TOTAL OF FUNDS UNDER THE CARE & CUSTODY OF BROWN COUNTY
TREASURER AND AUDITOR'S REPORT FOR **August 2026**

FUND:		Beginning Balance	Receipts	Disbursements	Ending Balance
010	General	$11,273,803.74	$3,779,128.99	$7,086,365.41	$7,966,567.32
011	C.A. Forf	$47,415.77	$130.64	$290.42	$47,255.99
012	Justice Ct. Tech	$1,900.19	$13.25	$143.09	$1,770.35
013	Courthouse Security	$30,426.31	$1,466.65	$30,809.13	$1,083.83
014	C.A. Hot Check	$10,268.16	$161.79	$0.00	$10,429.95
015	D.A. Forf	$142,159.06	$394.30	$160.00	$142,393.36
016	D.A. SSOPF	$3,617.30	$10.65	$0.00	$3,627.95
017	Sheriff Contribution	$86,954.87	$990.73	$673.00	$87,272.60
018	Sheriff Training	$3,262.39	$13.77	$1,019.11	$2,257.05
019	COVID-19	$212,117.96	$210,609.48	$386,123.49	$36,603.95
020	Contigency Emergency Fund	$29,183.76	$79.56	$0.00	$29,263.32
021	Pct #1	$747,675.88	$87,560.76	$36,197.62	$799,039.02
022	Pct #2	$752,349.03	$86,423.45	$83,208.18	$755,564.30
023	Pct #3	$773,809.59	$88,609.69	$48,996.07	$813,423.21
024	Pct #4	$791,077.23	$86,522.90	$29,619.72	$847,980.41
025	Road & Flood	$1,529,208.99	$227,777.79	$435,053.39	$1,321,933.39
026	CA Seizure	$127,373.49	$351.19	$0.00	$127,724.68
030	County Clerk Records Preservation	$42,895.56	$118.38	$0.00	$43,013.94
031	Alternative Dispute Resolution	$0.00	$1,275.00	$0.00	$1,275.00
032	Court Reporter Service Fee	$40,221.72	$1,605.59	$134.99	$41,692.32
033	HAVA	$10,424.36	$0.43	$0.00	$10,424.79
034	Sheriff Forfeiture	$73,519.82	$203.35	$0.00	$73,723.17
035	Equitable Forfeiture Sharing	$991.07	$2.92	$0.00	$993.99
036	Inmate Phone Fund	$304,376.04	$15,793.96	$23,514.72	$296,655.28
038	Election Administration	$16,177.77	$44.11	$0.00	$16,221.88
039	D.A. Equitable Forfeiture Sharing	$0.00	$0.00	$0.00	$0.00
040	Jury Fund	$0.00	$4,600.00	$4,600.00	$0.00
041	CCL Drug Court Donation	$60,686.94	$253.32	$0.00	$60,940.26
042	Co Atty Donation	$57,693.32	$164.11	$0.00	$57,857.43
043	Pre-Trial Diversion	$121,450.76	$336.37	$0.00	$121,787.13
044	District Clerk Archive	$3,075.55	$8.39	$0.00	$3,083.94
045	County Clerk Records Archive	$20,139.02	$7,219.46	$0.00	$27,358.48
046	District Clerk Records Preservation	$126,372.53	$370.37	$0.00	$126,742.90
047	State Disbursement Unit	$6,448.58	$17.58	$0.00	$6,466.16
048	Court Records Preservation fund	$35,351.06	$96.37	$0.00	$35,447.43
049	Surveyor Fund	$500.72	$500.97	$500.72	$500.97
050	Law Library	$48,556.10	$2,197.74	$1,666.00	$49,087.84
053	DA Professional	$5,380.63	$14.67	$0.00	$5,395.30

September 21, 2026
(Exhibit #1)

