

| TOTAL OF FUNDS UNDER THE CARE & CUSTODY OF BROWN COUNTY |                                     |  |  |                   |                |                |                 |
|---------------------------------------------------------|-------------------------------------|--|--|-------------------|----------------|----------------|-----------------|
| TREASURER AND AUDITOR'S REPORT FOR                      |                                     |  |  | June 2026         |                |                |                 |
| FUND:                                                   |                                     |  |  | Beginning Balance | Receipts       | Disbursements  | Ending Balance  |
| 010                                                     | General                             |  |  | \$13,104,469.47   | \$2,332,520.17 | \$4,299,373.60 | \$11,137,616.04 |
| 011                                                     | C.A. Forf                           |  |  | \$49,336.96       | \$129.99       | \$1,328.16     | \$48,138.79     |
| 012                                                     | Justice Ct. Tech                    |  |  | \$2,161.28        | \$17.80        | \$145.12       | \$2,033.96      |
| 013                                                     | Courthouse Security                 |  |  | \$92,614.43       | \$1,401.32     | \$36,882.99    | \$57,132.76     |
| 014                                                     | C.A. Hot Check                      |  |  | \$10,215.01       | \$26.81        | \$0.00         | \$10,241.82     |
| 015                                                     | D.A. Forf                           |  |  | \$138,162.64      | \$4,386.16     | \$160.00       | \$142,388.80    |
| 016                                                     | D.A. SSOPF                          |  |  | \$3,597.06        | \$10.21        | \$0.00         | \$3,607.27      |
| 017                                                     | Sheriff Contribution                |  |  | \$90,167.34       | \$3,740.30     | \$7,122.49     | \$86,785.15     |
| 018                                                     | Sheriff Training                    |  |  | \$7,127.15        | \$20.16        | \$1,272.16     | \$5,875.15      |
| 019                                                     | COVID-19                            |  |  | \$223,916.06      | \$12,688.83    | \$20,643.40    | \$215,961.49    |
| 020                                                     | Contingency Emergency Fund          |  |  | \$29,032.68       | \$76.19        | \$0.00         | \$29,108.87     |
| 021                                                     | Pct #1                              |  |  | \$780,451.59      | \$22,168.72    | \$42,341.97    | \$760,278.34    |
| 022                                                     | Pct #2                              |  |  | \$792,425.37      | \$37,327.90    | \$64,818.75    | \$764,934.52    |
| 023                                                     | Pct #3                              |  |  | \$803,068.59      | \$22,556.23    | \$47,373.63    | \$778,251.19    |
| 024                                                     | Pct #4                              |  |  | \$807,399.67      | \$24,798.26    | \$25,523.96    | \$806,673.97    |
| 025                                                     | Road & Flood                        |  |  | \$1,837,600.55    | \$186,198.03   | \$338,698.67   | \$1,685,099.91  |
