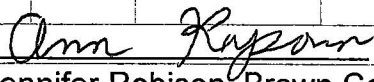


TOTAL OF FUNDS UNDER THE CARE & CUSTODY OF BROWN COUNTY						
TREASURER AND AUDITOR'S REPORT FOR				SEPTEMBER 2025		
FUND:			Beginning Balance	Receipts	Disbursements	Ending Balance
010	General		\$9,673,739.64	\$1,692,149.16	\$2,975,517.67	\$8,390,371.13
011	C.A. Forf		\$50,937.75	\$159.64	\$933.18	\$50,164.21
012	Justice Ct. Tech		\$3,303.15	\$254.48	\$383.88	\$3,173.75
013	Courthouse Security		\$26,784.87	\$2,009.61	\$24,148.04	\$4,646.44
014	C.A. Hot Check		\$9,967.94	\$31.24	\$0.00	\$9,999.18
015	D.A. Forf		\$145,238.39	\$4,501.32	\$7,413.18	\$142,326.53
016	D.A. SSOPF		\$2,631.34	\$7.89	\$0.00	\$2,639.23
017	Sheriff Contribution		\$78,351.26	\$268.13	\$0.00	\$78,619.39
018	Sheriff Training		\$514.38	\$1.62	\$0.00	\$516.00
019	COVID-19		\$1,537,908.95	\$5,207.78	\$6,611.49	\$1,536,505.24
020	Contingency Emergency Fund		\$28,330.47	\$88.78	\$0.00	\$28,419.25
021	Pct #1		\$668,781.63	\$9,381.07	\$63,199.65	\$614,963.05
022	Pct #2		\$642,772.48	\$9,870.07	\$37,506.33	\$615,136.22
023	Pct #3		\$589,112.05	\$9,713.98	\$23,544.93	\$575,281.10
024	Pct #4		\$1,008,763.34	\$11,300.62	\$67,322.00	\$952,741.96
025	Road & Flood		\$1,238,504.43	\$202,134.38	\$363,566.23	\$1,077,072.58
026	CA Seizure		\$123,609.47	\$420.25	\$0.00	\$124,029.72
030	County Clerk Records Preservation		\$41,638.17	\$139.40	\$0.00	\$41,777.57
031	Alternative Dispute Resolution		\$1,525.00	\$1,550.00	\$0.00	\$3,075.00
032	Court Reporter Service Fee		\$28,461.74	\$2,142.66	\$464.69	\$30,139.71
033	HAVA		\$10,419.68	\$0.44	\$0.00	\$10,420.12
034	Sheriff Forfeiture		\$72,159.77	\$244.83	\$0.00	\$72,404.60
035	Equitable Forfeiture Sharing		\$1,175.28	\$3.93	\$0.00	\$1,179.21
036	Inmate Phone Fund		\$318,036.74	\$5,381.68	\$3,077.70	\$320,340.72
038	Election Administration		\$13,560.03	\$42.49	\$240.00	\$13,362.52
039	D.A. Equitable Forfeiture Sharing		\$418.87	\$0.02	\$0.00	\$418.89
040	Jury Fund		\$0.00	\$1,420.00	\$1,420.00	\$0.00
041	CCL Drug Court Donation		\$57,970.23	\$282.68	\$0.00	\$58,252.91
042	Co Atty Donation		\$55,933.36	\$183.12	\$0.00	\$56,116.48
043	Pre-Trial Diversion		\$117,697.25	\$400.62	\$0.00	\$118,097.87
044	District Clerk Archive		\$2,990.96	\$9.79	\$0.00	\$3,000.75
045	County Clerk Records Archive		\$102,888.04	\$6,811.27	\$0.00	\$109,699.31
046	District Clerk Records Preservation		\$122,484.89	\$424.54	\$0.00	\$122,909.43
047	State Disbursement Unit		\$6,260.03	\$19.62	\$0.00	\$6,279.65
048	Court Records Preservation fund		\$34,317.03	\$107.55	\$0.00	\$34,424.58
049	Surveyor Fund		\$0.62	\$250.08	\$250.70	\$0.00
050	Law Library		\$39,676.90	\$2,923.52	\$2,104.11	\$40,496.31