FUND:		Beginning Balance			Ending Balance
055	FEMA	$2,156,079.77	$181,239.24	$6,302.00	$2,331,017.01
056	County Clerk Tech Fund	$2,366.35	$30.88	$0.00	$2,397.23
057	District Clerk Tech Fund	$3,117.79	$37.50	$0.00	$3,155.29
060	Debt Service	$1,410,483.70	$931,764.98	$1,519,090.00	$823,158.68
062	Capital Projects	$25,359.16	$0.00	$0.00	$25,359.16
064	EPP CO Fund	$38,021.32	$103.65	$0.00	$38,124.97
065	Bureau of Justict Block Grant	$2,854.11	$6.74	$2,854.11	$6.74
066	SCAAP Inmate Fund	$34,428.03	$0.00	$0.00	$34,428.03
070	Juvenile Probation	$55,250.83	$252.22	$53,646.97	$1,856.08
075	Adult Probation	$0.00	$63,128.06	$63,128.06	$0.00
082	Chapt 19 Voter Reg	$39,121.49	$105.69	$435.00	$38,792.18
084	TAC Special P&I	$88,767.24	$245.50	$0.00	$89,012.74
085	Payroll	$50,274.48	$947,319.37	$944,512.79	$53,081.06
086	Court Initiated Guardianship	$15,480.43	$580.41	$0.00	$16,060.84
087	Combined Conduit	$13,479.00	$25,284.82	$1,148.70	$37,615.12
088	Court Of Appeals Fee	$0.00	$300.00	$300.00	$0.00
090	Brown County Medical FSA	$40,988.49	$5,567.57	$3,576.92	$42,979.14
096	District Clerk Records Management	$101,345.04	$1,882.64	$0.00	$103,227.68
097	Vital Records Preservation	$2,071.61	$287.65	$122.61	$2,236.65
098	County Clerk Records Management	$660,468.13	$9,962.26	$147.00	$670,283.39
099	Operations Clearing	-$365,406.39	$3,266,442.40	$3,266,442.40	-$365,406.39
TOTAL CASH & CDS		$21,911,415.85	$10,039,610.26	$14,030,781.62	$17,920,244.49
Total Debts Owed by Brown County:		$4,048,264.50			
Total Debts Owed To Brown County:		$0.00			

I, David Becktold, 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 August 2026.

David Becktold

I, Mitch Moore, Brown County Assistant Auditor, do hereby certify this report to be true and correct to the best of my knowledge.

Ofie Contrera

	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010	GENERAL FUND	010	163,918.86	MAIN	7,500,000.00	
				MAIN	302,648.46	
				MAIN		7,966,567.32
2026 011	C. A. FORFEITURE FUND	011	47,255.99			47,255.99
2026 012	JUSTICE COURT TECHNOLOGY FUN	012	1,770.35	012		1,770.35
2026 013	COURTHOUSE SECURITY FUND	013	1,083.83	013		1,083.83
2026 014	C. A. HOT CHECK FUND	014	10,429.95			10,429.95
2026 015	D. A. FORFEITURE FUND	015	5,393.36	015	137,000.00	142,393.36
2026 016	D.A. SSOPF FUND	016	3,627.95			3,627.95
2026 017	SHERIFF DEPT CONTRIBUTION FU	017	772.60	017	86,500.00	87,272.60
2026 018	SHERIFF TRAINING FUND	018	2,257.05			2,257.05
2026 019	COVID-19 FUND	019	36,603.95	019		36,603.95
2026 020	CONTINGENCY EMERGENCY FUND	020	29,263.32			29,263.32
2026 021	PRECINCT #1 FUND	021	59,039.02	021	740,000.00	
				021		799,039.02
2026 022	PRECINCT #2 FUND	022	15,564.30	022	740,000.00	
				022		755,564.30
2026 023	PRECINCT #3 FUND	023	58,423.21	023	755,000.00	
				023		
				023		
				023		
				023		813,423.21
2026 024	PRECINCT #4 FUND	024	67,980.41	024	780,000.00	
				024		847,980.41
2026 025	ROAD & FLOOD FUND	025	21,933.39	025	1,300,000.00	1,321,933.39
2026 026	COUNTY ATTORNY SEIZURE FUND	026	3,724.68	026	124,000.00	127,724.68
2026 030	RECORDS PRESERVATION	030	8,013.94	030	35,000.00	43,013.94
2026 031	ALTERNATIVE DISPUTE RESOLUTI	031	1,275.00			1,275.00
2026 032	COURT REPRTR SERVICE FEE FUN	032	41,692.32			41,692.32
2026 033	HAVA FUND	033	10,424.79			10,424.79
2026 034	SHERIFF FORF CHAPT 59	034	2,723.17	034	71,000.00	73,723.17
2026 035	EQUIT FED SHERIFF FORF FD	035	993.99			993.99
2026 036	INMATE PHONE FUND	036	6,655.28	036	290,000.00	296,655.28