| 026                                                     | CA Seizure                          |  |  | \$126,705.21      | \$337.00       | \$0.00         | \$127,042.21    |
| 030                                                     | County Clerk Records Preservation   |  |  | \$42,668.86       | \$115.22       | \$0.00         | \$42,784.08     |
| 031                                                     | Alternative Dispute Resolution      |  |  | \$1,530.00        | \$1,285.00     | \$0.00         | \$2,815.00      |
| 032                                                     | Court Reporter Service Fee          |  |  | \$37,893.47       | \$1,553.29     | \$984.28       | \$38,462.48     |
| 033                                                     | HAVA                                |  |  | \$10,423.50       | \$0.44         | \$0.00         | \$10,423.94     |
| 034                                                     | Sheriff Forfeiture                  |  |  | \$73,132.87       | \$195.14       | \$0.00         | \$73,328.01     |
| 035                                                     | Equitable Forfeiture Sharing        |  |  | \$985.54          | \$2.79         | \$0.00         | \$988.33        |
| 036                                                     | Inmate Phone Fund                   |  |  | \$329,145.45      | \$18,872.51    | \$47,507.13    | \$300,510.83    |
| 038                                                     | Election Administration             |  |  | \$14,871.35       | \$1,329.72     | \$62.76        | \$16,138.31     |
| 039                                                     | D.A. Equitable Forfeiture Sharing   |  |  | \$0.00            | \$0.00         | \$0.00         | \$0.00          |
| 040                                                     | Jury Fund                           |  |  | \$0.00            | \$920.00       | \$920.00       | \$0.00          |
| 041                                                     | CCL Drug Court Donation             |  |  | \$60,205.94       | \$242.58       | \$0.00         | \$60,448.52     |
| 042                                                     | Co Atty Donation                    |  |  | \$57,381.71       | \$157.15       | \$0.00         | \$57,538.86     |
| 043                                                     | Pre-Trial Diversion                 |  |  | \$120,810.65      | \$322.80       | \$0.00         | \$121,133.45    |
| 044                                                     | District Clerk Archive              |  |  | \$3,059.63        | \$8.03         | \$0.00         | \$3,067.66      |
| 045                                                     | County Clerk Records Archive        |  |  | \$7,495.62        | \$5,732.80     | \$0.00         | \$13,228.42     |
| 046                                                     | District Clerk Records Preservation |  |  | \$125,673.61      | \$350.84       | \$0.00         | \$126,024.45    |
| 047                                                     | State Disbursement Unit             |  |  | \$6,415.20        | \$16.83        | \$0.00         | \$6,432.03      |
| 048                                                     | Court Records Preservation fund     |  |  | \$35,168.05       | \$92.30        | \$0.00         | \$35,260.35     |
| 049                                                     | Surveyor Fund                       |  |  | \$0.72            | \$0.00         | \$0.00         | \$0.72          |
| 050                                                     | Law Library                         |  |  | \$46,068.44       | \$2,756.20     | \$1,872.00     | \$46,952.64     |

