

DATE 01/12/2015 TIME 08:36

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 010 GENERAL FUND	010	169,166.09	MAIN	3,943,143.95	4,112,310.04
2015 011 C. A. FORFEITURE FUND	011	16,526.14			16,526.14
2015 012 JUSTICE COURT TECHNOLOGY FUND012		430.52	012	51,043.90	51,474.42
2015 013 COURTHOUSE SECURITY FUND	013	7,595.32	013		7,595.32
2015 014 C. A. HOT CHECK FUND	014	4,733.07			4,733.07
2015 015 D. A. FORFEITURE FUND	015	6,031.21	015	135,616.63	141,647.84
2015 016 D.A. SSOPE FUND	016	4,704.16			4,704.16
2015 017 SHERIFF DEPT CONTRIBUTION FU017		18,325.49	017		18,325.49
2015 018 SHERIFF TRAINING FUND	018	16,614.43			16,614.43
2015 019 INDIGENT DEFENSE GRANT	019	13,141.13			13,141.13
2015 020 CONTINGENCY EMERGENCY FUND	020	75,012.35			75,012.35
2015 021 PRECINCT #1 FUND	021	73,948.01	021	312,413.71	386,361.72
2015 022 PRECINCT #2 FUND	022	49,046.22	022	160,166.60	209,212.82
2015 023 PRECINCT #3 FUND	023	15,274.68	023	127,561.81	142,836.49
2015 024 PRECINCT #4 FUND	024	30,576.30	024	191,177.16	221,753.46
2015 025 ROAD & FLOOD FUND	025	57,189.63	025	720,796.05	777,985.68
2015 026 COUNTY ATTORNY SEIZURE FUND 026		30,371.48			30,371.48
2015 030 RECORDS PRESERVATION	030	12,478.33			12,478.33
2015 031 ALTERNATIVE DISPUTE RESOLUTION031		2,535.00			2,535.00
2015 032 COURT REPRTR SERVICE FEE FUN032		5,591.76			5,591.76
2015 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2015 034 SHERIFF FORFEITURE	034	1,572.11	034	60,552.08	62,124.19
2015 035 EQUITABLE FORFEIT. SHARING F035		911.91			911.91
2015 036 INMATE PHONE FUND	036	14,441.39	036	45,039.11	59,480.50
2015 038 ELECTION ADMINISTRATION FUND038		10,433.13			10,433.13
2015 039 D. A. EQUIT FORF. SHARING	039	47,967.65	039		47,967.65

Ann Ryan

January 12, 2015
(Exhibit #5)

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 040 BROWN COUNTY JURY FUND	JURY				
2015 041 CCL DRUG/SA DONATION FUND	041	46,872.32	041		46,872.32
2015 042 COUNTY ATTORNEY DONATION FUN042		37,104.99			37,104.99
2015 043 PRE-TRIAL DIVERSION FUND	043	11,443.27	043	77,066.28	88,509.55
2015 044 ARCHIVE FUND-DISTRICT CLERK 044		15,258.11			15,258.11
2015 045 RECORDS ARCHIVE FUND	045	47,804.07	045	67,558.67	115,362.74
2015 046 DIST CLERK RCDS PRESERVATION046		10,189.72	046	70,060.84	80,250.56
2015 047 STATE DISBURSEMENT FUND	047	4,079.70			4,079.70
2015 048 COURT RECORDS PRESERVATION F048		6,398.47			6,398.47
2015 049 SURVEYOR FEE FUND	049	1,572.00	049		1,572.00
2015 050 LAW LIBRARY FUND	050	14,566.83	050		14,566.83
2015 053 DIST ATTY PROFESSIONAL FUND 053		9,480.01			9,480.01
2015 054 VIOLENCE AGAINST WOMEN FUND 054		172.45			172.45
2015 055 FEMA	055	7,765.24	055	24,946.62	32,711.86
2015 056 COUNTY CLERK TECH FUND	056	649.74	056		649.74
2015 057 DISTRICT CLERK TECH FUND	057	872.00	057		872.00
2015 060 DEBT SERVICE FUND	060	1,305.93	060	393,400.35	394,706.28
2015 061 RURAL ADDRESSING FUND	061	19,729.90			19,729.90
2015 062 CAPITAL PROJECTS FUND	062	452,902.91	062		452,902.91
2015 063 LONG TERM DEBT					
2015 065 BUREAU OF JUSTICE BLOCK GRAN065		2,077.93			2,077.93
2015 066 SCAAP INMATE FUND	066	15,982.14			15,982.14
2015 070 JUVENILE PROBATION FUND	070	65,838.93			65,838.93
2015 075 ADULT PROBATION	075				
2015 082 CHAPTER 19 VOTER REGISTRATION082		3,280.41			3,280.41
2015 084 TAC SPECIAL P & I FUND	084	3,831.22	084	16,814.45	20,645.67
2015 085 PAYROLL FUND	PAYROLL	19,064.97			19,064.97
2015 086 CRT INITIATED GUARDIANSHIP	086	15,714.85			15,714.85

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 087 COMBINED CONDUIT FUND	087	63,977.68			63,977.68
2015 088 COURT OF APPEALS FEE FUND	088	270.00			270.00
2015 090 BROWN COUNTY MEDICAL FSA	090	24,108.73	090		24,108.73
2015 096 DIST CLK RECORDS MGMT FUND	096	5,346.48	096	10,509.13	15,855.61
2015 097 VITAL RECORDS PRESERVATION F097	097	1,531.73	097		1,531.73
2015 098 RECORDS MANAGEMENT FUND	098	25,884.73	098	70,060.85	95,945.58
2015 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT					
TOTAL		1,620,891.34		6,780,576.65	8,401,467.99