.57		\$1,413.28	\$802.07	\$3,504.92
CD#22070	Precinct #3	\$76,319.07			\$76,319.07	\$259.27	\$259.28	\$250.91	\$769.46		\$828.50	\$942.97	\$2,540.93
CD#22072	Precinct #4	\$572,177.16			\$572,177.16	\$1,943.83	\$1,943.84	\$1,881.13	\$5,768.80		\$5,775.92	\$4,855.64	\$16,400.36
CD#22074	R & B	\$1,255,796.05		-\$490,000.00	\$765,796.05	\$3,849.83	\$3,127.64	\$2,577.96	\$9,555.43		\$13,945.53	\$11,889.43	\$35,390.39
CD#22076	Inmate Phone	\$283,539.11			\$283,539.11	\$963.26	\$963.25	\$932.19	\$2,858.70		\$2,806.48	\$2,775.89	\$8,441.07
CD#32698	COVID-19	\$3,850,000.00	\$12,857.53	-\$275,000.00	\$3,587,857.53	\$0.00	\$12,857.53	\$11,823.10	\$24,680.63		\$0.00	\$0.00	\$24,680.63
		\$15,907,304.11			\$14,340,161.64	\$51,030.71	\$57,861.52	\$49,766.02	\$158,658.25		\$175,135.05	\$153,448.29	\$487,241.59
CD#11999	JP Tech	\$3,743.90			\$3,743.90	\$12.73	\$12.73	\$12.31	\$37.77		\$38.99	\$36.70	\$113.46
	DA Forf	\$125,616.63			\$125,616.63	\$426.75	\$426.75	\$412.99	\$1,266.49		\$1,264.59	\$1,172.34	\$3,703.42
	SO CONTRIB	\$63,900.00			\$63,900.00	\$217.08	\$217.08	\$210.08	\$644.24		\$665.41	\$626.28	\$1,935.93
	CA SEIZURES	\$40,000.00			\$40,000.00	\$135.89	\$135.89	\$131.51	\$403.29		\$416.53	\$1,372.10	\$2,191.92
	SO FORF	\$32,552.08			\$32,552.08	\$110.59	\$110.59	\$107.02	\$328.20		\$302.74	\$270.03	\$900.97
	PRE TRIAL DIV	\$110,066.28			\$110,066.28	\$373.92	\$373.92	\$361.86	\$1,109.70		\$1,080.93	\$990.53	\$3,181.16
	TAC SPECIAL	\$60,014.45			\$60,014.45	\$203.88	\$203.88	\$197.31	\$605.07		\$552.48	\$490.18	\$1,647.73
Total for CD#11999		\$435,893.34			\$435,893.34	\$1,480.84	\$1,480.84	\$1,433.08	\$4,394.76		\$4,321.67	\$4,958.16	\$13,674.59
CD#10034	DC Archive	\$13,600.00			\$13,600.00	\$46.20	\$46.20	\$44.71	\$137.11		\$133.94	\$134.59	\$405.64
	DC Rec Pres	\$121,560.84			\$121,560.84	\$412.97	\$412.97	\$399.65	\$1,225.59		\$1,197.26	\$1,203.04	\$3,625.89
	DC Rec Mgmt	\$68,009.13		-\$15,000.00	\$53,009.13	\$180.09	\$180.09	\$174.28	\$534.46		\$522.10	\$524.62	\$1,581.18
Total for CD#10034		\$203,169.97			\$188,169.97	\$639.26	\$639.26	\$618.64	\$1,897.16		\$1,853.30	\$1,862.25	\$5,612.71
CD#10035	CC Rec Pres	\$35,000.00			\$35,000.00	\$118.90	\$118.91	\$115.07	\$352.88		\$344.72	\$346.38	\$1,043.98
	CC Rec Arch	\$49,558.67			\$49,558.67	\$168.37	\$168.36	\$162.93	\$499.66		\$488.10	\$490.47	\$1,478.23
	CC Rec Mgmt	\$455,060.85		-\$15,000.00	\$440,060.85	\$1,495.00	\$1,495.00	\$1,446.77	\$4,436.77		\$4,334.20	\$4,355.12	\$13,126.09
Total for CD#10035		\$539,619.52			\$524,619.52	\$1,782.27	\$1,782.27	\$1,724.77	\$5,289.31		\$5,167.02	\$5,191.97	\$15,648.30
Beginning Total		\$17,085,986.94		CD Total	\$11,900,986.94								\$522,177.19
						TOTAL INT		1st Quarter			\$165,460.67		
								2nd Quarter			\$186,477.04		
								3rd Quarter			\$170,239.48		
								4th Quarter					

CDs are maintained at Texas Bank which is Brown County's depository bank.