(Exhibit #1)

July 20, 2026

|                                                                                                                                                                                                                                                  |                                   |  |  |                          |                |                |                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--|--|--------------------------|----------------|----------------|-----------------------|
| 053                                                                                                                                                                                                                                              | DA Professional                   |  |  | \$5,352.77               | \$14.05        | \$0.00         | \$5,366.82            |
| <b>FUND:</b>                                                                                                                                                                                                                                     |                                   |  |  | <u>Beginning Balance</u> |                |                | <u>Ending Balance</u> |
| 055                                                                                                                                                                                                                                              | FEMA                              |  |  | \$2,166,794.09           | \$5,490.88     | \$14,300.00    | \$2,157,984.97        |
| 056                                                                                                                                                                                                                                              | County Clerk Tech Fund            |  |  | \$2,286.84               | \$47.30        | \$0.00         | \$2,334.14            |
| 057                                                                                                                                                                                                                                              | District Clerk Tech Fund          |  |  | \$3,050.93               | \$47.93        | \$0.00         | \$3,098.86            |
| 060                                                                                                                                                                                                                                              | Debt Service                      |  |  | \$1,380,999.35           | \$15,612.29    | \$0.00         | \$1,396,611.64        |
| 062                                                                                                                                                                                                                                              | Capital Projects                  |  |  | \$25,359.16              | \$0.00         | \$0.00         | \$25,359.16           |
| 064                                                                                                                                                                                                                                              | EPP CO Fund                       |  |  | \$37,824.49              | \$99.26        | \$0.00         | \$37,923.75           |
| 065                                                                                                                                                                                                                                              | Bureau of Justict Block Grant     |  |  | \$2,841.31               | \$6.45         | \$0.00         | \$2,847.76            |
| 066                                                                                                                                                                                                                                              | SCAAP Inmate Fund                 |  |  | \$34,428.03              | \$0.00         | \$0.00         | \$34,428.03           |
| 070                                                                                                                                                                                                                                              | Juvenile Probation                |  |  | \$44,122.42              | \$48,879.55    | \$36,008.08    | \$56,993.89           |
| 075                                                                                                                                                                                                                                              | Adult Probation                   |  |  | \$0.00                   | \$66,473.39    | \$66,473.39    | \$0.00                |
| 082                                                                                                                                                                                                                                              | Chapt 19 Voter Reg                |  |  | \$38,970.86              | \$99.07        | \$375.00       | \$38,694.93           |
| 084                                                                                                                                                                                                                                              | TAC Special P&I                   |  |  | \$88,300.05              | \$235.60       | \$0.00         | \$88,535.65           |
| 085                                                                                                                                                                                                                                              | Payroll                           |  |  | \$53,081.06              | \$762,048.83   | \$764,855.41   | \$50,274.48           |
| 086                                                                                                                                                                                                                                              | Court Initiated Guardianship      |  |  | \$15,030.31              | \$397.18       | \$0.00         | \$15,427.49           |
| 087                                                                                                                                                                                                                                              | Combined Conduit                  |  |  | \$44,444.78              | \$28,432.50    | \$1,407.43     | \$71,469.85           |
| 088                                                                                                                                                                                                                                              | Court Of Appeals Fee              |  |  | \$0.00                   | \$280.00       | \$280.00       | \$0.00                |
| 090                                                                                                                                                                                                                                              | Brown County Medical FSA          |  |  | \$34,486.27              | \$5,582.66     | \$3,153.53     | \$36,915.40           |
| 096                                                                                                                                                                                                                                              | District Clerk Records Management |  |  | \$97,028.10              | \$1,865.13     | \$120.00       | \$98,773.23           |
| 097                                                                                                                                                                                                                                              | Vital Records Preservation        |  |  | \$1,792.46               | \$228.53       | \$102.48       | \$1,918.51            |
| 098                                                                                                                                                                                                                                              | County Clerk Records Management   |  |  | \$644,366.33             | \$8,052.17     | \$147.00       | \$652,271.50          |
| 099                                                                                                                                                                                                                                              | Operations Clearing               |  |  | -\$365,377.73            | \$2,977,849.53 | \$2,977,878.19 | -\$365,406.39         |
|                                                                                                                                                                                                                                                  |                                   |  |  |                          |                |                |                       |
| <b>TOTAL CASH &amp; CDS</b>                                                                                                                                                                                                                      |                                   |  |  | \$24,226,563.55          | \$6,604,100.02 | \$8,802,131.58 | \$22,028,531.99       |
|                                                                                                                                                                                                                                                  |                                   |  |  |                          |                |                |                       |
| <b>Total Debts Owed by Brown County:</b>                                                                                                                                                                                                         |                                   |  |  | \$4,048,264.50           |                |                |                       |
| <b>Total Debts Owed To Brown County:</b>                                                                                                                                                                                                         |                                   |  |  | \$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 June 2026. |                                   |  |  |                          |                |                |                       |
|                                                                                                                                                                                                                                                  |                                   |  |  |                          |                |                |                       |
|                                                                                                                                                                                                                                                  |                                   |  |  |                          |                |                |                       |
| I, Josie Contreras, Brown County Assistant Auditor, do hereby certify this report to be true and correct to the best of my knowledge.                                                                                                            |                                   |  |  |                          |                |                |                       |
|                                                                                                                                                                                                                                                  |                                   |  |  |                          |                |                |                       |
|                                                                                                                                                                                                                                                  |                                   |  |  |                          |                |                |                       |

