

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	010	3,525,475.85	MAIN MAIN MAIN	5,800,143.95 302,648.46	9,628,268.26
2021 011 C. A. FORFEITURE FUND	011	10,498.90			10,498.90
2021 012 JUSTICE COURT TECHNOLOGY FUN012		372.77	012	30,143.90	30,516.67
2021 013 COURTHOUSE SECURITY FUND	013	43,592.82	013		43,592.82
2021 014 C. A. HOT CHECK FUND	014	3,103.97			3,103.97
2021 015 D. A. FORFEITURE FUND	015	4,022.03	015	145,616.63	149,638.66
2021 016 D.A. SSOFP FUND	016	1,889.68			1,889.68
2021 017 SHERIFF DEPT CONTRIBUITION FU017		5,332.63	017	45,000.00	50,332.63
2021 018 SHERIFF TRAINING FUND	018	192.66			192.66
2021 019 COVID-19 FUND	019	21,113.58	019		21,113.58
2021 020 CONTINGENCY EMERGENCY FUND	020	25,504.21			25,504.21
2021 021 PRECINCT #1 FUND	021	442,016.69	021	75,413.71	517,430.40
2021 022 PRECINCT #2 FUND	022	165,284.79	022	2,166.60	167,451.39
2021 023 PRECINCT #3 FUND	023	60,075.97	023	106,319.07	167,395.04
2021 024 PRECINCT #4 FUND	024	479,144.64	024	148,177.16	627,321.80
2021 025 ROAD & FLOOD FUND	025	235,985.28	025	336,796.05	572,781.33
2021 026 COUNTY ATTORNY SEIZURE FUND 026		10,893.87	026	125,000.00	135,893.87
2021 030 RECORDS PRESERVATION	030	36,584.56			36,584.56
2021 031 ALTERNATIVE DISPUTE RESOLUTION031		2,175.00			2,175.00
2021 032 COURT REPRTR SERVICE FEE FUN032		10,450.81			10,450.81
2021 033 HAVA FUND	033	119,662.77			119,662.77
2021 034 SHERIFF FORF CHAPT 59	034	3,864.21	034	27,552.08	31,416.29
2021 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2021 036 INMATE PHONE FUND	036	80,353.88	036	180,039.11	260,392.99

Ann Reynolds

January 25, 2021
 (Exhibit #1)

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 038 ELECTION ADMINISTRATION FUND038		18,905.61			18,905.61
2021 039 D. A. EQUIT FORF. SHARING	039	19,902.63			19,902.63
2021 040 BROWN COUNTY JURY FUND	JURY				
2021 041 CCL DRUG/SA DONATION FUND	041	48,971.83			48,971.83
2021 042 COUNTY ATTORNEY DONATION FUN042		50,103.96			50,103.96
2021 043 PRE-TRIAL DIVERSION FUND	043	2,150.55		101,066.28	103,216.83
2021 044 ARCHIVE FUND-DISTRICT CLERK 044		3,524.54		9,600.00	13,124.54
2021 045 RECORDS ARCHIVE FUND	045	34,227.42		376,558.67	410,786.09
2021 046 DIST CLERK RCDS PRESERVATION046		6,447.04		120,560.84	127,007.88
2021 047 STATE DISBURSEMENT FUND	047	5,604.34			5,604.34
2021 048 COURT RECORDS PRESERVATION F048		21,472.42			21,472.42
2021 049 SURVEYOR FEE FUND	049	1,500.00			1,500.00
2021 050 LAW LIBRARY FUND	050	5,123.19			5,123.19
2021 053 DIST ATTY PROFESSIONAL FUND 053		9,794.58			9,794.58
2021 054 VIOLENCE AGAINST WOMEN FUND 054					
2021 055 FEMA	055	91,887.01			91,887.01
2021 056 COUNTY CLERK TECH FUND	056	2,501.70			2,501.70
2021 057 DISTRICT CLERK TECH FUND	057	2,892.76			2,892.76
2021 060 DEBT SERVICE FUND	060	280,015.97		202,400.35	482,416.32
2021 061 RURAL ADDRESSING FUND	061	10,638.51			10,638.51
2021 062 CAPITAL PROJECTS FUND	062	2,031,694.48			2,031,694.48
2021 063 LONG TERM DEBT					
2021 064 EPP CO FUND	064	33,227.41			33,227.41
2021 065 BUREAU OF JUSTICE BLOCK GRAN065		2,117.01			2,117.01
2021 066 SCAAP INMATE FUND	066	14,851.03			14,851.03
2021 070 JUVENILE PROBATION FUND	070	163,447.94			163,447.94
2021 075 ADULT PROBATION	075				
2021 082 CHAPTER 19 VOTER REGISTRATIO082		2,085.63			2,085.63

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 084 TAC SPECIAL P & I FUND	084	1,350.00	084	43,814.45	45,164.45
2021 085 PAYROLL FUND	PAYROLL	77,527.19			77,527.19
2021 086 CRT INITIATED GUARDIANSHIP	086	6,630.32			6,630.32
2021 087 COMBINED CONDUIT FUND	087	82,820.60			82,820.60
2021 088 COURT OF APPEALS FEE FUND	088	440.00			440.00
2021 090 BROWN COUNTY MEDICAL FSA	090	22,533.14	090		22,533.14
2021 096 DIST CLK RECORDS MGMT FUND	096	1,954.81	096	35,009.13	36,963.94
2021 097 VITAL RECORDS PRESERVATION F097	097	3,915.80	097		3,915.80
2021 098 RECORDS MANAGEMENT FUND	098	25,011.02	098	332,060.85	357,071.87
2021 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		3,279.70-			3,279.70-
TOTAL		8,370,494.22		8,546,087.29	16,916,581.51