TOTAL INT YTD

\$522,177.19

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	16,189.65	MAIN MAIN MAIN	8,600,143.95 302,648.46	8,918,982.06
2024 011 C. A. FORFEITURE FUND	011	50,724.61			50,724.61
2024 012 JUSTICE COURT TECHNOLOGY FUN	012	757.73	012	3,743.90	4,501.63
2024 013 COURTHOUSE SECURITY FUND	013	10,377.10	013		10,377.10
2024 014 C. A. HOT CHECK FUND	014	8,944.18			8,944.18
2024 015 D. A. FORFEITURE FUND	015	11,496.02	015	125,616.63	137,112.65
2024 016 D.A. SSOPF FUND	016	2,047.76			2,047.76
2024 017 SHERIFF DEPT CONTRIBUTION FU	017	8,281.74	017	63,900.00	72,181.74
2024 018 SHERIFF TRAINING FUND	018	1,024.30			1,024.30
2024 019 COVID-19 FUND	019	31,654.43	019	3,562,142.47	3,593,796.90
2024 020 CONTINGENCY EMERGENCY FUND	020	27,353.16			27,353.16
2024 021 PRECINCT #1 FUND	021	9,105.41	021 021	380,413.71	389,519.12
2024 022 PRECINCT #2 FUND	022	14,562.47	022 022	131,166.60	145,729.07
2024 023 PRECINCT #3 FUND	023	51,877.92	023 023 023 023 023	76,319.07	128,196.99
2024 024 PRECINCT #4 FUND	024	61,202.13	024 024	572,177.16	633,379.29
2024 025 ROAD & FLOOD FUND	025	21,140.96	025	765,796.05	786,937.01
2024 026 COUNTY ATTORNY SEIZURE FUND	026	1,601.38	026	40,000.00	41,601.38
2024 030 RECORDS PRESERVATION	030	5,146.64	030	35,000.00	40,146.64
2024 031 ALTERNATIVE DISPUTE RESOLUTI	031	2,330.00			2,330.00
2024 032 COURT REPRTR SERVICE FEE FUN	032	16,604.02			16,604.02
2024 033 HAVA FUND	033	15,446.04			15,446.04
2024 034 SHERIFF FORF CHAPT 59	034	21,575.45	034	32,552.08	54,127.53
2024 035 EQUIT FED SHERIFF FORF FD	035	931.66			931.66
2024 036 INMATE PHONE FUND	036	27,770.52	036	283,539.11	311,309.63

Ann Kipoun
End of 3rd Quarter 2024

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 038 ELECTION ADMINISTRATION FUND	038	11,978.33			11,978.33
2024 039 D. A. EQUIT FORF. SHARING	039	709.63	039		709.63
2024 040 BROWN COUNTY JURY FUND	JURY				
2024 041 CCL DRUG/SA DONATION FUND	041	54,858.66	041		54,858.66
2024 042 COUNTY ATTORNEY DONATION FUND	042	53,917.60			53,917.60
2024 043 PRE-TRIAL DIVERSION FUND	043	3,141.54	043	110,066.28	113,207.82
2024 044 ARCHIVE FUND-DISTRICT CLERK	044	4,130.16	044	13,600.00	17,730.16
2024 045 RECORDS ARCHIVE FUND	045	11,416.09	045	49,558.67	60,974.76
2024 046 DIST CLERK RCDS PRESERVATION	046	7,580.99	046	121,560.84	129,141.83
2024 047 STATE DISBURSEMENT FUND	047	6,044.08			6,044.08
2024 048 COURT RECORDS PRESERVATION FUND	048	33,114.19			33,114.19
2024 049 SURVEYOR FEE FUND	049	756.29	049		756.29
2024 050 LAW LIBRARY FUND	050	31,329.47	050		31,329.47
2024 053 DIST ATTY PROFESSIONAL FUND	053	4,870.13			4,870.13
2024 054 VIOLENCE AGAINST WOMEN FUND	054				
2024 055 FEMA	055	1,616,536.59	055		1,616,536.59
2024 056 COUNTY CLERK TECH FUND	056	1,141.57	056		1,141.57
2024 057 DISTRICT CLERK TECH FUND	057	2,202.32	057		2,202.32
2024 060 DEBT SERVICE FUND	060	69,366.30	060	140,100.00	209,466.30
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	35,636.37	064		35,636.37
2024 065 BUREAU OF JUSTICE BLOCK GRANT	065	2,679.08			2,679.08
2024 066 SCAAP INMATE FUND	066	15,486.75			15,486.75
2025 070 JUVENILE PROBATION FUND	070	3,648.68			3,648.68
2025 075 ADULT PROBATION	075				
2024 082 CHAPTER 19 VOTER REGISTRATION	082	3,207.27			3,207.27

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COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 084 TAC SPECIAL P & I FUND	084	5,602.74	084	60,014.45	65,617.19
2024 085 PAYROLL FUND	PAYROLL	677,359.50			677,359.50
2024 086 CRT INITIATED GUARDIANSHIP	086	12,145.72			12,145.72
2024 087 COMBINED CONDUIT FUND	087	70,119.34			70,119.34
2024 088 COURT OF APPEALS FEE FUND	088				
2024 090 BROWN COUNTY MEDICAL FSA	090	46,147.22	090		46,147.22
2024 096 DIST CLK RECORDS MGMT FUND	096	34,635.89	096	53,009.13	87,645.02
2024 097 VITAL RECORDS PRESERVATION F097		300.35	097		300.35
2024 098 RECORDS MGMT & PRESERVATION	098	14,731.72	098	440,060.85	454,792.57
2024 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		821.67			821.67
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TOTAL		3,295,298.63		15,963,129.41	19,258,428.04