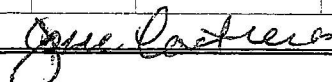
October 14, 2025
(Exhibit #1)

FUND:		Beginning Balance		Ending Balance	
053	DA Professional	\$5,044.14	\$15.81	\$0.00	\$5,059.95
055	FEMA	\$1,490,265.94	\$9,355.54	\$50,652.31	\$1,448,969.17
056	County Clerk Tech Fund	\$1,774.00	\$71.91	\$0.00	\$1,845.91
057	District Clerk Tech Fund	\$2,698.11	\$24.41	\$0.00	\$2,722.52
060	Debt Service	\$296,017.32	\$6,741.87	\$0.00	\$302,759.19
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	\$36,909.63	\$115.67	\$0.00	\$37,025.30
065	Bureau of Justict Block Grant	\$2,773.07	\$7.49	\$0.00	\$2,780.56
066	SCAAP Inmate Fund	\$13,424.03	\$21,004.00	\$0.00	\$34,428.03
070	Juvenile Probation	\$24,612.72	\$40,081.05	\$59,673.88	\$5,019.89
075	Adult Probation	\$0.00	\$65,949.63	\$65,949.63	\$0.00
082	Chapt 19 Voter Reg	\$22,201.61	\$2,358.56	\$2,543.46	\$22,016.71
084	TAC Special P&I	\$78,118.82	\$261.84	\$0.00	\$78,380.66
085	Payroll	\$53,081.06	\$704,613.10	\$704,613.10	\$53,081.06
086	Court Initiated Guardianship	\$13,548.18	\$490.34	\$0.00	\$14,038.52
087	Combined Conduit	\$41,781.19	\$26,952.32	\$915.20	\$67,818.31
088	Court Of Appeals Fee	\$0.00	\$400.00	\$400.00	\$0.00
090	Brown County Medical FSA	\$41,353.58	\$6,120.98	\$1,608.12	\$45,866.44
096	District Clerk Records Management	\$79,348.43	\$2,672.50	\$0.00	\$82,020.93
097	Vital Records Preservation	\$627.45	\$275.32	\$146.40	\$756.37
098	County Clerk Records Management	\$575,375.06	\$9,307.95	\$625.30	\$584,057.71
099	Operations Clearing	-\$382,062.39	\$2,235,215.72	\$2,235,215.72	-\$382,062.39
TOTAL CASH & CDS		\$19,295,295.19	\$5,101,874.27	\$6,700,046.90	\$17,697,122.56
Total Debts Owed by Brown County:		\$4,920,118.76			
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 September 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	37,722.67	MAIN MAIN MAIN	8,050,000.00 302,648.46	8,390,371.13
2025 011 C. A. FORFEITURE FUND	011	50,164.21			50,164.21
2025 012 JUSTICE COURT TECHNOLOGY FUN	012	173.75	012	3,000.00	3,173.75
2025 013 COURTHOUSE SECURITY FUND	013	4,646.44	013		4,646.44
2025 014 C. A. HOT CHECK FUND	014	9,999.18			9,999.18
2025 015 D. A. FORFEITURE FUND	015	1,326.53	015	141,000.00	142,326.53
2025 016 D.A. SSOPF FUND	016	2,639.23			2,639.23
2025 017 SHERIFF DEPT CONTRIBUTION FU	017	619.39	017	78,000.00	78,619.39
2025 018 SHERIFF TRAINING FUND	018	516.00			516.00
2025 019 COVID-19 FUND	019	59,793.92	019	1,476,711.32	1,536,505.24
2025 020 CONTINGENCY EMERGENCY FUND	020	28,419.25			28,419.25
2025 021 PRECINCT #1 FUND	021	19,549.34	021 021	595,413.71	614,963.05
2025 022 PRECINCT #2 FUND	022	88,969.62	022 022	526,166.60	615,136.22
2025 023 PRECINCT #3 FUND	023	123,962.03	023 023 023 023 023	451,319.07	575,281.10
2025 024 PRECINCT #4 FUND	024	15,564.80	024 024	937,177.16	952,741.96
2025 025 ROAD & FLOOD FUND	025	27,072.58	025	1,050,000.00	1,077,072.58
2025 026 COUNTY ATTORNY SEIZURE FUND	026	4,029.72	026	120,000.00	124,029.72
2025 030 RECORDS PRESERVATION	030	6,777.57	030	35,000.00	41,777.57
2025 031 ALTERNATIVE DISPUTE RESOLUTIO	031	3,075.00			3,075.00
2025 032 COURT REPRTR SERVICE FEE FUN	032	30,139.71			30,139.71
2025 033 HAVA FUND	033	10,420.12			10,420.12
2025 034 SHERIFF FORF CHAPT 59	034	6,852.52	034	65,552.08	72,404.60
2025 035 EQUIT FED SHERIFF FORF FD	035	1,179.21			1,179.21
2025 036 INMATE PHONE FUND	036	12,801.61	036	307,539.11	320,340.72