| FUND NAME                              | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT                 | TDOA<br>AMOUNT              | FUND<br>TOTAL |
|----------------------------------------|---------------------|--------------------|---------------------------------|-----------------------------|---------------|
| 2026 010 GENERAL FUND                  | 010                 | 84,967.58          | MAIN<br>MAIN<br>MAIN            | 10,750,000.00<br>302,648.46 | 11,137,616.04 |
| 2026 011 C. A. FORFEITURE FUND         | 011                 | 48,138.79          |                                 |                             | 48,138.79     |
| 2026 012 JUSTICE COURT TECHNOLOGY FUN  | 012                 | 2,033.96           | 012                             |                             | 2,033.96      |
| 2026 013 COURTHOUSE SECURITY FUND      | 013                 | 57,132.76          | 013                             |                             | 57,132.76     |
| 2026 014 C. A. HOT CHECK FUND          | 014                 | 10,241.82          |                                 |                             | 10,241.82     |
| 2026 015 D. A. FORFEITURE FUND         | 015                 | 5,388.80           | 015                             | 137,000.00                  | 142,388.80    |
| 2026 016 D.A. SSOPF FUND               | 016                 | 3,607.27           |                                 |                             | 3,607.27      |
| 2026 017 SHERIFF DEPT CONTRIBUTION FU  | 017                 | 285.15             | 017                             | 86,500.00                   | 86,785.15     |
| 2026 018 SHERIFF TRAINING FUND         | 018                 | 5,875.15           |                                 |                             | 5,875.15      |
| 2026 019 COVID-19 FUND                 | 019                 | 5,961.49           | 019                             | 210,000.00                  | 215,961.49    |
| 2026 020 CONTINGENCY EMERGENCY FUND    | 020                 | 29,108.87          |                                 |                             | 29,108.87     |
| 2026 021 PRECINCT #1 FUND              | 021                 | 5,278.34           | 021<br>021                      | 755,000.00                  | 760,278.34    |
| 2026 022 PRECINCT #2 FUND              | 022                 | 4,934.52           | 022<br>022                      | 760,000.00                  | 764,934.52    |
| 2026 023 PRECINCT #3 FUND              | 023                 | 23,251.19          | 023<br>023<br>023<br>023<br>023 | 755,000.00                  | 778,251.19    |
| 2026 024 PRECINCT #4 FUND              | 024                 | 6,673.97           | 024<br>024                      | 800,000.00                  | 806,673.97    |
| 2026 025 ROAD & FLOOD FUND             | 025                 | 5,099.91           | 025                             | 1,680,000.00                | 1,685,099.91  |
| 2026 026 COUNTY ATTORNY SEIZURE FUND   | 026                 | 3,042.21           | 026                             | 124,000.00                  | 127,042.21    |
| 2026 030 RECORDS PRESERVATION          | 030                 | 7,784.08           | 030                             | 35,000.00                   | 42,784.08     |
| 2026 031 ALTERNATIVE DISPUTE RESOLUTIO | 031                 | 2,815.00           |                                 |                             | 2,815.00      |
| 2026 032 COURT REPRTR SERVICE FEE FUN  | 032                 | 38,462.48          |                                 |                             | 38,462.48     |
| 2026 033 HAVA FUND                     | 033                 | 10,423.94          |                                 |                             | 10,423.94     |
| 2026 034 SHERIFF FORF CHAPT 59         | 034                 | 2,328.01           | 034                             | 71,000.00                   | 73,328.01     |
| 2026 035 EQUIT FED SHERIFF FORF FD     | 035                 | 988.33             |                                 |                             | 988.33        |
| 2026 036 INMATE PHONE FUND             | 036                 | 510.83             | 036                             | 300,000.00                  | 300,510.83    |

