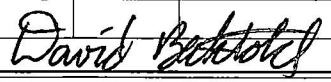
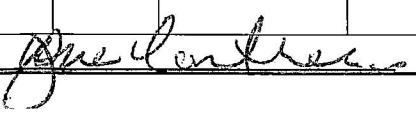


TOTAL OF FUNDS UNDER THE CARE & CUSTODY OF BROWN COUNTY							
TREASURER AND AUDITOR'S REPORT FOR				JANUARY 2026			
FUND:				Beginning Balance	Receipts	Disbursements	Ending Balance
010	General			\$6,732,169.40	\$7,684,033.26	\$1,755,974.16	\$12,660,228.50
011	C.A. Forf			\$49,420.18	\$134.76	\$0.00	\$49,554.94
012	Justice Ct. Tech			\$2,796.49	\$8.52	\$145.10	\$2,659.91
013	Courthouse Security			\$33,749.11	\$1,401.20	\$28,772.92	\$6,377.39
014	C.A. Hot Check			\$10,084.38	\$27.50	\$0.00	\$10,111.88
015	D.A. Forf			\$143,840.87	\$398.27	\$160.00	\$144,079.14
016	D.A. SSOPF			\$3,547.34	\$10.46	\$0.00	\$3,557.80
017	Sheriff Contribution			\$93,946.55	\$239.74	\$1,451.89	\$92,734.40
018	Sheriff Training			\$172.12	\$0.48	\$0.00	\$172.60
019	COVID-19			\$1,456,976.58	\$303,809.49	\$594,283.54	\$1,166,502.53
020	Contingency Emergency Fund			\$28,661.42	\$78.14	\$0.00	\$28,739.56
021	Pct #1			\$574,373.21	\$382,921.13	\$51,740.75	\$905,553.59
022	Pct #2			\$520,113.00	\$349,900.84	\$29,928.13	\$840,085.71
023	Pct #3			\$538,694.25	\$301,762.72	\$22,288.00	\$818,168.97
024	Pct #4			\$635,117.25	\$261,307.77	\$41,433.07	\$854,991.95
025	Road & Flood			\$1,238,401.17	\$1,400,051.74	\$1,275,210.63	\$1,363,242.28
026	CA Seizure			\$125,138.90	\$344.96	\$0.00	\$125,483.86
030	County Clerk Records Preservation			\$42,149.46	\$115.93	\$0.00	\$42,265.39
031	Alternative Dispute Resolution			\$2,735.00	\$1,245.00	\$3,980.00	\$0.00
032	Court Reporter Service Fee			\$32,052.01	\$1,475.15	\$131.46	\$33,395.70
033	HAVA			\$10,421.39	\$0.43	\$0.00	\$10,421.82
034	Sheriff Forfeiture			\$72,222.36	\$199.45	\$0.00	\$72,421.81
035	Equitable Forfeiture Sharing			\$965.09	\$421.78	\$0.00	\$1,386.87
036	Inmate Phone Fund			\$317,004.10	\$65,851.50	\$4,768.06	\$378,087.54
038	Election Administration			\$14,682.99	\$38.22	\$0.00	\$14,721.21
039	D.A. Equitable Forfeiture Sharing			\$418.94	\$0.01	\$418.94	\$0.01
040	Jury Fund			\$0.00	\$700.00	\$700.00	\$0.00
041	CCL Drug Court Donation			\$59,023.93	\$248.78	\$0.00	\$59,272.71
042	Co Atty Donation			\$56,615.97	\$161.17	\$0.00	\$56,777.14
043	Pre-Trial Diversion			\$119,156.54	\$329.74	\$0.00	\$119,486.28
044	District Clerk Archive			\$3,022.61	\$6.13	\$0.00	\$3,028.74
045	County Clerk Records Archive			\$128,444.10	\$5,665.02	\$73,686.84	\$60,422.28
046	District Clerk Records Preservation			\$124,092.94	\$344.79	\$0.00	\$124,437.73
047	State Disbursement Unit			\$6,333.16	\$17.27	\$0.00	\$6,350.43
048	Court Records Preservation fund			\$34,718.02	\$94.93	\$0.00	\$34,812.95
049	Surveyor Fund			\$0.34	\$250.00	\$0.00	\$250.34
050	Law Library			\$42,670.67	\$2,004.56	\$1,586.00	\$43,089.23

February 23, 2026
(Exhibit # 2)

