

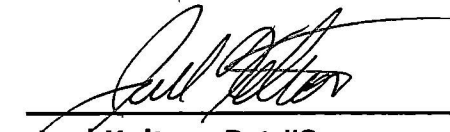


Brown County Investment Report for the FIRST Quarter of 2025

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, 2025. The report is accepted as presented. Presented JUNE 02, 2025.


Shane Britton, County Judge


Kirk Chastain, Pct #1


Joel Kelton, Pct #2


David Reid, Pct #3


Larry Traweck, Pct #4


Ann Krpoun, Treasurer
County Investment Officer


David Becktold, CIO
Deputy Treasurer

June 2, 2025

(Exhibit #2)

BROWN COUNTY		QUARTERLY INVESTMENT REPORT			1st Qtr 2025	2nd Qtr 2025	3rd Qtr 2025	4th Qtr 2025	2025 YTD TOTAL	
					\$209,855.16				\$209,855.16	
		Beginning Balance	Deposits	Withdrawals	Ending Balance	INT 01/24	INT 02/24	INT 03/24	1st Qtr	INT YTD
CD #22063	General Fund	\$6,350,143.95	\$10,000,000.00	-\$450,000.00	\$15,900,143.95	\$24,641.58	\$45,567.57	\$55,058.02	\$125,267.17	\$125,267.17
CD#9847	Gen (Tobacco)	\$302,648.46			\$302,648.46	\$1,028.18	\$928.67	\$1,028.18	\$2,985.03	\$2,985.03
CD#21460	Debt Service	\$366,100.00	\$819,900.00		\$1,186,000.00	\$1,813.60	\$3,232.96	\$3,990.85	\$9,037.41	\$9,037.41
CD#22062	Precinct #1	\$230,413.71	\$600,000.00		\$830,413.71	\$1,045.79	\$2,548.12	\$2,821.13	\$6,415.04	\$6,415.04
CD#22067	Precinct #2	\$26,166.60	\$500,000.00		\$526,166.60	\$582.05	\$1,614.54	\$1,787.52	\$3,984.11	\$3,984.11
CD#22070	Precinct #3	\$76,319.07	\$375,000.00		\$451,319.07	\$834.62	\$1,384.87	\$1,533.25	\$3,752.74	\$3,752.74
CD#22072	Precinct #4	\$542,177.16	\$500,000.00		\$1,042,177.16	\$2,718.63	\$3,197.91	\$3,504.38	\$9,420.92	\$9,420.92
CD#22074	R & B	\$565,796.05	\$1,100,000.00		\$1,665,796.05	\$2,974.22	\$5,001.89	\$5,659.14	\$13,635.25	\$13,635.25
CD#22076	Inmate Phone	\$283,539.11			\$283,539.11	\$963.26	\$870.04	\$963.25	\$2,796.55	\$2,796.55
CD#32698	COVID-19	\$3,451,711.32		-\$1,475,000.00	\$1,976,711.32	\$7,682.53	\$6,295.66	\$6,797.60	\$20,775.79	\$20,775.79
		\$12,195,015.43			\$24,164,915.43	\$44,284.46	\$70,642.23	\$83,143.32	\$198,070.01	\$198,070.01
CD#11999	JP Tech	\$3,743.90			\$3,743.90	\$12.73	\$10.98	\$12.73	\$36.44	\$36.44
	DA Forf	\$125,616.63			\$125,616.63	\$426.75	\$368.31	\$426.75	\$1,221.81	\$1,221.81
	SO CONTRIB	\$63,900.00			\$63,900.00	\$217.08	\$187.36	\$217.08	\$621.52	\$621.52
	CA SEIZURES	\$40,000.00	\$70,000.00		\$110,000.00	\$135.89	\$322.52	\$373.70	\$832.11	\$832.11
	SO FORF	\$32,552.08			\$32,552.08	\$110.59	\$95.44	\$110.59	\$316.62	\$316.62
	PRE TRIAL DIV	\$110,066.28			\$110,066.28	\$373.92	\$322.72	\$373.92	\$1,070.56	\$1,070.56
	TAC SPECIAL	\$60,014.45			\$60,014.45	\$203.88	\$175.96	\$203.88	\$583.72	\$583.72
Total for CD#11999		\$435,893.34			\$505,893.34	\$1,480.84	\$1,483.29	\$1,718.65	\$4,682.78	\$4,682.78
CD#10034	DC Archive	\$1,600.00			\$1,600.00	\$5.44	\$4.91	\$5.43	\$15.78	\$15.78
	DC Rec Pres	\$119,560.84			\$119,560.84	\$406.18	\$366.87	\$406.18	\$1,179.23	\$1,179.23
	DC Rec Mgmt	\$53,009.13			\$53,009.13	\$180.08	\$162.66	\$180.09	\$522.83	\$522.83
Total for CD#10034		\$174,169.97			\$174,169.97	\$591.70	\$534.44	\$591.70	\$1,717.84	\$1,717.84
CD#10035	CC Rec Pres	\$35,000.00			\$35,000.00	\$118.90	\$107.40	\$119.30	\$345.60	\$345.60
	CC Rec Arch	\$49,558.67			\$49,558.67	\$168.36	\$152.07	\$168.92	\$489.35	\$489.35
	CC Rec Mgmt	\$440,060.85	\$59,939.15		\$500,000.00	\$1,495.01	\$1,350.32	\$1,704.25	\$4,549.58	\$4,549.58
Total for CD#10035		\$524,619.52			\$584,558.67	\$1,782.27	\$1,609.79	\$1,992.47	\$5,384.53	\$5,384.53
Beginning Total		\$13,329,698.26		CD Total	\$25,429,537.41					\$209,855.16
						TOTAL INT	1st Quarter		\$209,855.16	
							2nd Quarter			
							3rd Quarter			
							4th Quarter			
CDs are maintained at Texas Bank which is Brown County's depository bank.										
						TOTAL INT YTD			\$209,855.16	
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										