August 2026 EOM

Daniel Burkhalter

	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 038	ELECTION ADMINISTRATION FUND	038	16,221.88			16,221.88
2026 039	D. A. EQUIT FORF. SHARING	039		039		
2026 040	BROWN COUNTY JURY FUND	JURY				
2026 041	CCL DRUG/SA DONATION FUND	041	60,940.26	041		60,940.26
2026 042	COUNTY ATTORNEY DONATION FUN	042	57,857.43			57,857.43
2026 043	PRE-TRIAL DIVERSION FUND	043	1,787.13	043	120,000.00	121,787.13
2026 044	ARCHIVE FUND-DISTRICT CLERK	044	3,083.94	044		3,083.94
2026 045	RECORDS ARCHIVE FUND	045	27,358.48	045		27,358.48
2026 046	DIST CLERK RCDS PRESERVATION	046	2,742.90	046	124,000.00	126,742.90
2026 047	STATE DISBURSEMENT FUND	047	6,466.16			6,466.16
2026 048	COURT RECORDS PRESERVATION F	048	35,447.43			35,447.43
2026 049	SURVEYOR FEE FUND	049	500.97	049		500.97
2026 050	LAW LIBRARY FUND	050	49,087.84	050		49,087.84
2026 053	DIST ATTY PROFESSIONAL FUND	053	5,395.30			5,395.30
2026 054	VIOLENCE AGAINST WOMEN FUND	054				
2026 055	FEMA	055	2,331,017.01	055		2,331,017.01
2026 056	COUNTY CLERK TECH FUND	056	2,397.23	056		2,397.23
2026 057	DISTRICT CLERK TECH FUND	057	3,155.29	057		3,155.29
2026 060	DEBT SERVICE FUND	060	386,158.68	060	437,000.00	823,158.68
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	38,124.97	064		38,124.97
2026 065	BUREAU OF JUSTICE BLOCK GRAN	065	6.74			6.74
2026 066	SCAAP INMATE FUND	066	34,428.03			34,428.03
2026 070	JUVENILE PROBATION FUND	070	1,856.08			1,856.08
2026 075	ADULT PROBATION	075				
2026 082	CHAPTER 19 VOTER REGISTRATIO	082	38,792.18			38,792.18

	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 084	TAC SPECIAL P & I FUND	084	2,012.74	084	87,000.00	89,012.74
2026 085	PAYROLL FUND	PAYROLL	53,081.06			53,081.06
2026 086	CRT INITIATED GUARDIANSHIP	086	16,060.84			16,060.84
2026 087	COMBINED CONDUIT FUND	087	37,615.12			37,615.12
2026 088	COURT OF APPEALS FEE FUND	088				
2026 090	BROWN COUNTY MEDICAL FSA	090	42,979.14	090		42,979.14
2026 096	DIST CLK RECORDS MGMT FUND	096	14,227.68	096	89,000.00	103,227.68
2026 097	VITAL RECORDS PRESERVATION F	097	2,236.65	097		2,236.65
2026 098	RECORDS MANAGEMENT FUND	098	45,283.39	098	625,000.00	670,283.39
2026 099	BROWN CO. OPERATIONS CLEARINOP CL ACCT		365,406.39-			365,406.39-
	TOTAL		3,577,096.03		14,343,148.46	17,920,244.49

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 **August 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 **$17,920,244.49** approved by the Commissioners Court.

TOM MUNSON, County Judge

KIRK CHASTAIN, Commissioner Pct #1

JOEL KELTON, Commissioner Pct #2

DAVID REID, Commissioner Pct #3

LARRY TRAWEEK, Commissioner Pct #4

ATTEST:

SHARON FERGUSON, COUNTY CLERK