

COMBINED STATEMENT OF CASH POSITION FOR MARCH

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|----------------|-----------------------------|---------------|
| 2018 010 GENERAL FUND | 010 | 796,032.23 | MAIN MAIN MAIN | 10,568,143.95 302,648.46 | 11,666,824.64 |
| 2018 011 C. A. FORFEITURE FUND | 011 | 16,584.18 | | | 16,584.18 |
| 2018 012 JUSTICE COURT TECHNOLOGY FUND | 012 | 1,460.70 | | 35,143.90 | 36,604.60 |
| 2018 013 COURTHOUSE SECURITY FUND | 013 | 21,617.45 | | | 21,617.45 |
| 2018 014 C. A. HOT CHECK FUND | 014 | 2,242.01 | | | 2,242.01 |
| 2018 015 D. A. FORFEITURE FUND | 015 | 1,539.79 | | 111,616.63 | 113,156.42 |
| 2018 016 D.A. SSOFP FUND | 016 | 5,129.34 | | | 5,129.34 |
| 2018 017 SHERIFF DEPT CONTRIBUTION FUND | 017 | 46,161.76 | | | 46,161.76 |
| 2018 018 SHERIFF TRAINING FUND | 018 | 3,738.77 | | | 3,738.77 |
| 2018 019 INDIGENT DEFENSE GRANT | 019 | 390.96 | | | 390.96 |
| 2018 020 CONTINGENCY EMERGENCY FUND | 020 | 25,132.06 | | | 25,132.06 |
| 2018 021 PRECINCT #1 FUND | 021 | 61,036.21 | | 120,413.71 | 181,439.92 |
| 2018 022 PRECINCT #2 FUND | 022 | 55,383.91 | | 355,166.60 | 410,550.51 |
| 2018 023 PRECINCT #3 FUND | 023 | 48,047.19 | | 55,561.81 | 103,609.00 |
| 2018 024 PRECINCT #4 FUND | 024 | 118,735.40 | | 60,177.16 | 178,912.56 |
| 2018 025 ROAD & FLOOD FUND | 025 | 108,334.24 | | 1,150,796.05 | 1,259,130.29 |
| 2018 026 COUNTY ATTORNY SEIZURE FUND | 026 | 31,518.94 | | | 31,518.94 |
| 2018 030 RECORDS PRESERVATION | 030 | 25,027.44 | | | 25,027.44 |
| 2018 031 ALTERNATIVE DISPUTE RESOLUTION | 031 | 1,740.00 | | | 1,740.00 |
| 2018 032 COURT REPRTR SERVICE FEE FUND | 032 | 7,161.80 | | | 7,161.80 |
| 2018 033 ABANDONED VEHICLE FUND | 033 | 1,196.37 | | | 1,196.37 |
| 2018 034 SHERIFF FORF CHAPT 59 | 034 | 1,352.38 | | 29,552.08 | 30,904.46 |
| 2018 035 EQUIT FED SHERIFF FORF FD | 035 | 911.91 | | | 911.91 |
| 2018 036 INMATE PHONE FUND | 036 | 33,556.24 | | 104,039.11 | 137,595.35 |

March 26, 2018
(Exhibit #6)