September 2025 EOM

Ann Ripoun

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 038 ELECTION ADMINISTRATION FUND	038	13,362.52			13,362.52
2025 039 D. A. EQUIT FORF. SHARING	039	418.89	039		418.89
2025 040 BROWN COUNTY JURY FUND	JURY				
2025 041 CCL DRUG/SA DONATION FUND	041	58,252.91	041		58,252.91
2025 042 COUNTY ATTORNEY DONATION FUN	042	56,116.48			56,116.48
2025 043 PRE-TRIAL DIVERSION FUND	043	8,031.59	043	110,066.28	118,097.87
2025 044 ARCHIVE FUND-DISTRICT CLERK	044	1,400.75	044	1,600.00	3,000.75
2025 045 RECORDS ARCHIVE FUND	045	60,140.64	045	49,558.67	109,699.31
2025 046 DIST CLERK RCDS PRESERVATION	046	3,348.59	046	119,560.84	122,909.43
2025 047 STATE DISBURSEMENT FUND	047	6,279.65			6,279.65
2025 048 COURT RECORDS PRESERVATION F	048	34,424.58			34,424.58
2025 049 SURVEYOR FEE FUND	049		049		
2025 050 LAW LIBRARY FUND	050	40,496.31	050		40,496.31
2025 053 DIST ATTY PROFESSIONAL FUND	053	5,059.95			5,059.95
2025 054 VIOLENCE AGAINST WOMEN FUND	054				
2025 055 FEMA	055	1,448,969.17	055		1,448,969.17
2025 056 COUNTY CLERK TECH FUND	056	1,845.91	056		1,845.91
2025 057 DISTRICT CLERK TECH FUND	057	2,722.52	057		2,722.52
2025 060 DEBT SERVICE FUND	060	86,759.19	060	216,000.00	302,759.19
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	37,025.30	064		37,025.30
2025 065 BUREAU OF JUSTICE BLOCK GRAN	065	2,780.56			2,780.56
2025 066 SCAAP INMATE FUND	066	34,428.03			34,428.03
2026 070 JUVENILE PROBATION FUND	070	5,019.89			5,019.89
2026 075 ADULT PROBATION	075				
2025 082 CHAPTER 19 VOTER REGISTRATIO	082	22,016.71			22,016.71

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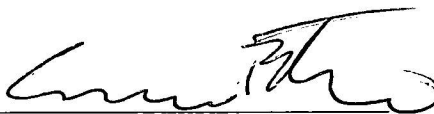
COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

GEL102 PAGE 3

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 084 TAC SPECIAL P & I FUND	084	18,366.21	084	60,014.45	78,380.66
2025 085 PAYROLL FUND	PAYROLL	53,081.06			53,081.06
2025 086 CRT INITIATED GUARDIANSHIP	086	14,038.52			14,038.52
2025 087 COMBINED CONDUIT FUND	087	67,818.31			67,818.31
2025 088 COURT OF APPEALS FEE FUND	088				
2025 090 BROWN COUNTY MEDICAL FSA	090	45,866.44	090		45,866.44
2025 096 DIST CLK RECORDS MGMT FUND	096	29,011.80	096	53,009.13	82,020.93
2025 097 VITAL RECORDS PRESERVATION F097		756.37	097		756.37
2025 098 RECORDS MANAGEMENT FUND	098	49,057.71	098	535,000.00	584,057.71
2025 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		382,062.39-			382,062.39-
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TOTAL		2,412,785.68		15,284,336.88	17,697,122.56

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 **September 30, 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 **\$17,697,122.56** 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