



Brown County Investment Report for the FOURTH 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 DECEMBER 31, 2024. The report is accepted as presented. Presented MAY 19, 2025.

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

Shane Britton, County Judge

A handwritten signature in cursive script, appearing to read "Kirk Chastain", written over a horizontal line.

Kirk Chastain, Pct #1

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

Joel Kelton, Pct #2

A handwritten signature in cursive script, appearing to read "David Reid", written over a horizontal line.

David Reid, Pct #3

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

Larry Traweck, Pct #4

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

Ann Krpoun, Treasurer
County Investment Officer

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

David Becktold, CIO
Deputy Treasurer

May 19, 2025
(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		\$186,477.04		\$170,239.48		\$139,639.80		\$661,816.99
		Beginning Balance	Deposits	Withdrawals	Ending Balance	INT 10/24	INT 11/24	INT 12/24	4th Qtr	3rd Qtr	2nd Quarter	1st Quarter	INT YTD
CD #22063	General Fund	\$8,100,143.95		-\$1,750,000.00	\$6,350,143.95	\$26,137.48	\$21,874.44	\$21,573.10	\$69,585.02	\$99,579.95	\$131,378.25	\$116,620.77	\$417,163.99
CD#9847	Gen (Tobacco)	\$302,648.46			\$302,648.46	\$1,028.18	\$995.01	\$1,028.17	\$3,051.36	\$3,051.36	\$2,995.98	\$2,962.96	\$12,061.66
CD#21460	Debt Service	\$140,100.00	\$226,000.00		\$366,100.00	\$475.96	\$460.60	\$1,169.44	\$2,106.00	\$6,234.43	\$9,985.85	\$7,201.26	\$25,527.54
CD#22062	Precinct #1	\$380,413.71		-\$150,000.00	\$230,413.71	\$1,106.06	\$872.60	\$826.61	\$2,805.27	\$4,869.92	\$6,005.26	\$5,397.30	\$19,077.75
CD#22067	Precinct #2	\$131,166.60		-\$105,000.00	\$26,166.60	\$241.77	\$145.75	\$105.33	\$492.85	\$1,289.57	\$1,413.28	\$802.07	\$3,997.77
CD#22070	Precinct #3	\$76,319.07			\$76,319.07	\$259.27	\$250.92	\$259.27	\$769.46	\$769.46	\$828.50	\$942.97	\$3,310.39
CD#22072	Precinct #4	\$572,177.16		-\$30,000.00	\$542,177.16	\$1,943.83	\$1,851.54	\$1,841.92	\$5,637.29	\$5,768.80	\$5,775.92	\$4,855.64	\$22,037.65
CD#22074	R & B	\$765,796.05		-\$200,000.00	\$565,796.05	\$2,086.54	\$1,860.15	\$1,922.15	\$5,868.84	\$9,555.43	\$13,945.53	\$11,889.43	\$41,259.23
CD#22076	Inmate Phone	\$283,539.11			\$283,539.11	\$963.25	\$932.19	\$963.25	\$2,858.69	\$2,858.70	\$2,806.48	\$2,775.89	\$11,299.76
CD#32698	COVID-19	\$3,587,857.53	\$23,853.79	-\$160,000.00	\$3,451,711.32	\$12,030.69	\$11,348.10	\$11,551.01	\$34,929.80	\$24,680.63	\$0.00	\$0.00	\$59,610.43
		\$14,340,161.64			\$12,195,015.43	\$46,273.03	\$40,591.30	\$41,240.25	\$128,104.58	\$158,658.25	\$175,135.05	\$153,448.29	\$615,346.17
CD#11999	JP Tech	\$3,743.90			\$3,743.90	\$12.72	\$12.31	\$12.71	\$37.74	\$37.77	\$38.99	\$36.70	\$151.20
	DA Forf	\$125,616.63			\$125,616.63	\$426.75	\$412.99	\$426.75	\$1,266.49	\$1,266.49	\$1,264.59	\$1,172.34	\$4,969.91
	SO CONTRIB	\$63,900.00			\$63,900.00	\$217.08	\$210.08	\$217.09	\$644.25	\$644.24	\$665.41	\$626.28	\$2,580.18
	CA SEIZURES	\$40,000.00			\$40,000.00	\$135.89	\$131.51	\$135.89	\$403.29	\$403.29	\$416.53	\$1,372.10	\$2,595.21
	SO FORF	\$32,552.08			\$32,552.08	\$110.59	\$107.02	\$110.59	\$328.20	\$328.20	\$302.74	\$270.03	\$1,229.17
	PRE TRIAL DIV	\$110,066.28			\$110,066.28	\$373.92	\$361.86	\$373.93	\$1,109.71	\$1,109.70	\$1,080.93	\$990.53	\$4,290.87
	TAC SPECIAL	\$60,014.45			\$60,014.45	\$203.89	\$197.30	\$203.89	\$605.08	\$605.07	\$552.48	\$490.18	\$2,252.81
Total for CD#11999		\$435,893.34			\$435,893.34	\$1,480.84	\$1,433.07	\$1,480.85	\$4,394.76	\$4,394.76	\$4,321.67	\$4,958.16	\$18,069.35
CD#10034	DC Archive	\$13,600.00		-\$12,000.00	\$1,600.00	\$46.20	\$44.71	\$5.45	\$96.36	\$137.11	\$133.94	\$134.59	\$502.00
	DC Rec Pres	\$121,560.84		-\$2,000.00	\$119,560.84	\$412.98	\$399.65	\$407.23	\$1,219.86	\$1,225.59	\$1,197.26	\$1,203.04	\$4,845.75
	DC Rec Mgmt	\$53,009.13			\$53,009.13	\$180.09	\$174.28	\$180.55	\$534.92	\$534.46	\$522.10	\$524.62	\$2,116.10
Total for CD#10034		\$188,169.97			\$174,169.97	\$639.27	\$618.64	\$593.23	\$1,851.14	\$1,897.16	\$1,853.30	\$1,862.25	\$7,463.85
CD#10035	CC Rec Pres	\$35,000.00			\$35,000.00	\$118.90	\$115.07	\$118.90	\$352.87	\$352.88	\$344.72	\$346.38	\$1,396.85
	CC Rec Arch	\$49,558.67			\$49,558.67	\$168.37	\$162.93	\$168.36	\$499.66	\$499.66	\$488.10	\$490.47	\$1,977.89
	CC Rec Mgmt	\$440,060.85			\$440,060.85	\$1,495.00	\$1,446.78	\$1,495.01	\$4,436.79	\$4,436.77	\$4,334.20	\$4,355.12	\$17,562.88
Total for CD#10035		\$524,619.52			\$524,619.52	\$1,782.27	\$1,724.78	\$1,782.27	\$5,289.32	\$5,289.31	\$5,167.02	\$5,191.97	\$20,937.62
Beginning Total		\$15,488,844.47		CD Total	\$13,329,698.26								\$661,816.99
							TOTAL INT	1st Quarter			\$165,460.67		
								2nd Quarter			\$186,477.04		
								3rd Quarter			\$170,239.48		
								4th Quarter			\$139,639.80		

