
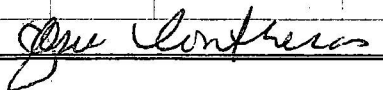


TOTAL OF FUNDS UNDER THE CARE & CUSTODY OF BROWN COUNTY TREASURER AND AUDITOR'S REPORT FOR					
MARCH 2025					
FUND:		Beginning Balance	Receipts	Disbursements	Ending Balance
010	General	\$17,405,955.76	\$1,324,900.30	\$2,486,732.56	\$16,244,123.50
011	C.A. Forf	\$50,008.18	\$142.71	\$0.00	\$50,150.89
012	Justice Ct. Tech	\$3,919.97	\$61.87	\$140.00	\$3,841.84
013	Courthouse Security	\$82,117.22	\$1,389.75	\$27,424.18	\$56,082.79
014	C.A. Hot Check	\$9,098.82	\$26.73	\$0.00	\$9,125.55
015	D.A. Forf	\$157,174.53	\$458.18	\$6,470.30	\$151,162.41
016	D.A. SSOPF	\$2,087.12	\$6.79	\$0.00	\$2,093.91
017	Sheriff Contribution	\$84,372.13	\$247.51	\$900.41	\$83,719.23
018	Sheriff Training	\$184.78	\$4,789.79	\$0.00	\$4,974.57
019	COVID-19	\$2,074,483.82	\$81,348.59	\$166,481.71	\$1,989,350.70
020	Contingency Emergency Fund	\$27,813.46	\$79.37	\$0.00	\$27,892.83
021	Pct #1	\$935,188.24	\$30,499.13	\$60,587.21	\$905,100.16
022	Pct #2	\$625,629.78	\$28,500.48	\$33,222.83	\$620,907.43
023	Pct #3	\$543,894.71	\$28,427.41	\$24,700.63	\$547,621.49
024	Pct #4	\$1,136,637.02	\$30,847.26	\$117,598.84	\$1,049,885.44
025	Road & Flood	\$2,010,343.57	\$111,499.24	\$184,929.35	\$1,936,913.46
026	CA Seizure	\$121,068.78	\$495.39	\$0.00	\$121,564.17
030	County Clerk Records Preservation	\$40,822.47	\$123.77	\$0.00	\$40,946.24
031	Alternative Dispute Resolution	\$1,104.26	\$1,085.74	\$0.00	\$2,190.00
032	Court Reporter Service Fee	\$21,922.31	\$1,413.16	\$12.00	\$23,323.47
033	HAVA	\$15,449.20	\$0.58	\$803.00	\$14,646.78
034	Sheriff Forfeiture	\$55,462.28	\$1,211.17	\$0.00	\$56,673.45
035	Equitable Forfeiture Sharing	\$15,942.66	\$45.72	\$0.00	\$15,988.38
036	Inmate Phone Fund	\$321,762.38	\$870.04	\$13,032.90	\$309,599.52
038	Election Administration	\$12,482.63	\$35.62	\$0.00	\$12,518.25
039	D.A. Equitable Forfeiture Sharing	\$418.76	\$0.02	\$0.00	\$418.78
040	Jury Fund	\$0.00	\$3,660.00	\$3,660.00	\$0.00
041	CCL Drug Court Donation	\$56,324.18	\$252.70	\$0.00	\$56,576.88
042	Co Atty Donation	\$54,867.00	\$163.71	\$0.00	\$55,030.71
043	Pre-Trial Diversion	\$115,117.61	\$636.98	\$0.00	\$115,754.59
044	District Clerk Archive	\$2,934.25	\$8.70	\$0.00	\$2,942.95
045	County Clerk Records Archive	\$96,271.50	\$6,178.28	\$33,673.63	\$68,776.15
046	District Clerk Records Preservation	\$121,926.33	\$376.41	\$0.00	\$122,302.74
047	State Disbursement Unit	\$6,145.79	\$17.54	\$0.00	\$6,163.33
048	Court Records Preservation fund	\$33,671.44	\$115.50	\$0.00	\$33,786.94
049	Surveyor Fund	\$1.69	\$1,000.01	\$1,001.70	\$0.00
050	Law Library	\$35,374.44	\$1,918.81	\$1,525.00	\$35,768.25

April 7, 2025
(Exhibit #2)

