

DATE 09/12/2016 TIME 08:36

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	010	197,269.20	MAIN MAIN MAIN	4,518,143.95 302,648.46 65,000.00	5,083,061.61
2016 011 C. A. FORFEITURE FUND	011	16,532.23			16,532.23
2016 012 JUSTICE COURT TECHNOLOGY FUND012	012	3,854.96	012	44,643.90	48,498.86
2016 013 COURTHOUSE SECURITY FUND	013	4,033.66	013		4,033.66
2016 014 C. A. HOT CHECK FUND	014	1,800.79			1,800.79
2016 015 D. A. FORFEITURE FUND	015	13,289.44	015	185,616.63	198,906.07
2016 016 D.A. SSOPF FUND	016	4,815.48			4,815.48
2016 017 SHERIFF DEPT CONTRIBUTION FUD017	017	25,962.59	017		25,962.59
2016 018 SHERIFF TRAINING FUND	018	3,798.70			3,798.70
2016 019 INDIGENT DEFENSE GRANT	019	1,267.75	019		1,267.75
2016 020 CONTINGENCY EMERGENCY FUND	020	25,042.45			25,042.45
2016 021 PRECINCT #1 FUND	021	73,824.71	021 021	337,413.71	411,238.42
2016 022 PRECINCT #2 FUND	022	12,483.05	022 022	330,166.60	342,649.65
2016 023 PRECINCT #3 FUND	023	107,951.10	023 023 023 023	65,561.81	208,512.91
2016 024 PRECINCT #4 FUND	024	71,872.95	024 024	60,177.16	132,050.11
2016 025 ROAD & FLOOD FUND	025	27,017.47	025	35,000.00	512,813.52
2016 026 COUNTY ATTORNY SEIZURE FUND 026	026	31,408.09		485,796.05	31,408.09
2016 030 RECORDS PRESERVATION	030	19,762.69			19,762.69
2016 031 ALTERNATIVE DISPUTE RESOLUTION031	031	840.00			840.00
2016 032 COURT REPRTR SERVICE FEE FUND032	032	8,496.84			8,496.84
2016 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2016 034 SHERIFF FORF CHAPT 59	034	29,719.55	034	14,552.08	44,271.63
2016 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2016 036 INMATE PHONE FUND	036	35,241.81	036	42,039.11	77,280.92

Ann Johnson

September 12, 2016
(Exhibit #9)

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 038 ELECTION ADMINISTRATION FUND038		17,964.36			17,964.36
2016 039 D. A. EQUIT FORF. SHARING	039	35,894.35	039		35,894.35
2016 040 BROWN COUNTY JURY FUND	JURY				
2016 041 CCL DRUG/SA DONATION FUND	041	47,505.30	041		47,505.30
2016 042 COUNTY ATTORNEY DONATION FUND042		46,119.20			46,119.20
2016 043 PRE-TRIAL DIVERSION FUND	043	4,733.29	043	92,066.28	96,799.57
2016 044 ARCHIVE FUND-DISTRICT CLERK 044		20,159.42			20,159.42
2016 045 RECORDS ARCHIVE FUND	045	78,749.74	045	186,558.67	265,308.41
2016 046 DIST CLERK RCDS PRESERVATION046		9,456.09	046	86,560.84	96,016.93
2016 047 STATE DISBURSEMENT FUND	047	4,556.09			4,556.09
2016 048 COURT RECORDS PRESERVATION F048		9,901.86			9,901.86
2016 049 SURVEYOR FEE FUND	049	1,100.00	049		1,100.00
2016 050 LAW LIBRARY FUND	050	1,196.48	050		1,196.48
2016 053 DIST ATTY PROFESSIONAL FUND 053		10,770.68			10,770.68
2016 054 VIOLENCE AGAINST WOMEN FUND 054					
2016 055 FEMA	055	218,869.02	055	24,946.62	243,815.64
2016 056 COUNTY CLERK TECH FUND	056	1,863.08	056		1,863.08
2016 057 DISTRICT CLERK TECH FUND	057	1,272.22	057		1,272.22
2016 060 DEBT SERVICE FUND	060	9,714.77	060	158,400.35	168,115.12
2016 061 RURAL ADDRESSING FUND	061	24,732.75			24,732.75
2016 062 CAPITAL PROJECTS FUND	062	44,953.53-	062		44,953.53-
2016 063 LONG TERM DEBT					
2016 064 EPP CO FUND	064	451,411.49	064		451,411.49
2016 065 BUREAU OF JUSTICE BLOCK GRAN065		2,078.74			2,078.74
2016 066 SCAAP INMATE FUND	066	4,176.21			4,176.21
2017 070 JUVENILE PROBATION FUND	070	3,147.56-			3,147.56-
2017 075 ADULT PROBATION	075				
2016 082 CHAPTER 19 VOTER REGISTRATIO082		2,862.13			2,862.13

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 084 TAC SPECIAL P & I FUND	084	2,811.50	084	26,814.45	29,625.95
2016 085 PAYROLL FUND	PAYROLL	21,178.68			21,178.68
2016 086 CRT INITIATED GUARDIANSHIP	086	15,601.20			15,601.20
2016 087 COMBINED CONDUIT FUND	087	50,737.47			50,737.47
2016 088 COURT OF APPEALS FEE FUND	088	280.00			280.00
2016 090 BROWN COUNTY MEDICAL FSA	090	31,015.57	090		31,015.57
2016 096 DIST CLK RECORDS MGMT FUND	096	4,544.90	096	16,509.13	21,054.03
2016 097 VITAL RECORDS PRESERVATION F097	097	3,439.03	097		3,439.03
2016 098 RECORDS MANAGEMENT FUND	098	76,316.61	098	148,060.85	224,377.46
2016 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		262,590.43-			262,590.43-

TOTAL

1,618,714.50

7,226,676.65

8,845,391.15