June 2026 EOM  
David Beckwith

| FUND NAME                                | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|------------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2026 038 ELECTION ADMINISTRATION FUND    | 038                 | 16,138.31          |                 |                | 16,138.31     |
| 2026 039 D. A. EQUIT FORF. SHARING       | 039                 |                    | 039             |                |               |
| 2026 040 BROWN COUNTY JURY FUND          | JURY                |                    |                 |                |               |
| 2026 041 CCL DRUG/SA DONATION FUND       | 041                 | 60,448.52          | 041             |                | 60,448.52     |
| 2026 042 COUNTY ATTORNEY DONATION FUND   | 042                 | 57,538.86          |                 |                | 57,538.86     |
| 2026 043 PRE-TRIAL DIVERSION FUND        | 043                 | 1,133.45           | 043             | 120,000.00     | 121,133.45    |
| 2026 044 ARCHIVE FUND-DISTRICT CLERK     | 044                 | 3,067.66           | 044             |                | 3,067.66      |
| 2026 045 RECORDS ARCHIVE FUND            | 045                 | 13,228.42          | 045             |                | 13,228.42     |
| 2026 046 DIST CLERK RCDS PRESERVATION    | 046                 | 2,024.45           | 046             | 124,000.00     | 126,024.45    |
| 2026 047 STATE DISBURSEMENT FUND         | 047                 | 6,432.03           |                 |                | 6,432.03      |
| 2026 048 COURT RECORDS PRESERVATION FUND | 048                 | 35,260.35          |                 |                | 35,260.35     |
| 2026 049 SURVEYOR FEE FUND               | 049                 | .72                | 049             |                | .72           |
| 2026 050 LAW LIBRARY FUND                | 050                 | 46,952.64          | 050             |                | 46,952.64     |
| 2026 053 DIST ATTY PROFESSIONAL FUND     | 053                 | 5,366.82           |                 |                | 5,366.82      |
| 2026 054 VIOLENCE AGAINST WOMEN FUND     | 054                 |                    |                 |                |               |
| 2026 055 FEMA                            | 055                 | 2,157,984.97       | 055             |                | 2,157,984.97  |
| 2026 056 COUNTY CLERK TECH FUND          | 056                 | 2,334.14           | 056             |                | 2,334.14      |
| 2026 057 DISTRICT CLERK TECH FUND        | 057                 | 3,098.86           | 057             |                | 3,098.86      |
| 2026 060 DEBT SERVICE FUND               | 060                 | 39,611.64          | 060             | 1,357,000.00   | 1,396,611.64  |
| 2026 061 RURAL AMBULANCE GRANT FUND      | 061                 |                    |                 |                |               |
| 2026 062 CAPITAL PROJECTS FUND           | 062                 | 25,359.16          | 062             |                | 25,359.16     |
| 2026 063 LONG TERM DEBT                  |                     |                    |                 |                |               |
| 2026 064 EPP CO FUND                     | 064                 | 37,923.75          | 064             |                | 37,923.75     |
| 2026 065 BUREAU OF JUSTICE BLOCK GRANT   | 065                 | 2,847.76           |                 |                | 2,847.76      |
| 2026 066 SCAAP INMATE FUND               | 066                 | 34,428.03          |                 |                | 34,428.03     |
| 2026 070 JUVENILE PROBATION FUND         | 070                 | 56,993.89          |                 |                | 56,993.89     |
| 2026 075 ADULT PROBATION                 | 075                 |                    |                 |                |               |
| 2026 082 CHAPTER 19 VOTER REGISTRATION   | 082                 | 38,694.93          |                 |                | 38,694.93     |

DATE 07/09/2026 TIME 15:15

## COMBINED STATEMENT OF CASH POSITION FOR JUNE

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| FUND NAME                                       | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|-------------------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2026 084 TAC SPECIAL P & I FUND                 | 084                 | 1,535.65           | 084             | 87,000.00      | 88,535.65     |
| 2026 085 PAYROLL FUND                           | PAYROLL             | 50,274.48          |                 |                | 50,274.48     |
| 2026 086 CRT INITIATED GUARDIANSHIP             | 086                 | 15,427.49          |                 |                | 15,427.49     |
| 2026 087 COMBINED CONDUIT FUND                  | 087                 | 71,469.85          |                 |                | 71,469.85     |
| 2026 088 COURT OF APPEALS FEE FUND              | 088                 |                    |                 |                |               |
| 2026 090 BROWN COUNTY MEDICAL FSA               | 090                 | 36,915.40          | 090             |                | 36,915.40     |
| 2026 096 DIST CLK RECORDS MGMT FUND             | 096                 | 9,773.23           | 096             | 89,000.00      | 98,773.23     |
| 2026 097 VITAL RECORDS PRESERVATION F097        |                     | 1,918.51           | 097             |                | 1,918.51      |
| 2026 098 RECORDS MANAGEMENT FUND                | 098                 | 27,271.50          | 098             | 625,000.00     | 652,271.50    |
| 2026 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT |                     | 365,406.39-        |                 |                | 365,406.39-   |
|                                                 |                     | -----              |                 | -----          | -----         |
| TOTAL                                           |                     | 2,860,383.53       |                 | 19,168,148.46  | 22,028,531.99 |

## 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 **June 30, 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 **\$22,028,531.99** approved by the Commissioners Court.

—  
TOM MUNSON, County Judge

*Kirk Chastain*

KIRK CHASTAIN, Commissioner Pct #1

*Joel Kelton*

JOEL KELTON, Commissioner Pct #2

*David Reid*

DAVID REID, Commissioner Pct #3

*Larry Traweck*

LARRY TRAWEEK, Commissioner Pct #4



*Sharon Ferguson*  
SHARON FERGUSON, COUNTY CLERK