FUND:		Beginning Balance		Ending Balance	
053	DA Professional	\$4,952.09	\$6,324.43	\$6,310.30	\$4,966.22
055	FEMA	\$1,647,930.51	\$4,709.66	\$35,854.59	\$1,616,785.58
056	County Clerk Tech Fund	\$1,380.09	\$69.00	\$0.00	\$1,449.09
057	District Clerk Tech Fund	\$2,372.04	\$31.73	\$0.00	\$2,403.77
060	Debt Service	\$1,190,271.92	\$106,597.64	\$109,750.00	\$1,187,119.56
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	\$36,236.06	\$103.41	\$0.00	\$36,339.47
065	Bureau of Justict Block Grant	\$2,718.86	\$891.67	\$875.00	\$2,735.53
066	SCAAP Inmate Fund	\$15,486.75	\$0.00	\$0.00	\$15,486.75
070	Juvenile Probation	\$20,365.33	\$34,113.03	\$45,276.88	\$9,201.48
075	Adult Probation	\$0.00	\$67,776.45	\$67,776.45	\$0.00
082	Chapt 19 Voter Reg	\$1,692.63	\$1,574.97	\$161.00	\$3,106.60
084	TAC Special P&I	\$66,722.40	\$10,142.15	\$0.00	\$76,864.55
085	Payroll	\$53,081.06	\$713,268.91	\$713,268.91	\$53,081.06
086	Court Initiated Guardianship	\$14,038.74	\$338.00	\$1,553.00	\$12,823.74
087	Combined Conduit	\$43,428.69	\$33,212.19	\$0.00	\$76,640.88
088	Court Of Appeals Fee	\$220.00	\$260.00	\$0.00	\$480.00
090	Brown County Medical FSA	\$29,273.06	\$7,340.62	\$6,933.13	\$29,680.55
096	District Clerk Records Management	\$82,278.44	\$1,881.69	\$0.00	\$84,160.13
097	Vital Records Preservation	\$874.49	\$261.51	\$0.00	\$1,136.00
098	County Clerk Records Management	\$506,437.55	\$68,517.60	\$60,243.53	\$514,711.62
099	Operations Clearing	-\$16,058.49	\$2,793,949.41	\$2,793,949.41	-\$16,058.49
TOTAL CASH & CDS		\$30,023,218.40	\$5,514,199.03	\$7,004,848.45	\$28,532,568.98
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 March 2025.					
					
I, Jennifer Robison, Brown County Auditor, do hereby certify this report to be true and correct to the best of my knowledge.					
					

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 010 GENERAL FUND				
PETTY CASH TAC MOTOR VEHICLE	1,500.00	.00	.00	1,500.00
PETTY CASH-OSSF/CCAA	50.00	.00	.00	50.00
PETTY CASH SHERIFF	1,500.00	.00	.00	1,500.00
PETTY CASH SHERIFF ESTRAY	500.00	.00	.00	500.00
PETTY CASH COUNTY CLERK	200.00	.00	.00	200.00
CASH IN BANK	753,163.35	1,324,900.30	2,036,732.56	41,331.09
PASS BOOK	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	16,350,143.95	.00	450,000.00	15,900,143.95
TOBACCO CD	302,648.46	.00	.00	302,648.46
IND DEF CD	.00	.00	.00	.00
FUND TOTALS	17,409,785.76 17,405,955.76	1,324,900.30	2,486,732.56	16,247,873.50 16,244,123.50
2025 011 C. A. FORFEITURE FUND				
CASH IN BANK	50,008.18	142.71	.00	50,150.89
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	50,008.18	142.71	.00	50,150.89
2025 012 JUSTICE COURT TECHNOLOGY FUND				
CASH IN BANK	176.07	61.87	140.00	97.94
CERTIFICATES OF DEPOSIT	3,743.90	.00	.00	3,743.90
FUND TOTALS	3,919.97	61.87	140.00	3,841.84
2025 013 COURTHOUSE SECURITY FUND				
CASH IN BANK	82,117.22	1,389.75	27,424.18	56,082.79
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	82,117.22	1,389.75	27,424.18	56,082.79
2025 014 C. A. HOT CHECK FUND				
CASH IN BANK	9,098.82	26.73	.00	9,125.55
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	9,098.82	26.73	.00	9,125.55
2025 015 D. A. FORFEITURE FUND				
CASH IN BANK	31,557.90	458.18	6,470.30	25,545.78
CERTIFICATES OF DEPOSIT	125,616.63	.00	.00	125,616.63
FUND TOTALS	157,174.53	458.18	6,470.30	151,162.41
2025 016 D.A. SSOPF FUND				
CASH IN BANK	2,087.12	6.79	.00	2,093.91
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	2,087.12	6.79	.00	2,093.91
2025 017 SHERIFF DEPT CONTRIBUTION FUND				
CASH IN BANK	20,472.13	247.51	900.41	19,819.23
CERTIFICATES OF DEPOSIT	63,900.00	.00	.00	63,900.00
FUND TOTALS	84,372.13	247.51	900.41	83,719.23
2025 018 SHERIFF TRAINING FUND				
CASH IN BANK	184.78	4,789.79	.00	4,974.57
FUND TOTALS	184.78	4,789.79	.00	4,974.57
2025 019 COVID-19 FUND				
CASH IN BANK	22,772.50	81,348.59	91,481.71	12,639.38
CERTIFICATE OF DEPOSIT	2,051,711.32	.00	75,000.00	1,976,711.32
FUND TOTALS	2,074,483.82	81,348.59	166,481.71	1,989,350.70

