

DATE 11/07/2016 TIME 08:39

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

GELL102 PAGE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	010	89,933.97	MAIN MAIN MAIN	2,968,143.95 302,648.46 65,000.00	3,425,726.38
2017 011 C. A. FORFEITURE FUND	011	16,532.53			16,532.53
2017 012 JUSTICE COURT TECHNOLOGY FUN012	012	4,087.58		44,643.90	48,731.48
2017 013 COURTHOUSE SECURITY FUND	013	3,393.81			3,393.81
2017 014 C. A. HOT CHECK FUND	014	2,813.29			2,813.29
2017 015 D. A. FORFEITURE FUND	015	3,364.12		195,616.63	198,980.75
2017 016 D.A. SSOFP FUND	016	4,815.58			4,815.58
2017 017 SHERIFF DEPT CONTRIBUTION FU017	017	24,988.92			24,988.92
2017 018 SHERIFF TRAINING FUND	018	3,450.78			3,450.78
2017 019 INDIGENT DEFENSE GRANT	019	387.21			387.21
2017 020 CONTINGENCY EMERGENCY FUND	020	25,042.96			25,042.96
2017 021 PRECINCT #1 FUND	021	11,645.83		312,413.71	324,059.54
2017 022 PRECINCT #2 FUND	022	51,679.95		320,166.60	371,846.55
2017 023 PRECINCT #3 FUND	023	57,983.02		65,561.81	123,544.83
2017 024 PRECINCT #4 FUND	024	35,417.19		60,177.16	95,594.35
2017 025 ROAD & FLOOD FUND	025	28,845.01		235,796.05	264,641.06
2017 026 COUNTY ATTORNY SEIZURE FUND 026	026	31,408.72			31,408.72
2017 030 RECORDS PRESERVATION	030	19,859.88			19,859.88
2017 031 ALTERNATIVE DISPUTE RESOLUTION031	031				
2017 032 COURT REPRTR SERVICE FEE FUN032	032	8,678.76			8,678.76
2017 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2017 034 SHERIFF FORF CHAPT 59	034	4,756.23		39,552.08	44,308.31
2017 035 EQUIP FED SHERIFF FORF FD	035	911.91			911.91
2017 036 INMATE PHONE FUND	036	9,368.15		67,039.11	76,407.26

Ann Kypour

November 7, 2016
(Exhibit #2)

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 038 ELECTION ADMINISTRATION FUND038		17,964.73			17,964.73
2017 039 D. A. EQUIT FORF. SHARING	039	33,973.44	039		33,973.44
2017 040 BROWN COUNTY JURY FUND	JURY				
2017 041 CCL DRUG/SA DONATION FUND	041	47,506.93	041		47,506.93
2017 042 COUNTY ATTORNEY DONATION FUN042		46,560.19			46,560.19
2017 043 PRE-TRIAL DIVERSION FUND	043	4,805.28	043	92,066.28	96,871.56
2017 044 ARCHIVE FUND-DISTRICT CLERK 044		20,704.83			20,704.83
2017 045 RECORDS ARCHIVE FUND	045	15,409.57	045	256,558.67	271,968.24
2017 046 DIST CLERK RCDS PRESERVATION046		6,197.96	046	91,560.84	97,758.80
2017 047 STATE DISBURSEMENT FUND	047	4,628.58			4,628.58
2017 048 COURT RECORDS PRESERVATION F048		10,042.06			10,042.06
2017 049 SURVEYOR FEE FUND	049	1,100.00	049		1,100.00
2017 050 LAW LIBRARY FUND	050	8,647.05	050		8,647.05
2017 053 DIST ATTY PROFESSIONAL FUND 053		10,770.90			10,770.90
2017 054 VIOLENCE AGAINST WOMEN FUND 054					
2017 055 FEMA	055	61,453.16	055	24,946.62	86,399.78
2017 056 COUNTY CLERK TECH FUND	056	1,880.32	056		1,880.32
2017 057 DISTRICT CLERK TECH FUND	057	1,332.25	057		1,332.25
2017 060 DEBT SERVICE FUND	060	13,726.33	060	168,400.35	182,126.68
2017 061 RURAL ADDRESSING FUND	061	22,540.48			22,540.48
2017 062 CAPITAL PROJECTS FUND	062	81,033.98	062		81,033.98
2017 063 LONG TERM DEBT					
2017 064 EPP CO FUND	064	451,264.47	064		451,264.47
2017 065 BUREAU OF JUSTICE BLOCK GRAN065		2,078.78			2,078.78
2017 066 SCAAP INMATE FUND	066	4,176.21			4,176.21
2017 070 JUVENILE PROBATION FUND	070	61,202.00			61,202.00
2017 075 ADULT PROBATION	075				
2017 082 CHAPTER 19 VOTER REGISTRATIO082		2,860.55			2,860.55

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 084 TAC SPECIAL P & I FUND	084	2,847.34	084	26,814.45	29,661.79
2017 085 PAYROLL FUND	PAYROLL				
2017 086 CRT INITIATED GUARDIANSHIP	086	15,821.50			15,821.50
2017 087 COMBINED CONDUIT FUND	087	3,206.80			3,206.80
2017 088 COURT OF APPEALS FEE FUND	088				
2017 090 BROWN COUNTY MEDICAL FSA	090	27,994.42	090		27,994.42
2017 096 DIST CLK RECORDS MGMT FUND	096	5,138.42	096	16,509.13	21,647.55
2017 097 VITAL RECORDS PRESERVATION F097	097	3,546.05	097		3,546.05
2017 098 RECORDS MANAGEMENT FUND	098	6,980.21	098	218,060.85	225,041.06
2017 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		1,965.00			1,965.00
TOTAL		1,439,921.56		5,606,676.65	7,046,598.21