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COMBINED STATEMENT OF CASH POSITION FOR MARCH

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	010	41,331.09	MAIN MAIN MAIN	15,900,143.95 302,648.46	16,244,123.50
2025 011 C. A. FORFEITURE FUND	011	50,150.89			50,150.89
2025 012 JUSTICE COURT TECHNOLOGY FUN	012	97.94	012	3,743.90	3,841.84
2025 013 COURTHOUSE SECURITY FUND	013	56,082.79	013		56,082.79
2025 014 C. A. HOT CHECK FUND	014	9,125.55			9,125.55
2025 015 D. A. FORFEITURE FUND	015	25,545.78	015	125,616.63	151,162.41
2025 016 D.A. SSOPF FUND	016	2,093.91			2,093.91
2025 017 SHERIFF DEPT CONTRIBUTION FU	017	19,819.23	017	63,900.00	83,719.23
2025 018 SHERIFF TRAINING FUND	018	4,974.57			4,974.57
2025 019 COVID-19 FUND	019	12,639.38	019	1,976,711.32	1,989,350.70
2025 020 CONTINGENCY EMERGENCY FUND	020	27,892.83			27,892.83
2025 021 PRECINCT #1 FUND	021	74,686.45	021 021	830,413.71	905,100.16
2025 022 PRECINCT #2 FUND	022	94,740.83	022 022	526,166.60	620,907.43
2025 023 PRECINCT #3 FUND	023	96,302.42	023 023 023 023 023	451,319.07	547,621.49
2025 024 PRECINCT #4 FUND	024	7,708.28	024 024	1,042,177.16	1,049,885.44
2025 025 ROAD & FLOOD FUND	025	271,117.41	025	1,665,796.05	1,936,913.46
2025 026 COUNTY ATTORNY SEIZURE FUND	026	11,564.17	026	110,000.00	121,564.17
2025 030 RECORDS PRESERVATION	030	5,946.24	030	35,000.00	40,946.24
2025 031 ALTERNATIVE DISPUTE RESOLUTI	031	2,190.00			2,190.00
2025 032 COURT REPRTR SERVICE FEE FUN	032	23,323.47			23,323.47
2025 033 HAVA FUND	033	14,646.78			14,646.78
2025 034 SHERIFF FORF CHAPT 59	034	24,121.37	034	32,552.08	56,673.45
2025 035 EQUIT FED SHERIFF FORF FD	035	15,988.38			15,988.38
2025 036 INMATE PHONE FUND	036	26,060.41	036	283,539.11	309,599.52