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2025 020 CONTINGENCY EMERGENCY FUND				
CASH IN BANK	27,813.46	79.37	.00	27,892.83
FUND TOTALS	<u>27,813.46</u>	<u>79.37</u>	<u>.00</u>	<u>27,892.83</u> ✓
2025 021 PRECINCT #1 FUND				
CASH IN BANK	104,774.53	30,499.13	60,587.21-	74,686.45
CERTIFICATES OF DEPOSIT	830,413.71	.00	.00	830,413.71
TOBACCO CD	.00	.00	.00	.00
FUND TOTALS	<u>935,188.24</u>	<u>30,499.13</u>	<u>60,587.21-</u>	<u>905,100.16</u> ✓
2025 022 PRECINCT #2 FUND				
CASH IN BANK	99,463.18	28,500.48	33,222.83-	94,740.83
CERTIFICATES OF DEPOSIT	526,166.60	.00	.00	526,166.60
TOBACCO CD	.00	.00	.00	.00
FUND TOTALS	<u>625,629.78</u>	<u>28,500.48</u>	<u>33,222.83-</u>	<u>620,907.43</u> ✓
2025 023 PRECINCT #3 FUND				
CASH IN BANK	92,575.64	28,427.41	24,700.63-	96,302.42
CERTIFICATES OF DEPOSIT	451,319.07	.00	.00	451,319.07
CITY OF EARLY INTERLOCAL CD	.00	.00	.00	.00
CR 357 REPAIR CD	.00	.00	.00	.00
C.D. SALE OF LAND	.00	.00	.00	.00
C.D. BARN FIRE DAMAGE	.00	.00	.00	.00
FUND TOTALS	<u>543,894.71</u>	<u>28,427.41</u>	<u>24,700.63-</u>	<u>547,621.49</u> ✓
2025 024 PRECINCT #4 FUND				
CASH IN BANK	94,459.86	30,847.26	117,598.84-	7,708.28
CERTIFICATES OF DEPOSIT	1,042,177.16	.00	.00	1,042,177.16
TOBACCO CD	.00	.00	.00	.00
FUND TOTALS	<u>1,136,637.02</u>	<u>30,847.26</u>	<u>117,598.84-</u>	<u>1,049,885.44</u> ✓
2025 025 ROAD & FLOOD FUND				
CASH IN BANK	344,547.52	111,499.24	184,929.35-	271,117.41
CERTIFICATES OF DEPOSIT	1,665,796.05	.00	.00	1,665,796.05
FUND TOTALS	<u>2,010,343.57</u>	<u>111,499.24</u>	<u>184,929.35-</u>	<u>1,936,913.46</u> ✓
2025 026 COUNTY ATTORNEY SEIZURE FUND				
CASH IN BANK	11,068.78	495.39	.00	11,564.17
C.D.	110,000.00	.00	.00	110,000.00
FUND TOTALS	<u>121,068.78</u>	<u>495.39</u>	<u>.00</u>	<u>121,564.17</u> ✓
2025 030 RECORDS PRESERVATION				
CASH IN BANK	5,822.47	123.77	.00	5,946.24
CERTIFICATES OF DEPOSIT	35,000.00	.00	.00	35,000.00
FUND TOTALS	<u>40,822.47</u>	<u>123.77</u>	<u>.00</u>	<u>40,946.24</u> ✓
2025 031 ALTERNATIVE DISPUTE RESOLUTION				
CASH IN BANK	1,104.26	1,085.74	.00	2,190.00
FUND TOTALS	<u>1,104.26</u>	<u>1,085.74</u>	<u>.00</u>	<u>2,190.00</u> ✓
2025 032 COURT REPRTR SERVICE FEE FUND				
CASH IN BANK	21,922.31	1,413.16	12.00-	23,323.47
FUND TOTALS	<u>21,922.31</u>	<u>1,413.16</u>	<u>12.00-</u>	<u>23,323.47</u> ✓
2025 033 HAVA FUND				
CASH IN BANK	15,449.20	.58	803.00-	14,646.78

