

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	010	703,491.09	MAIN MAIN MAIN	8,600,143.95 302,648.46	9,606,283.50
2021 011 C. A. FOREFTURE FUND	011	4,476.95			4,476.95
2021 012 JUSTICE COURT TECHNOLOGY FUN012		1,192.41	012	26,143.90	27,336.31
2021 013 COURTHOUSE SECURITY FUND	013	8,658.32	013		8,658.32
2021 014 C. A. HOT CHECK FUND	014	4,600.07			4,600.07
2021 015 D. A. FOREFTURE FUND	015	3,549.20	015	145,616.63	149,165.83
2021 016 D.A. SSOPF FUND	016	1,889.92			1,889.92
2021 017 SHERIFF DEPT CONTRIBUTION FU017		1,015.52	017	35,000.00	36,015.52
2021 018 SHERIFF TRAINING FUND	018	564.98			564.98
2021 019 COVID-19 FUND	019	2,726,647.96	019		2,726,647.96
2021 020 CONTINGENCY EMERGENCY FUND	020	25,507.14			25,507.14
2021 021 PRECINCT #1 FUND	021	56,842.61	021	515,413.71	572,256.32
2021 022 PRECINCT #2 FUND	022	72,375.46	022	118,166.60	190,542.06
2021 023 PRECINCT #3 FUND	023	50,450.91	023 023 023 023	121,319.07	171,769.98
2021 024 PRECINCT #4 FUND	024	9,448.98	024 024	568,177.16	577,626.14
2021 025 ROAD & FLOOD FUND	025	11,273.26	025	641,796.05	653,069.31
2021 026 COUNTY ATTORNY SEIZURE FUND 026	026	10,915.43	026	125,000.00	135,915.43
2021 030 RECORDS PRESERVATION	030	36,926.19			36,926.19
2021 031 ALTERNATIVE DISPUTE RESOLUTION031		1,860.00			1,860.00
2021 032 COURT REPRTR SERVICE FEE FUN032		7,618.38			7,618.38
2021 033 HAVA FUND	033	114,008.88			114,008.88
2021 034 SHERIFF FORF CHAPT 59	034	3,869.14	034	27,552.08	31,421.22
2021 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2021 036 INMATE PHONE FUND	036	27,639.05	036	265,039.11	292,678.16

*Don Hipson*

September 13, 2021  
(Exhibit #1)

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 038 ELECTION ADMINISTRATION FUND038		19,583.95			19,583.95
2021 039 D. A. EQUIT FORF. SHARING		15,789.49			15,789.49
2021 040 BROWN COUNTY JURY FUND	JURY				
2021 041 CCL DRUG/SA DONATION FUND		48,981.16			48,981.16
2021 042 COUNTY ATTORNEY DONATION FUND042		50,110.01			50,110.01
2021 043 PRE-TRIAL DIVERSION FUND		3,287.31			3,287.31
2021 044 ARCHIVE FUND-DISTRICT CLERK 044		3,927.23			3,927.23
2021 045 RECORDS ARCHIVE FUND		33,966.62			33,966.62
2021 046 DIST CLERK RCDS PRESERVATION046		6,405.05			6,405.05
2021 047 STATE DISBURSEMENT FUND		5,655.61			5,655.61
2021 048 COURT RECORDS PRESERVATION F048		24,365.00			24,365.00
2021 049 SURVEYOR FEE FUND		750.00			750.00
2021 050 LAW LIBRARY FUND		5,740.81			5,740.81
2021 053 DIST ATTY PROFESSIONAL FUND 053		9,795.70			9,795.70
2021 054 VIOLENCE AGAINST WOMEN FUND 054					
2021 055 FEMA		357,615.14			357,615.14
2021 056 COUNTY CLERK TECH FUND		376.90			376.90
2021 057 DISTRICT CLERK TECH FUND		2,212.41			2,212.41
2021 060 DEBT SERVICE FUND		36,611.76			36,611.76
2021 061 RURAL ADDRESSING FUND		12,980.85			12,980.85
2021 062 CAPITAL PROJECTS FUND		1,187,408.71			1,187,408.71
2021 063 LONG TERM DEBT					
2021 064 EPP CO FUND		33,231.24			33,231.24
2021 065 BUREAU OF JUSTICE BLOCK GRAN065		2,117.26			2,117.26
2021 066 SCAAP INMATE FUND		14,851.03			14,851.03
2022 070 JUVENILE PROBATION FUND		12,976.95			12,976.95
2022 075 ADULT PROBATION					
2021 082 CHAPTER 19 VOTER REGISTRATIO082		595.21			595.21

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 084 TAC SPECIAL P & I FUND	084	7,455.54	084	43,814.45	51,269.99
2021 085 PAYROLL FUND	PAYROLL	37,878.37			37,878.37
2021 086 CRT INITIATED GUARDIANSHIP	086	9,081.13			9,081.13
2021 087 COMBINED CONDUIT FUND	087	43,455.94			43,455.94
2021 088 COURT OF APPEALS FEE FUND	088	620.00			620.00
2021 090 BROWN COUNTY MEDICAL FSA	090	41,389.40	090		41,389.40
2021 096 DIST CLK RECORDS MGMT FUND	096	3,649.19	096	35,009.13	38,658.32
2021 097 VITAL RECORDS PRESERVATION F097	097	4,534.55	097		4,534.55
2021 098 RECORDS MANAGEMENT FUND	098	68,916.74	098	352,060.85	420,977.59
2021 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		58,356.14-			58,356.14-
TOTAL		5,933,693.88		12,498,087.29	18,431,781.17