FUND:				Beginning Balance			Ending Balance
053	DA Professional			\$5,284.56	\$14.17	\$0.00	\$5,298.73
055	FEMA			\$1,399,849.33	\$3,832.05	\$46,450.12	\$1,357,231.26
056	County Clerk Tech Fund			\$1,998.14	\$52.75	\$0.00	\$2,050.89
057	District Clerk Tech Fund			\$2,821.81	\$35.64	\$0.00	\$2,857.45
060	Debt Service			\$539,590.57	\$451,024.77	\$0.00	\$990,615.34
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			\$37,340.81	\$101.80	\$0.00	\$37,442.61
065	Bureau of Justict Block Grant			\$2,800.99	\$9.00	\$0.00	\$2,809.99
066	SCAAP Inmate Fund			\$34,428.03	\$0.00	\$0.00	\$34,428.03
070	Juvenile Probation			\$62,468.27	\$33,723.72	\$73,415.43	\$22,776.56
075	Adult Probation			\$0.00	\$65,998.19	\$65,998.19	\$0.00
082	Chapt 19 Voter Reg			\$22,204.44	\$60.54	\$0.00	\$22,264.98
084	TAC Special P&I			\$79,076.30	\$218.00	\$0.00	\$79,294.30
085	Payroll			\$53,081.06	\$758,602.58	\$758,602.58	\$53,081.06
086	Court Initiated Guardianship			\$13,883.35	\$365.55	\$350.00	\$13,898.90
087	Combined Conduit			\$64,303.60	\$27,002.27	\$78,366.87	\$12,939.00
088	Court Of Appeals Fee			\$0.00	\$270.00	\$270.00	\$0.00
090	Brown County Medical FSA			\$30,892.25	\$6,930.43	\$3,996.37	\$33,826.31
096	District Clerk Records Management			\$87,592.19	\$1,860.65	\$0.00	\$89,452.84
097	Vital Records Preservation			\$1,142.77	\$185.90	\$73.20	\$1,255.47
098	County Clerk Records Management			\$605,264.82	\$7,715.84	\$147.00	\$612,833.66
099	Operations Clearing			-\$382,062.39	\$4,234,349.32	\$4,234,349.32	-\$382,062.39
TOTAL CASH & CDS				\$15,957,429.85	\$16,357,954.01	\$9,148,678.57	\$23,166,705.29
Total Debts Owed by Brown County:				\$3,808,073.37			
Total Debts Owed To Brown County:				\$0.00			
I, David Beckett, 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 2026.							
							
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
2026 010 GENERAL FUND	010	6,032,580.04	MAIN MAIN MAIN	6,325,000.00 302,648.46	12,660,228.50
2026 011 C. A. FORFEITURE FUND	011	49,554.94			49,554.94
2026 012 JUSTICE COURT TECHNOLOGY FUN	012	2,659.91	012		2,659.91
2026 013 COURTHOUSE SECURITY FUND	013	6,377.39	013		6,377.39
2026 014 C. A. HOT CHECK FUND	014	10,111.88			10,111.88
2026 015 D. A. FORFEITURE FUND	015	3,079.14	015	141,000.00	144,079.14
2026 016 D.A. SSOPF FUND	016	3,557.80			3,557.80
2026 017 SHERIFF DEPT CONTRIBUTION FU	017	14,734.40	017	78,000.00	92,734.40
2026 018 SHERIFF TRAINING FUND	018	172.60			172.60
2026 019 COVID-19 FUND	019	11,502.53	019	1,155,000.00	1,166,502.53
2026 020 CONTINGENCY EMERGENCY FUND	020	28,739.56			28,739.56
2026 021 PRECINCT #1 FUND	021	345,553.59	021 021	560,000.00	905,553.59
2026 022 PRECINCT #2 FUND	022	325,085.71	022 022	515,000.00	840,085.71
2026 023 PRECINCT #3 FUND	023	366,849.90	023 023 023 023 023	451,319.07	818,168.97
2026 024 PRECINCT #4 FUND	024	222,991.95	024 024	632,000.00	854,991.95
2026 025 ROAD & FLOOD FUND	025	438,242.28	025	925,000.00	1,363,242.28
2026 026 COUNTY ATTORNY SEIZURE FUND	026	5,483.86	026	120,000.00	125,483.86
2026 030 RECORDS PRESERVATION	030	7,265.39	030	35,000.00	42,265.39
2026 031 ALTERNATIVE DISPUTE RESOLUTIO	031				
2026 032 COURT REPRTR SERVICE FEE FUN	032	33,395.70			33,395.70
2026 033 HAVA FUND	033	10,421.82			10,421.82
2026 034 SHERIFF FORF CHAPT 59	034	6,869.73	034	65,552.08	72,421.81
2026 035 EQUIT FED SHERIFF FORF FD	035	1,386.87			1,386.87
2026 036 INMATE PHONE FUND	036	70,548.43	036	307,539.11	378,087.54