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	15,449.20	.58	803.00-	14,646.78 ✓
2025 034 SHERIFF FORF CHAPT 59				
CASH IN BANK	22,910.20	1,211.17	.00	24,121.37
CERTIFICATES OF DEPOSIT	32,552.08	.00	.00	32,552.08
FUND TOTALS	55,462.28	1,211.17	.00	56,673.45 ✓
2025 035 EQUIT FED SHERIFF FORF FD				
CASH IN BANK	15,942.66	45.72	.00	15,988.38
FUND TOTALS	15,942.66	45.72	.00	15,988.38 ✓
2025 036 INMATE PHONE FUND				
CASH IN BANK	38,223.27	870.04	13,032.90-	26,060.41
CERTIFICATE OF DEPOSIT	283,539.11	.00	.00	283,539.11
FUND TOTALS	321,762.38	870.04	13,032.90-	309,599.52 ✓
2025 038 ELECTION ADMINISTRATION FUND				
CASH IN BANK	12,482.63	35.62	.00	12,518.25
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	12,482.63	35.62	.00	12,518.25 ✓
2025 039 D. A. EQUIT FORF. SHARING				
CASH IN BANK	418.76	.02	.00	418.78
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	418.76	.02	.00	418.78 ✓
2025 040 BROWN COUNTY JURY FUND				
CASH IN BANK	.00	3,660.00	3,660.00-	.00
FUND TOTALS	.00	3,660.00	3,660.00-	.00 ✓
2025 041 CCL DRUG/SA DONATION FUND				
CASH IN BANK	56,324.18	252.70	.00	56,576.88
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	56,324.18	252.70	.00	56,576.88 ✓
2025 042 COUNTY ATTORNEY DONATION FUND				
CASH IN BANK	54,867.00	163.71	.00	55,030.71
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	54,867.00	163.71	.00	55,030.71 ✓
2025 043 PRE-TRIAL DIVERSION FUND				
CASH IN BANK	5,051.33	636.98	.00	5,688.31
CERTIFICATES OF DEPOSIT	110,066.28	.00	.00	110,066.28
FUND TOTALS	115,117.61	636.98	.00	115,754.59 ✓
2025 044 ARCHIVE FUND-DISTRICT CLERK				
CASH IN BANK	1,334.25	8.70	.00	1,342.95
CERTIFICATE OF DEPOSIT	1,600.00	.00	.00	1,600.00
FUND TOTALS	2,934.25	8.70	.00	2,942.95 ✓
2025 045 RECORDS ARCHIVE FUND				
CASH IN BANK	46,712.83	6,178.28	33,673.63-	19,217.48
CERTIFICATE OF DEPOSIT	49,558.67	.00	.00	49,558.67
FUND TOTALS	96,271.50	6,178.28	33,673.63-	68,776.15 ✓
2025 046 DIST CLERK RCDS PRESERVATION				
CASH IN BANK	2,365.49	376.41	.00	2,741.90

