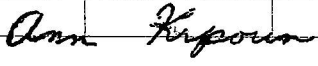
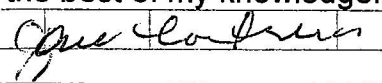


TOTAL OF FUNDS UNDER THE CARE & CUSTODY OF BROWN COUNTY							
TREASURER AND AUDITOR'S REPORT FOR				JANUARY 2025			
FUND:				Beginning Balance	Receipts	Disbursements	Ending Balance
010	General			\$8,565,197.28	\$7,493,035.58	\$1,716,474.65	\$14,341,758.21
011	C.A. Forf			\$49,687.13	\$163.33	\$0.00	\$49,850.46
012	Justice Ct. Tech			\$4,152.00	\$18.16	\$141.96	\$4,028.20
013	Courthouse Security			\$33,580.13	\$1,513.89	\$27,101.30	\$7,992.72
014	C.A. Hot Check			\$9,038.68	\$30.59	\$0.00	\$9,069.27
015	D.A. Forf			\$157,592.65	\$543.53	\$1,330.00	\$156,806.18
016	D.A. SSOPF			\$2,071.85	\$7.77	\$0.00	\$2,079.62
017	Sheriff Contribution			\$85,637.55	\$1,441.26	\$1,027.73	\$86,051.08
018	Sheriff Training			\$181.57	\$2.61	\$0.00	\$184.18
019	COVID-19			\$3,463,923.10	\$1,411,648.41	\$2,807,327.84	\$2,068,243.67
020	Contingency Emergency Fund			\$27,634.90	\$90.84	\$0.00	\$27,725.74
021	Pct #1			\$235,280.24	\$709,680.65	\$33,921.78	\$911,039.11
022	Pct #2			\$33,016.55	\$599,856.93	\$27,579.70	\$605,293.78
023	Pct #3			\$94,072.93	\$454,028.81	\$14,854.36	\$533,247.38
024	Pct #4			\$555,562.99	\$586,404.67	\$19,208.29	\$1,122,759.37
025	Road & Flood			\$893,080.60	\$1,373,147.09	\$976,509.79	\$1,289,717.90
026	CA Seizure			\$120,033.40	\$495.92	\$0.00	\$120,529.32
030	County Clerk Records Preservation			\$40,548.99	\$136.87	\$0.00	\$40,685.86
031	Alternative Dispute Resolution			\$2,835.00	\$1,250.00	\$4,085.00	\$0.00
032	Court Reporter Service Fee			\$20,101.98	\$1,573.54	\$721.74	\$20,953.78
033	HAVA			\$15,447.92	\$0.64	\$0.00	\$15,448.56
034	Sheriff Forfeiture			\$55,095.37	\$184.57	\$0.00	\$55,279.94
035	Equitable Forfeiture Sharing			\$15,839.81	\$52.32	\$0.00	\$15,892.13
036	Inmate Phone Fund			\$318,729.02	\$4,767.92	\$2,967.09	\$320,529.85
038	Election Administration			\$12,402.84	\$40.42	\$0.00	\$12,443.26
039	D.A. Equitable Forfeiture Sharing			\$418.67	\$0.07	\$0.00	\$418.74
040	Jury Fund			\$0.00	\$800.00	\$800.00	\$0.00
041	CCL Drug Court Donation			\$55,755.67	\$289.22	\$0.00	\$56,044.89
042	Co Atty Donation			\$54,498.71	\$187.36	\$0.00	\$54,686.07
043	Pre-Trial Diversion			\$114,341.12	\$387.96	\$0.00	\$114,729.08
044	District Clerk Archive			\$2,908.43	\$16.20	\$0.00	\$2,924.63
045	County Clerk Records Archive			\$84,417.58	\$6,040.69	\$0.00	\$90,458.27
046	District Clerk Records Preservation			\$121,071.63	\$437.72	\$0.00	\$121,509.35
047	State Disbursement Unit			\$6,106.34	\$20.07	\$0.00	\$6,126.41
048	Court Records Preservation fund			\$33,455.27	\$109.97	\$0.00	\$33,565.24
049	Surveyor Fund			\$1.68	\$0.01	\$0.00	\$1.69
050	Law Library			\$33,876.76	\$2,176.67	\$1,525.00	\$34,528.43

February 10, 2025
(Exhibit #3)

