

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 010 GENERAL FUND	010	177,869.38	MAIN MAIN MAIN	5,768,143.95 302,648.46 200,000.00	6,448,661.79
2015 011 C. A. FORFEITURE FUND	011	16,527.63			16,527.63
2015 012 JUSTICE COURT TECHNOLOGY FUN012	012	405.45	012	49,043.90	49,449.35
2015 013 COURTHOUSE SECURITY FUND	013	10,625.26	013		10,625.26
2015 014 C. A. HOT CHECK FUND	014	7,504.95			7,504.95
2015 015 D. A. FORFEITURE FUND	015	31,822.61	015	135,616.63	167,439.24
2015 016 D.A. SSOPF FUND	016	5,123.55			5,123.55
2015 017 SHERIFF DEPT CONTRIBUTION FU017	017	15,139.54	017		15,139.54
2015 018 SHERIFF TRAINING FUND	018	3,355.45			3,355.45
2015 019 INDIGENT DEFENSE GRANT	019	21,900.32			21,900.32
2015 020 CONTINGENCY EMERGENCY FUND	020	75,019.95			75,019.95
2015 021 PRECINCT #1 FUND	021	9,666.86	021 021	452,413.71	462,080.57
2015 022 PRECINCT #2 FUND	022	19,811.27	022 022	360,166.60	379,977.87
2015 023 PRECINCT #3 FUND	023	143,349.12	023 023	147,561.81	290,910.93
2015 024 PRECINCT #4 FUND	024	25,636.56	024 024	206,177.16	231,813.72
2015 025 ROAD & FLOOD FUND	025	41,321.35	025	750,796.05	792,117.40
2015 026 COUNTY ATTORNY SEIZURE FUND 026	026	31,398.43			31,398.43
2015 030 RECORDS PRESERVATION	030	14,847.47			14,847.47
2015 031 ALTERNATIVE DISPUTE RESOLUTION031	031	2,175.00			2,175.00
2015 032 COURT REPRTR SERVICE FEE FUN032	032	4,521.92			4,521.92
2015 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2015 034 SHERIFF FORF CHAPT 59	034	3,966.24	034	26,052.08	30,018.32
2015 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2015 036 INMATE PHONE FUND	036	2,249.88	036	12,039.11	14,288.99
2015 038 ELECTION ADMINISTRATION FUN038	038	11,763.65			11,763.65

Ann Johnson

July 6, 2015
(Exhibit #3)

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 039 D. A. EQUIT FORF. SHARING	039	34,249.53	039		34,249.53
2015 040 BROWN COUNTY JURY FUND	JURY				
2015 041 CCL DRUG/SA DONATION FUND	041	47,480.37	041		47,480.37
2015 042 COUNTY ATTORNEY DONATION FUND	042	35,992.20			35,992.20
2015 043 PRE-TRIAL DIVERSION FUND	043	15,699.95	043	77,066.28	92,766.23
2015 044 ARCHIVE FUND-DISTRICT CLERK	044	16,609.69			16,609.69
2015 045 RECORDS ARCHIVE FUND	045	2,481.50	045	154,558.67	157,040.17
2015 046 DIST CLERK RCDS PRESERVATION	046	1,832.95	046	82,560.84	84,393.79
2015 047 STATE DISBURSEMENT FUND	047	4,222.60			4,222.60
2015 048 COURT RECORDS PRESERVATION	F048	7,479.16			7,479.16
2015 049 SURVEYOR FEE FUND	049	1,472.00	049		1,472.00
2015 050 LAW LIBRARY FUND	050	25,733.65	050		25,733.65
2015 053 DIST ATTY PROFESSIONAL FUND	053	9,201.75			9,201.75
2015 054 VIOLENCE AGAINST WOMEN FUND	054	172.45			172.45
2015 055 FEMA	055	7,831.36	055	24,946.62	32,777.98
2015 056 COUNTY CLERK TECH FUND	056	1,052.34	056		1,052.34
2015 057 DISTRICT CLERK TECH FUND	057	968.00	057		968.00
2015 060 DEBT SERVICE FUND	060	14,666.50	060	999,400.35	1,014,066.85
2015 061 RURAL ADDRESSING FUND	061	19,738.43			19,738.43
2015 062 CAPITAL PROJECTS FUND	062	419,398.09	062		419,398.09
2015 063 LONG TERM DEBT					
2015 065 BUREAU OF JUSTICE BLOCK GRAN	065	2,078.13			2,078.13
2015 066 SCAAP INMATE FUND	066	600.69			600.69
2015 070 JUVENILE PROBATION FUND	070	21,269.02			21,269.02
2015 075 ADULT PROBATION	075				
2015 082 CHAPTER 19 VOTER REGISTRATION	082	3,133.08			3,133.08
2015 084 TAC SPECIAL P & I FUND	084	5,301.51	084	16,814.45	22,115.96
2015 085 PAYROLL FUND	PAYROLL	11,345.33			11,345.33

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COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 086 CRT INITIATED GUARDIANSHIP	086	16,708.45			16,708.45
2015 087 COMBINED CONDUIT FUND	087	81,397.44			81,397.44
2015 088 COURT OF APPEALS FEE FUND	088	725.00			725.00
2015 090 BROWN COUNTY MEDICAL FSA	090	29,881.38	090		29,881.38
2015 096 DIST CLK RECORDS MGMT FUND	096	2,565.75	096	14,509.13	17,074.88
2015 097 VITAL RECORDS PRESERVATION F097	097	2,209.98	097		2,209.98
2015 098 RECORDS MANAGEMENT FUND	098	1,818.84	098	126,060.85	127,879.69
2015 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT					
TOTAL		1,523,427.24		9,906,576.65	11,430,003.89