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATES OF DEPOSIT	119,560.84	.00	.00	119,560.84
FUND TOTALS	121,926.33	376.41	.00	122,302.74 ✓
2025 047 STATE DISBURSEMENT FUND				
CASH IN BANK	6,145.79	17.54	.00	6,163.33
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	6,145.79	17.54	.00	6,163.33 ✓
2025 048 COURT RECORDS PRESERVATION FND				
CASH IN BANK	33,671.44	115.50	.00	33,786.94
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	33,671.44	115.50	.00	33,786.94 ✓
2025 049 SURVEYOR FEE FUND				
CASH IN BANK	1.69	1,000.01	1,001.70-	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	1.69	1,000.01	1,001.70-	.00 ✓
2025 050 LAW LIBRARY FUND				
CASH IN BANK	35,374.44	1,918.81	1,525.00-	35,768.25
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	35,374.44	1,918.81	1,525.00-	35,768.25 ✓
2025 053 DIST ATTY PROFESSIONAL FUND				
CASH IN BANK	4,952.09	6,324.43	6,310.30-	4,966.22
FUND TOTALS	4,952.09	6,324.43	6,310.30-	4,966.22 ✓
2025 054 VIOLENCE AGAINST WOMEN FUND				
CASH IN BANK	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2025 055 FEMA				
CASH IN BANK	1,647,930.51	4,709.66	35,854.59-	1,616,785.58
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	1,647,930.51	4,709.66	35,854.59-	1,616,785.58 ✓
2025 056 COUNTY CLERK TECH FUND				
CASH IN BANK	1,380.09	69.00	.00	1,449.09
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	1,380.09	69.00	.00	1,449.09 ✓
2025 057 DISTRICT CLERK TECH FUND				
CASH IN BANK	2,372.04	31.73	.00	2,403.77
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	2,372.04	31.73	.00	2,403.77 ✓
2025 060 DEBT SERVICE FUND				
CASH IN BANK	74,171.92	36,697.64	109,750.00-	1,119.56
CERTIFICATES OF DEPOSIT	1,116,100.00	69,900.00	.00	1,186,000.00
FUND TOTALS	1,190,271.92	106,597.64	109,750.00-	1,187,119.56 ✓
2025 061 RURAL ADDRESSING FUND				
CASH IN BANK	16,177.95	.00	.00	16,177.95
FUND TOTALS	16,177.95	.00	.00	16,177.95 ✓
2025 062 CAPITAL PROJECTS FUND				
CASH IN BANK	25,359.16	.00	.00	25,359.16

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
TEX-POOL CASH IN BANK	.00	.00	.00	.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	25,359.16	.00	.00	25,359.16 ✓
2025 063 LONG TERM DEBT				
FUND TOTALS	.00	.00	.00	.00
2025 064 EPP CO FUND				
CASH IN BANK	36,236.06	103.41	.00	36,339.47
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	36,236.06	103.41	.00	36,339.47 ✓
2025 065 BUREAU OF JUSTICE BLOCK GRANT				
CASH IN BANK	2,718.86	891.67	875.00-	2,735.53
FUND TOTALS	2,718.86	891.67	875.00-	2,735.53 ✓
2025 066 SCAAP INMATE FUND				
CASH IN BANK	15,486.75	.00	.00	15,486.75
FUND TOTALS	15,486.75	.00	.00	15,486.75 ✓
2025 070 JUVENILE PROBATION FUND				
CASH IN BANK	20,365.33	34,113.03	45,276.88-	9,201.48
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	20,365.33	34,113.03	45,276.88-	9,201.48 ✓
2025 075 ADULT PROBATION				
CASH IN BANK	.00	67,776.45	67,776.45-	.00
FUND TOTALS	.00	67,776.45	67,776.45-	.00 ✓
2025 082 CHAPTER 19 VOTER REGISTRATION				
CASH IN BANK	1,692.63	1,574.97	161.00-	3,106.60
FUND TOTALS	1,692.63	1,574.97	161.00-	3,106.60 ✓
2025 084 TAC SPECIAL P & I FUND				
CASH IN BANK	6,707.95	10,142.15	.00	16,850.10
CERTIFICATE OF DEPOSIT	60,014.45	.00	.00	60,014.45
FUND TOTALS	66,722.40	10,142.15	.00	76,864.55 ✓
2025 085 PAYROLL FUND				
CASH IN BANK	53,081.06	713,268.91	713,268.91-	53,081.06
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	53,081.06	713,268.91	713,268.91-	53,081.06 ✓
2025 086 CRT INITIATED GUARDIANSHIP				
CASH IN BANK	14,038.74	338.00	1,553.00-	12,823.74
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	14,038.74	338.00	1,553.00-	12,823.74 ✓
2025 087 COMBINED CONDUIT FUND				
CASH IN BANK	43,428.69	33,212.19	.00	76,640.88
FUND TOTALS	43,428.69	33,212.19	.00	76,640.88 ✓
2025 088 COURT OF APPEALS FEE FUND				
CASH IN BANK	220.00	260.00	.00	480.00
CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	220.00	260.00	.00	480.00 ✓
2025 090 BROWN COUNTY MEDICAL FSA				
CASH IN BANK	29,273.06	7,340.62	6,933.13-	29,680.55