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

TOTAL INT YTD \$661,816.99

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
2025 010 GENERAL FUND	010	1,912,404.87	MAIN MAIN MAIN	6,350,143.95 302,648.46	8,565,197.28
2025 011 C. A. FORFEITURE FUND	011	49,687.13			49,687.13
2025 012 JUSTICE COURT TECHNOLOGY FUN	012	408.10	012	3,743.90	4,152.00
2025 013 COURTHOUSE SECURITY FUND	013	33,580.13	013		33,580.13
2025 014 C. A. HOT CHECK FUND	014	9,038.68			9,038.68
2025 015 D. A. FORFEITURE FUND	015	31,976.02	015	125,616.63	157,592.65
2025 016 D.A. SSOPF FUND	016	2,071.85			2,071.85
2025 017 SHERIFF DEPT CONTRIBUTION FU	017	21,737.55	017	63,900.00	85,637.55
2025 018 SHERIFF TRAINING FUND	018	181.57			181.57
2025 019 COVID-19 FUND	019	12,211.78	019	3,451,711.32	3,463,923.10
2025 020 CONTINGENCY EMERGENCY FUND	020	27,634.90			27,634.90
2025 021 PRECINCT #1 FUND	021	4,866.53	021 021	230,413.71	235,280.24
2025 022 PRECINCT #2 FUND	022	6,849.95	022 022	26,166.60	33,016.55
2025 023 PRECINCT #3 FUND	023	17,753.86	023 023 023 023 023	76,319.07	94,072.93
2025 024 PRECINCT #4 FUND	024	13,385.83	024 024	542,177.16	555,562.99
2025 025 ROAD & FLOOD FUND	025	327,284.55	025	565,796.05	893,080.60
2025 026 COUNTY ATTORNY SEIZURE FUND	026	80,033.40	026	40,000.00	120,033.40
2025 030 RECORDS PRESERVATION	030	5,548.99	030	35,000.00	40,548.99
2025 031 ALTERNATIVE DISPUTE RESOLUTIO	031	2,835.00			2,835.00
2025 032 COURT REPRTR SERVICE FEE FUN	032	20,101.98			20,101.98
2025 033 HAVA FUND	033	15,447.92			15,447.92
2025 034 SHERIFF FORF CHAPT 59	034	22,543.29	034	32,552.08	55,095.37
2025 035 EQUIT FED SHERIFF FORF FD	035	15,839.81			15,839.81
2025 036 INMATE PHONE FUND	036	35,189.91	036	283,539.11	318,729.02