FUND:		Beginning Balance			Ending Balance
053	DA Professional	\$4,920.29	\$16.18	\$0.00	\$4,936.47
055	FEMA	\$1,633,209.98	\$5,383.44	\$0.00	\$1,638,593.42
056	County Clerk Tech Fund	\$1,296.26	\$46.15	\$0.00	\$1,342.41
057	District Clerk Tech Fund	\$2,309.09	\$27.57	\$0.00	\$2,336.66
060	Debt Service	\$449,419.92	\$442,910.15	\$1,400.00	\$890,930.07
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	\$36,003.43	\$118.35	\$0.00	\$36,121.78
065	Bureau of Justict Block Grant	\$2,703.21	\$8.28	\$0.00	\$2,711.49
066	SCAAP Inmate Fund	\$15,486.75	\$0.00	\$0.00	\$15,486.75
070	Juvenile Probation	\$64,690.16	\$34,296.98	\$47,317.17	\$51,669.97
075	Adult Probation	\$0.00	\$59,472.60	\$59,472.60	\$0.00
082	Chapt 19 Voter Reg	\$3,242.26	\$10.66	\$1,339.90	\$1,913.02
084	TAC Special P&I	\$66,274.24	\$224.15	\$0.00	\$66,498.39
085	Payroll	\$53,081.06	\$711,200.18	\$711,200.18	\$53,081.06
086	Court Initiated Guardianship	\$13,236.15	\$461.44	\$0.00	\$13,697.59
087	Combined Conduit	\$69,896.22	\$25,739.88	\$82,626.10	\$13,010.00
088	Court Of Appeals Fee	\$715.00	\$295.00	\$1,010.00	\$0.00
090	Brown County Medical FSA	\$32,486.98	\$7,221.15	\$8,321.44	\$31,386.69
096	District Clerk Records Management	\$78,983.84	\$1,897.12	\$0.00	\$80,880.96
097	Vital Records Preservation	\$647.91	\$187.29	\$98.82	\$736.38
098	County Clerk Records Management	\$490,805.85	\$8,091.26	\$147.00	\$498,750.11
099	Operations Clearing	-\$12,883.19	\$4,406,484.38	\$4,405,703.02	-\$12,101.83
TOTAL CASH & CDS		\$18,365,658.86	\$18,354,674.47	\$10,954,212.46	\$25,766,120.87
Total Debts Owed by Brown County:		\$5,026,522.53			
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 2025.					
					
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
2025 010 GENERAL FUND	010	7,688,965.80	MAIN MAIN MAIN	6,350,143.95 302,648.46	14,341,758.21
2025 011 C. A. FORFEITURE FUND	011	49,850.46			49,850.46
2025 012 JUSTICE COURT TECHNOLOGY FUN	012	284.30	012	3,743.90	4,028.20
2025 013 COURTHOUSE SECURITY FUND	013	7,992.72	013		7,992.72
2025 014 C. A. HOT CHECK FUND	014	9,069.27			9,069.27
2025 015 D. A. FORFEITURE FUND	015	31,189.55	015	125,616.63	156,806.18
2025 016 D.A. SSOPF FUND	016	2,079.62			2,079.62
2025 017 SHERIFF DEPT CONTRIBUTION FU	017	22,151.08	017	63,900.00	86,051.08
2025 018 SHERIFF TRAINING FUND	018	184.18			184.18
2025 019 COVID-19 FUND	019	16,532.35	019	2,051,711.32	2,068,243.67
2025 020 CONTINGENCY EMERGENCY FUND	020	27,725.74			27,725.74
2025 021 PRECINCT #1 FUND	021	680,625.40	021 021	230,413.71	911,039.11
2025 022 PRECINCT #2 FUND	022	579,127.18	022 022	26,166.60	605,293.78
2025 023 PRECINCT #3 FUND	023	456,928.31	023 023 023 023 023	76,319.07	533,247.38
2025 024 PRECINCT #4 FUND	024	580,582.21	024 024	542,177.16	1,122,759.37
2025 025 ROAD & FLOOD FUND	025	723,921.85	025	565,796.05	1,289,717.90
2025 026 COUNTY ATTORNY SEIZURE FUND	026	80,529.32	026	40,000.00	120,529.32
2025 030 RECORDS PRESERVATION	030	5,685.86	030	35,000.00	40,685.86
2025 031 ALTERNATIVE DISPUTE RESOLUTI	031				
2025 032 COURT REPRTR SERVICE FEE FUN	032	20,953.78			20,953.78
2025 033 HAVA FUND	033	15,448.56			15,448.56
2025 034 SHERIFF FORF CHAPT 59	034	22,727.86	034	32,552.08	55,279.94
2025 035 EQUIT FED SHERIFF FORF FD	035	15,892.13			15,892.13
2025 036 INMATE PHONE FUND	036	36,990.74	036	283,539.11	320,529.85