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CERTIFICATE OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	<u>29,273.06</u>	<u>7,340.62</u>	<u>6,933.13</u>	<u>29,680.55</u> ✓
2025 096 DIST CLK RECORDS MGMT FUND				
CASH IN BANK	29,269.31	1,881.69	.00	31,151.00
CERTIFICATE OF DEPOSIT	<u>53,009.13</u>	<u>.00</u>	<u>.00</u>	<u>53,009.13</u>
FUND TOTALS	<u>82,278.44</u>	<u>1,881.69</u>	<u>.00</u>	<u>84,160.13</u> ✓
2025 097 VITAL RECORDS PRESERVATION FD				
CASH IN BANK	874.49	261.51	.00	1,136.00
CERTIFICATE OF DEPOSIT	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	<u>874.49</u>	<u>261.51</u>	<u>.00</u>	<u>1,136.00</u> ✓
2025 098 RECORDS MANAGEMENT FUND				
CASH IN BANK	66,376.70	8,578.45	60,243.53	14,711.62
CERTIFICATES OF DEPOSIT	<u>440,060.85</u>	<u>59,939.15</u>	<u>.00</u>	<u>500,000.00</u>
FUND TOTALS	<u>506,437.55</u>	<u>68,517.60</u>	<u>60,243.53</u>	<u>514,711.62</u> ✓
2025 099 BROWN CO. OPERATIONS CLEARING				
CASH IN BANK	16,058.49	2,793,949.41	2,793,949.41	16,058.49
FUND TOTALS	<u>16,058.49</u>	<u>2,793,949.41</u>	<u>2,793,949.41</u>	<u>16,058.49</u> ✓
GRAND TOTALS	<u>30,026,968.40</u>	<u>5,514,199.03</u>	<u>7,004,848.45</u>	<u>28,536,318.98</u>
	<u>30,023,218.40</u> ✓			<u>28,532,568.98</u> ✓

David Beckett

From: Josie Contreras
Sent: Tuesday, April 1, 2025 12:54 PM
To: David Beckett
Subject: RE: March 2025 Monthly Report Info

\$5,026,522.53

From: David Beckett <david.beckett@browncountytexas.gov>
Sent: Tuesday, April 1, 2025 11:38 AM
To: Josie Contreras <josie.contreras@browncountytexas.gov>
Subject: March 2025 Monthly Report Info

Thanks,
David



AFFIDAVIT

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 **March 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 **\$28,532,568.98** approved by the Commissioners Court.



SHANE BRITTON, County Judge



KIRK CHASTAIN, Commissioner Pct #1



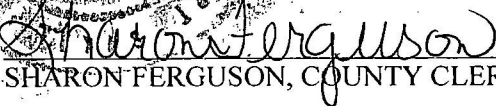
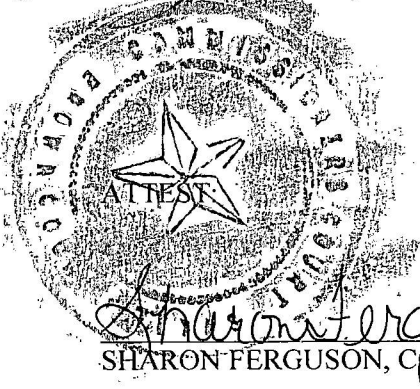
JOEL KELTON, Commissioner Pct #2



DAVID REID, Commissioner Pct #3



LARRY TRAWEEK, Commissioner Pct #4



SHARON FERGUSON, COUNTY CLERK