



Brown County Investment Report for the FIRST Quarter of 2026

The undersigned, Commissioner's Court of Brown County, Texas, hereby certify that David Bechtold, County Investment Officer, Treasurer, presented the Brown County Quarterly Investment report ending June 30, 2026. The report is accepted as presented. Presented July 20, 2026.

Tom Munson, County Judge

Kirk Chastain, Pct #1

Joel Kelton, Pct #2

David Reid, Pct #3

Larry Traweck, Pct #4

**David Bechtold, Treasurer
County Investment Officer**

July 20, 2026

(Exhibit #2)

BROWN COUNTY		QUARTERLY INVESTMENT REPORT			1st Qtr 2026		2nd Qtr 2026		3rd Qtr 2026		4th Qtr 2026		2026 YTD TOTAL
					\$87,363.22		\$164,456.29						\$251,819.51
		Beginning Balance	Deposits	Withdrawals	Ending Balance	INT 04/24	INT 05/24	INT 06/24	2nd Qtr			1st Quarter	INT YTD
CD #22063	General Fund	\$6,325,000.00	\$6,500,000.00	-\$2,075,000.00	\$10,750,000.00	\$31,621.65	\$34,064.70	\$30,830.75	\$96,517.10			\$47,766.74	\$144,283.84
CD#9847	Gen (Tobacco)	\$302,648.46			\$302,648.46	\$786.06	\$807.12	\$791.03	\$2,384.21			\$2,076.66	\$4,460.87
CD#21460	Debt Service	\$216,000.00	\$1,141,000.00		\$1,357,000.00	\$3,228.14	\$3,618.91	\$3,546.79	\$10,393.84			\$1,463.47	\$11,857.31
CD#22062	Precinct #1	\$560,000.00	\$200,000.00	-\$5,000.00	\$755,000.00	\$1,921.97	\$2,026.81	\$1,982.49	\$5,931.27			\$4,235.24	\$10,166.51
CD#22067	Precinct #2	\$515,000.00	\$300,000.00	-\$55,000.00	\$760,000.00	\$2,037.15	\$2,114.17	\$2,023.00	\$6,174.32			\$3,667.08	\$9,841.40
CD#22070	Precinct #3	\$451,319.07	\$303,680.93		\$755,000.00	\$1,882.06	\$2,013.47	\$1,973.34	\$5,868.87			\$3,018.89	\$8,887.76
CD#22072	Precinct #4	\$632,000.00	\$200,000.00	-\$32,000.00	\$800,000.00	\$2,108.97	\$2,172.02	\$2,090.96	\$6,371.95			\$4,118.39	\$10,490.34
CD#22074	R & B	\$925,000.00	\$1,000,000.00	-\$245,000.00	\$1,680,000.00	\$4,740.00	\$5,064.86	\$4,625.81	\$14,430.67			\$6,027.71	\$20,458.38
CD#22076	Inmate Phone	\$307,539.11	\$10,460.89	-\$18,000.00	\$300,000.00	\$824.91	\$872.51	\$804.50	\$2,501.92			\$2,004.06	\$4,505.98
CD#32698	COVID-19	\$330,000.00		-\$120,000.00	\$210,000.00	\$761.87	\$598.75	\$567.17	\$1,927.79			\$3,943.09	\$5,870.88
		\$10,564,506.64			\$17,669,648.46	\$49,912.78	\$53,353.32	\$49,235.84	\$152,501.94			\$78,321.33	\$230,823.27
CD#11999	DA Forf	\$137,000.00			\$137,000.00	\$352.52	\$365.88	\$358.70	\$1,077.10			\$994.26	\$2,071.36
	SO CONTRIB	\$78,000.00	\$12,000.00	-\$3,500.00	\$86,500.00	\$231.58	\$237.69	\$226.48	\$695.75			\$555.97	\$1,251.72
	CA SEIZURES	\$120,000.00	\$4,000.00		\$124,000.00	\$319.07	\$331.16	\$324.66	\$974.89			\$855.34	\$1,830.23
	SO FORF	\$65,552.08	\$5,447.92		\$71,000.00	\$182.69	\$189.62	\$185.89	\$558.20			\$467.24	\$1,025.44
	PRE TRIAL DIV	\$110,066.28	\$9,933.72		\$120,000.00	\$308.78	\$320.48	\$314.19	\$943.45			\$784.54	\$1,727.99
	TAC SPECIAL	\$60,014.45	\$26,985.55		\$87,000.00	\$223.88	\$232.36	\$227.78	\$684.02			\$427.77	\$1,111.79
Total for CD#11999		\$570,632.81			\$625,500.00	\$1,618.52	\$1,677.19	\$1,637.70	\$4,933.41			\$4,085.12	\$9,018.53
CD#10034	DC Rec Pres	\$119,560.84	\$4,439.16		\$124,000.00	\$315.94	\$330.69	\$324.10	\$970.73			\$748.15	\$1,718.88
	DC Rec Mgmt	\$53,009.13	\$35,990.87		\$89,000.00	\$226.77	\$237.35	\$232.62	\$696.74			\$331.71	\$1,028.45
Total for CD#10034		\$172,569.97			\$213,000.00	\$542.71	\$568.04	\$556.72	\$1,667.47			\$1,079.86	\$2,747.33
CD#10035	CC Rec Pres	\$35,000.00			\$35,000.00	\$89.68	\$95.13	\$91.48	\$276.29			\$219.01	\$495.30
	CC Rec Arch	\$49,558.67	\$6,441.33	-\$56,000.00	\$0.00	\$143.49	\$0.00	\$0.00	\$143.49			\$310.12	\$453.61
	CC Rec Mgmt	\$535,000.00	\$90,000.00		\$625,000.00	\$1,601.42	\$1,698.71	\$1,633.56	\$4,933.69			\$3,347.78	\$8,281.47
Total for CD#10035		\$619,558.67			\$660,000.00	\$1,834.59	\$1,793.84	\$1,725.04	\$5,353.47			\$3,876.91	\$9,230.38
Beginning Total		\$11,927,268.09		CD Total	\$19,168,148.46								\$251,819.51
							TOTAL INT	1st Quarter			\$87,363.22		
								2nd Quarter			\$164,456.29		
								3rd Quarter					
								4th Quarter					
CDs are maintained at Texas Bank which is Brown County's depository bank.													
							TOTAL INT YTD				\$251,819.51		
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 JUNE

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL FUND	010	84,967.58	MAIN MAIN MAIN	10,750,000.00 302,648.46	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	021 021	755,000.00	760,278.34
2026 022 PRECINCT #2 FUND	022	4,934.52	022 022	760,000.00	764,934.52
2026 023 PRECINCT #3 FUND	023	23,251.19	023 023 023 023 023	755,000.00	778,251.19
2026 024 PRECINCT #4 FUND	024	6,673.97	024 024	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



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND 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	062 062	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

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COMBINED STATEMENT OF CASH POSITION FOR JUNE

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND 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-
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TOTAL		2,860,383.53		19,168,148.46	22,028,531.99