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 038 ELECTION ADMINISTRATION FUND	038	12,402.84			12,402.84
2025 039 D. A. EQUIT FORF. SHARING	039	418.67	039		418.67
2025 040 BROWN COUNTY JURY FUND	JURY				
2025 041 CCL DRUG/SA DONATION FUND	041	55,755.67	041		55,755.67
2025 042 COUNTY ATTORNEY DONATION FUN	042	54,498.71			54,498.71
2025 043 PRE-TRIAL DIVERSION FUND	043	4,274.84	043	110,066.28	114,341.12
2025 044 ARCHIVE FUND-DISTRICT CLERK	044	1,308.43	044	1,600.00	2,908.43
2025 045 RECORDS ARCHIVE FUND	045	34,858.91	045	49,558.67	84,417.58
2025 046 DIST CLERK RCDS PRESERVATION	046	1,510.79	046	119,560.84	121,071.63
2025 047 STATE DISBURSEMENT FUND	047	6,106.34			6,106.34
2025 048 COURT RECORDS PRESERVATION F	048	33,455.27			33,455.27
2025 049 SURVEYOR FEE FUND	049	1.68	049		1.68
2025 050 LAW LIBRARY FUND	050	33,876.76	050		33,876.76
2025 053 DIST ATTY PROFESSIONAL FUND	053	4,920.29			4,920.29
2025 054 VIOLENCE AGAINST WOMEN FUND	054				
2025 055 FEMA	055	1,633,209.98	055		1,633,209.98
2025 056 COUNTY CLERK TECH FUND	056	1,296.26	056		1,296.26
2025 057 DISTRICT CLERK TECH FUND	057	2,309.09	057		2,309.09
2025 060 DEBT SERVICE FUND	060	83,319.92	060	366,100.00	449,419.92
2025 061 RURAL ADDRESSING FUND	061	16,177.95			16,177.95
2025 062 CAPITAL PROJECTS FUND	062	25,359.16	062		25,359.16
2025 063 LONG TERM DEBT					
2025 064 EPP CO FUND	064	36,003.43	064		36,003.43
2025 065 BUREAU OF JUSTICE BLOCK GRAN	065	2,703.21			2,703.21
2025 066 SCAAP INMATE FUND	066	15,486.75			15,486.75
2025 070 JUVENILE PROBATION FUND	070	64,690.16			64,690.16
2025 075 ADULT PROBATION	075				
2025 082 CHAPTER 19 VOTER REGISTRATIO	082	3,242.26			3,242.26

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COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 084 TAC SPECIAL P & I FUND	084	6,259.79	084	60,014.45	66,274.24
2025 085 PAYROLL FUND	PAYROLL	53,081.06			53,081.06
2025 086 CRT INITIATED GUARDIANSHIP	086	13,236.15			13,236.15
2025 087 COMBINED CONDUIT FUND	087	69,896.22			69,896.22
2025 088 COURT OF APPEALS FEE FUND	088	715.00			715.00
2025 090 BROWN COUNTY MEDICAL FSA	090	32,486.98	090		32,486.98
2025 096 DIST CLK RECORDS MGMT FUND	096	25,974.71	096	53,009.13	78,983.84
2025 097 VITAL RECORDS PRESERVATION F097		647.91	097		647.91
2025 098 RECORDS MANAGEMENT FUND	098	50,745.00	098	440,060.85	490,805.85
2025 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		12,883.19-			12,883.19-
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TOTAL		5,035,960.60		13,329,698.26	18,365,658.86