January 2026
EOM
David Beckwith

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 038 ELECTION ADMINISTRATION FUND	038	14,721.21			14,721.21
2026 039 D. A. EQUIT FORF. SHARING	039	.01	039		.01
2026 040 BROWN COUNTY JURY FUND	JURY				
2026 041 CCL DRUG/SA DONATION FUND	041	59,272.71	041		59,272.71
2026 042 COUNTY ATTORNEY DONATION FUND	042	56,777.14			56,777.14
2026 043 PRE-TRIAL DIVERSION FUND	043	9,420.00	043	110,066.28	119,486.28
2026 044 ARCHIVE FUND-DISTRICT CLERK	044	3,028.74	044		3,028.74
2026 045 RECORDS ARCHIVE FUND	045	10,863.61	045	49,558.67	60,422.28
2026 046 DIST CLERK RCDS PRESERVATION	046	4,876.89	046	119,560.84	124,437.73
2026 047 STATE DISBURSEMENT FUND	047	6,350.43			6,350.43
2026 048 COURT RECORDS PRESERVATION FUND	048	34,812.95			34,812.95
2026 049 SURVEYOR FEE FUND	049	250.34	049		250.34
2026 050 LAW LIBRARY FUND	050	43,089.23	050		43,089.23
2026 053 DIST ATTY PROFESSIONAL FUND	053	5,298.73			5,298.73
2026 054 VIOLENCE AGAINST WOMEN FUND	054				
2026 055 FEMA	055	1,357,231.26	055		1,357,231.26
2026 056 COUNTY CLERK TECH FUND	056	2,050.89	056		2,050.89
2026 057 DISTRICT CLERK TECH FUND	057	2,857.45	057		2,857.45
2026 060 DEBT SERVICE FUND	060	774,615.34	060	216,000.00	990,615.34
2026 061 RURAL ADDRESSING FUND	061	16,177.95			16,177.95
2026 062 CAPITAL PROJECTS FUND	062	25,359.16	062		25,359.16
2026 063 LONG TERM DEBT					
2026 064 EPP CO FUND	064	37,442.61	064		37,442.61
2026 065 BUREAU OF JUSTICE BLOCK GRANT	065	2,809.99			2,809.99
2026 066 SCAAP INMATE FUND	066	34,428.03			34,428.03
2026 070 JUVENILE PROBATION FUND	070	22,776.56			22,776.56
2026 075 ADULT PROBATION	075				
2026 082 CHAPTER 19 VOTER REGISTRATION	082	22,264.98			22,264.98

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 084 TAC SPECIAL P & I FUND	084	19,279.85	084	60,014.45	79,294.30
2026 085 PAYROLL FUND	PAYROLL	53,081.06			53,081.06
2026 086 CRT INITIATED GUARDIANSHIP	086	13,898.90			13,898.90
2026 087 COMBINED CONDUIT FUND	087	12,939.00			12,939.00
2026 088 COURT OF APPEALS FEE FUND	088				
2026 090 BROWN COUNTY MEDICAL FSA	090	33,826.31	090		33,826.31
2026 096 DIST CLK RECORDS MGMT FUND	096	36,443.71	096	53,009.13	89,452.84
2026 097 VITAL RECORDS PRESERVATION F097		1,255.47	097		1,255.47
2026 098 RECORDS MANAGEMENT FUND	098	77,833.66	098	535,000.00	612,833.66
2026 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		382,062.39-			382,062.39-
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TOTAL		10,410,437.20		12,756,268.09	23,166,705.29

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 **January 31, 2026**; 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 **\$23,166,705.29** approved by the Commissioners Court.

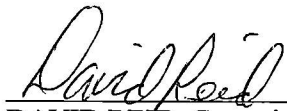
SHANE BRITTON, County Judge



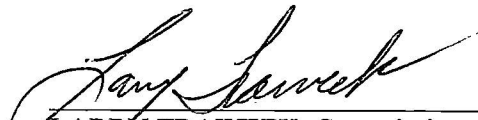
KIRK CHASTAIN, Commissioner Pct #1



JOEL KELTON, Commissioner Pct #2



DAVID REID, Commissioner Pct #3



LARRY TRAWEEK, Commissioner Pct #4




SHARON FERGUSON, COUNTY CLERK