Ann Johnson

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|--------------|--------------|
| 2018 038 ELECTION ADMINISTRATION FUND038 | | 20,419.58 | | | 20,419.58 |
| 2018 039 D. A. EQUIT FORF. SHARING | 039 | 25,701.98 | 039 | | 25,701.98 |
| 2018 040 BROWN COUNTY JURY FUND | JURY | 2,184.00 | | | 2,184.00 |
| 2018 041 CCL DRUG/SA DONATION FUND | 041 | 47,790.58 | 041 | | 47,790.58 |
| 2018 042 COUNTY ATTORNEY DONATION FUND042 | | 49,338.68 | | | 49,338.68 |
| 2018 043 PRE-TRIAL DIVERSION FUND | 043 | 7,110.25 | 043 | 92,066.28 | 99,176.53 |
| 2018 044 ARCHIVE FUND-DISTRICT CLERK | 044 | 25,383.78 | | | 25,383.78 |
| 2018 045 RECORDS ARCHIVE FUND | 045 | 44,050.63 | 045 | 126,558.67 | 170,609.30 |
| 2018 046 DIST CLERK RCDS PRESERVATION046 | | 21,718.46 | 046 | 91,560.84 | 113,279.30 |
| 2018 047 STATE DISBURSEMENT FUND | 047 | 4,912.47 | | | 4,912.47 |
| 2018 048 COURT RECORDS PRESERVATION F048 | | 12,533.35 | | | 12,533.35 |
| 2018 049 SURVEYOR FEE FUND | 049 | 300.00 | 049 | | 300.00 |
| 2018 050 LAW LIBRARY FUND | 050 | 583.94 | 050 | | 583.94 |
| 2018 053 DIST ATTY PROFESSIONAL FUND | 053 | 11,370.72 | | | 11,370.72 |
| 2018 054 VIOLENCE AGAINST WOMEN FUND | 054 | | | | |
| 2018 055 FEMA | 055 | 374,377.25 | 055 | | 374,377.25 |
| 2018 056 COUNTY CLERK TECH FUND | 056 | 2,740.94 | 056 | | 2,740.94 |
| 2018 057 DISTRICT CLERK TECH FUND | 057 | 1,733.93 | 057 | | 1,733.93 |
| 2018 060 DEBT SERVICE FUND | 060 | 29,774.02 | 060 | 1,699,400.35 | 1,729,174.37 |
| 2018 061 RURAL ADDRESSING FUND | 061 | 17,268.96 | | | 17,268.96 |
| 2018 062 CAPITAL PROJECTS FUND | 062 | 31,694.48 | 062 | | 31,694.48 |
| 2018 063 LONG TERM DEBT | | | | | |
| 2018 064 EPP CO FUND | 064 | 471,041.51 | 064 | | 471,041.51 |
| 2018 065 BUREAU OF JUSTICE BLOCK GRAN065 | | 2,086.17 | | | 2,086.17 |
| 2018 066 SCAAP INMATE FUND | 066 | 7,207.29 | | | 7,207.29 |
| 2018 070 JUVENILE PROBATION FUND | 070 | 43,829.17 | | | 43,829.17 |
| 2018 075 ADULT PROBATION | 075 | | | | |
| 2018 082 CHAPTER 19 VOTER REGISTRATION082 | | 2.29 | | | 2.29 |

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| 2018 084 TAC SPECIAL P & I FUND | 084 | 8,436.18 | 084 | 26,814.45 | 35,250.63 |
| 2018 085 PAYROLL FUND | PAYROLL | 49,674.41 | | | 49,674.41 |
| 2018 086 CRT INITIATED GUARDIANSHIP | 086 | 11,467.59 | | | 11,467.59 |
| 2018 087 COMBINED CONDUIT FUND | 087 | 67,655.44 | | | 67,655.44 |
| 2018 088 COURT OF APPEALS FEE FUND | 088 | | | | |
| 2018 090 BROWN COUNTY MEDICAL FSA | 090 | 19,599.54 | 090 | | 19,599.54 |
| 2018 096 DIST CLK RECORDS MGMT FUND | 096 | 10,545.18 | 096 | 16,509.13 | 27,054.31 |
| 2018 097 VITAL RECORDS PRESERVATION F097 | 097 | 3,701.38 | 097 | | 3,701.38 |
| 2018 098 RECORDS MANAGEMENT FUND | 098 | 53,697.90 | 098 | 283,060.85 | 336,758.75 |
| 2018 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT | | 68,681.00 | | | 68,681.00 |
| TOTAL | | 2,962,634.33 | | 15,375,987.29 | 18,338,621.62 |