January 2025 EOM

Ann Kipoun

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 038 ELECTION ADMINISTRATION FUND	038	12,443.26			12,443.26
2025 039 D. A. EQUIT FORF. SHARING	039	418.74	039		418.74
2025 040 BROWN COUNTY JURY FUND	JURY				
2025 041 CCL DRUG/SA DONATION FUND	041	56,044.89	041		56,044.89
2025 042 COUNTY ATTORNEY DONATION FUN	042	54,686.07			54,686.07
2025 043 PRE-TRIAL DIVERSION FUND	043	4,662.80	043	110,066.28	114,729.08
2025 044 ARCHIVE FUND-DISTRICT CLERK	044	1,324.63	044	1,600.00	2,924.63
2025 045 RECORDS ARCHIVE FUND	045	40,899.60	045	49,558.67	90,458.27
2025 046 DIST CLERK RCDS PRESERVATION	046	1,948.51	046	119,560.84	121,509.35
2025 047 STATE DISBURSEMENT FUND	047	6,126.41			6,126.41
2025 048 COURT RECORDS PRESERVATION F	048	33,565.24			33,565.24
2025 049 SURVEYOR FEE FUND	049	1.69	049		1.69
2025 050 LAW LIBRARY FUND	050	34,528.43	050		34,528.43
2025 053 DIST ATTY PROFESSIONAL FUND	053	4,936.47			4,936.47
2025 054 VIOLENCE AGAINST WOMEN FUND	054				
2025 055 FEMA	055	1,638,593.42	055		1,638,593.42
2025 056 COUNTY CLERK TECH FUND	056	1,342.41	056		1,342.41
2025 057 DISTRICT CLERK TECH FUND	057	2,336.66	057		2,336.66
2025 060 DEBT SERVICE FUND	060	524,830.07	060	366,100.00	890,930.07
2025 061 RURAL ADDRESSING FUND	061	16,177.95			16,177.95
2025 062 CAPITAL PROJECTS FUND	062 062	25,359.16	062		25,359.16
2025 063 LONG TERM DEBT					
2025 064 EPP CO FUND	064	36,121.78	064		36,121.78
2025 065 BUREAU OF JUSTICE BLOCK GRAN	065	2,711.49			2,711.49
2025 066 SCAAP INMATE FUND	066	15,486.75			15,486.75
2025 070 JUVENILE PROBATION FUND	070	51,669.97			51,669.97
2025 075 ADULT PROBATION	075				
2025 082 CHAPTER 19 VOTER REGISTRATIO	082	1,913.02			1,913.02

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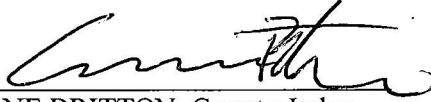
COMBINED STATEMENT OF CASH POSITION FOR JANUARY

GEL102 PAGE 3

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 084 TAC SPECIAL P & I FUND	084	6,483.94	084	60,014.45	66,498.39
2025 085 PAYROLL FUND	PAYROLL	53,081.06			53,081.06
2025 086 CRT INITIATED GUARDIANSHIP	086	13,697.59			13,697.59
2025 087 COMBINED CONDUIT FUND	087	13,010.00			13,010.00
2025 088 COURT OF APPEALS FEE FUND	088				
2025 090 BROWN COUNTY MEDICAL FSA	090	31,386.69	090		31,386.69
2025 096 DIST CLK RECORDS MGMT FUND	096	27,871.83	096	53,009.13	80,880.96
2025 097 VITAL RECORDS PRESERVATION F097		736.38	097		736.38
2025 098 RECORDS MANAGEMENT FUND	098	58,689.26	098	440,060.85	498,750.11
2025 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		12,101.83-			12,101.83-
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TOTAL		13,836,422.61		11,929,698.26	25,766,120.87

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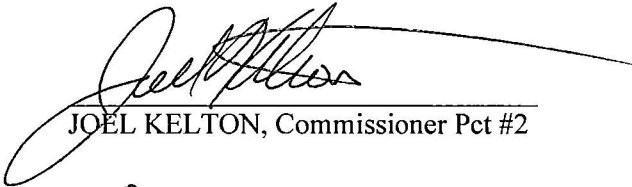
The Commissioners Court states that the requirements of sub-section (c) of Section 114.026 of the Texas Local Government Code have been met. The Treasurer and Auditor have submitted a report to the Commissioners Court, for **January 31, 2025**; the Court has compared and examined the report and has approved 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 **\$25,766,120.87** approved by the Commissioners Court.



SHANE BRITTON, County Judge



KIRK CHASTAIN, Commissioner Pct #1



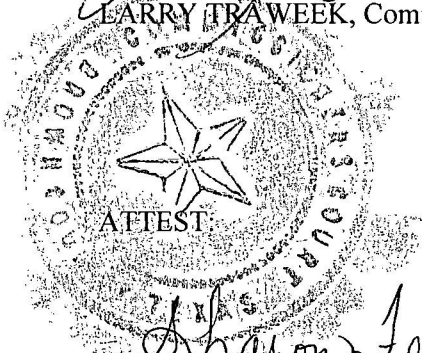
JOEL KELTON, Commissioner Pct #2



DAVID REID, Commissioner Pct #3



LARRY TRAWEEK, Commissioner Pct #4



SHARON FERGUSON, COUNTY CLERK