March 2025 EOM
Ann Rypoun

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 038 ELECTION ADMINISTRATION FUND	038	12,518.25			12,518.25
2025 039 D. A. EQUIT FORF. SHARING	039	418.78	039		418.78
2025 040 BROWN COUNTY JURY FUND	JURY				
2025 041 CCL DRUG/SA DONATION FUND	041	56,576.88	041		56,576.88
2025 042 COUNTY ATTORNEY DONATION FUND	042	55,030.71			55,030.71
2025 043 PRE-TRIAL DIVERSION FUND	043	5,688.31	043	110,066.28	115,754.59
2025 044 ARCHIVE FUND-DISTRICT CLERK	044	1,342.95	044	1,600.00	2,942.95
2025 045 RECORDS ARCHIVE FUND	045	19,217.48	045	49,558.67	68,776.15
2025 046 DIST CLERK RCDS PRESERVATION	046	2,741.90	046	119,560.84	122,302.74
2025 047 STATE DISBURSEMENT FUND	047	6,163.33			6,163.33
2025 048 COURT RECORDS PRESERVATION FUND	048	33,786.94			33,786.94
2025 049 SURVEYOR FEE FUND	049		049		
2025 050 LAW LIBRARY FUND	050	35,768.25	050		35,768.25
2025 053 DIST ATTY PROFESSIONAL FUND	053	4,966.22			4,966.22
2025 054 VIOLENCE AGAINST WOMEN FUND	054				
2025 055 FEMA	055	1,616,785.58	055		1,616,785.58
2025 056 COUNTY CLERK TECH FUND	056	1,449.09	056		1,449.09
2025 057 DISTRICT CLERK TECH FUND	057	2,403.77	057		2,403.77
2025 060 DEBT SERVICE FUND	060	1,119.56	060	1,186,000.00	1,187,119.56
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	36,339.47	064		36,339.47
2025 065 BUREAU OF JUSTICE BLOCK GRANT	065	2,735.53			2,735.53
2025 066 SCAAP INMATE FUND	066	15,486.75			15,486.75
2025 070 JUVENILE PROBATION FUND	070	9,201.48			9,201.48
2025 075 ADULT PROBATION	075				
2025 082 CHAPTER 19 VOTER REGISTRATION	082	3,106.60			3,106.60

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COMBINED STATEMENT OF CASH POSITION FOR MARCH

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 084 TAC SPECIAL P & I FUND	084	16,850.10	084	60,014.45	76,864.55
2025 085 PAYROLL FUND	PAYROLL	53,081.06			53,081.06
2025 086 CRT INITIATED GUARDIANSHIP	086	12,823.74			12,823.74
2025 087 COMBINED CONDUIT FUND	087	76,640.88			76,640.88
2025 088 COURT OF APPEALS FEE FUND	088	480.00			480.00
2025 090 BROWN COUNTY MEDICAL FSA	090	29,680.55	090		29,680.55
2025 096 DIST CLK RECORDS MGMT FUND	096	31,142.69	096	53,009.13	84,151.82
2025 097 VITAL RECORDS PRESERVATION F097		1,136.00	097		1,136.00
2025 098 RECORDS MANAGEMENT FUND	098	14,711.62	098	500,000.00	514,711.62
2025 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		16,058.49-			16,058.49-
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TOTAL		3,103,023.26		25,429,537.41	28,532,560.67