

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

| DATE | FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|----------|-----------------------------------|------------------|-----------------|--------------------------|-----------------------------|---------------|
| 2022 010 | GENERAL FUND | 010 | 278,080.22 | MAIN MAIN MAIN | 10,700,143.95 302,648.46 | 11,280,872.63 |
| 2022 011 | C. A. FORFEITURE FUND | 011 | 176.54 | | | 176.54 |
| 2022 012 | JUSTICE COURT TECHNOLOGY FUN012 | | 849.82 | 012 | 16,943.90 | 17,793.72 |
| 2022 013 | COURTHOUSE SECURITY FUND | 013 | 5,980.40 | 013 | | 5,980.40 |
| 2022 014 | C. A. HOT CHECK FUND | 014 | 5,281.00 | | | 5,281.00 |
| 2022 015 | D. A. FORFEITURE FUND | 015 | 25,764.63 | 015 | 160,616.63 | 186,381.26 |
| 2022 016 | D.A. SSOEP FUND | 016 | 1,892.02 | | | 1,892.02 |
| 2022 017 | SHERIFF DEPT CONTRIBUTION FU017 | | 4,991.23 | 017 | 43,900.00 | 48,891.23 |
| 2022 018 | SHERIFF TRAINING FUND | 018 | 1,110.66 | | | 1,110.66 |
| 2022 019 | COVID-19 FUND | 019 | 5,506,632.30 | 019 | | 5,506,632.30 |
| 2022 020 | CONTINGENCY EMERGENCY FUND | 020 | 25,531.82 | | | 25,531.82 |
| 2022 021 | PRECINCT #1 FUND | 021 | 176,768.36 | 021 | 515,413.71 | 692,182.07 |
| 2022 022 | PRECINCT #2 FUND | 022 | 206,594.30 | 022 | 103,166.60 | 309,760.90 |
| 2022 023 | PRECINCT #3 FUND | 023 | 86,870.13 | 023 023 023 023 | 81,319.07 | 168,189.20 |
| 2022 024 | PRECINCT #4 FUND | 024 | 232,271.32 | 024 024 | 237,177.16 | 469,448.48 |
| 2022 025 | ROAD & FLOOD FUND | 025 | 46,463.27 | 025 | 970,796.05 | 1,017,259.32 |
| 2022 026 | COUNTY ATTORNY SEIZURE FUND 026 | 026 | 11,196.14 | 026 | 125,000.00 | 136,196.14 |
| 2022 030 | RECORDS PRESERVATION | 030 | 2,125.17 | 030 | 35,000.00 | 37,125.17 |
| 2022 031 | ALTERNATIVE DISPUTE RESOLUTION031 | | 3,905.00 | | | 3,905.00 |
| 2022 032 | COURT REPRTR SERVICE FEE FUN032 | | 7,809.07 | | | 7,809.07 |
| 2022 033 | HAVA FUND | 033 | 112,329.37 | | | 112,329.37 |
| 2022 034 | SHERIFF FORF CHAPT 59 | 034 | 3,932.53 | 034 | 27,552.08 | 31,484.61 |
| 2022 035 | EQUIT FED SHERIFF FORF FD | 035 | 911.91 | | | 911.91 |
| 2022 036 | INMATE PHONE FUND | 036 | 24,646.18 | 036 | 233,539.11 | 258,185.29 |

*Don
Kypour*

*August 8, 2022
(Exhibit #1)*

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|-------------|------------|
| 2022 038 ELECTION ADMINISTRATION FUND038 | | 22,712.93 | | | 22,712.93 |
| 2022 039 D. A. EQUIT FORF. SHARING | 039 | 6,588.81 | 039 | | 6,588.81 |
| 2022 040 BROWN COUNTY JURY FUND | JURY | | | | |
| 2022 041 CCL DRUG/SA DONATION FUND | 041 | 49,059.74 | 041 | | 49,059.74 |
| 2022 042 COUNTY ATTORNEY DONATION FUND042 | | 50,160.91 | | | 50,160.91 |
| 2022 043 PRE-TRIAL DIVERSION FUND | 043 | 3,709.46 | 043 | 101,066.28 | 104,775.74 |
| 2022 044 ARCHIVE FUND-DISTRICT CLERK 044 | | 2,854.87 | 044 | 13,600.00 | 16,454.87 |
| 2022 045 RECORDS ARCHIVE FUND | 045 | 1,345.79 | 045 | 97,558.67 | 98,904.46 |
| 2022 046 DIST CLERK RCDS PRESERVATION046 | | 2,512.48 | 046 | 116,560.84 | 119,073.32 |
| 2022 047 STATE DISBURSEMENT FUND | 047 | 5,691.18 | | | 5,691.18 |
| 2022 048 COURT RECORDS PRESERVATION F048 | | 27,080.39 | | | 27,080.39 |
| 2022 049 SURVEYOR FEE FUND | 049 | 750.37 | 049 | | 750.37 |
| 2022 050 LAW LIBRARY FUND | 050 | 8,845.79 | 050 | | 8,845.79 |
| 2022 053 DIST ATTY PROFESSIONAL FUND 053 | | 5,524.90 | | | 5,524.90 |
| 2022 054 VIOLENCE AGAINST WOMEN FUND 054 | | | | | |
| 2022 055 FEMA | 055 | 641,309.99 | 055 | | 641,309.99 |
| 2022 056 COUNTY CLERK TECH FUND | 056 | 264.68 | 056 | | 264.68 |
| 2022 057 DISTRICT CLERK TECH FUND | 057 | 1,058.87 | 057 | | 1,058.87 |
| 2022 060 DEBT SERVICE FUND | 060 | 14,335.48 | 060 | 673,400.35 | 687,735.83 |
| 2022 061 RURAL ADDRESSING FUND | 061 | 16,177.95 | | | 16,177.95 |
| 2022 062 CAPITAL PROJECTS FUND | 062 | 60,714.83 | 062 | | 60,714.83 |
| 2022 063 LONG TERM DEBT | | | | | |
| 2022 064 EPP CO FUND | 064 | 33,263.40 | 064 | | 33,263.40 |
| 2022 065 BUREAU OF JUSTICE BLOCK GRAN065 | | 2,502.90 | | | 2,502.90 |
| 2022 066 SCAAP INMATE FUND | 066 | 14,851.03 | | | 14,851.03 |
| 2022 070 JUVENILE PROBATION FUND | 070 | 29,727.16 | | | 29,727.16 |
| 2022 075 ADULT PROBATION | 075 | | | | |
| 2022 082 CHAPTER 19 VOTER REGISTRATION082 | | 595.36 | | | 595.36 |

DATE 08/08/2022 TIME 08:39

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|---|------------------|-----------------|--------------|---------------|---------------|
| 2022 084 TAC SPECIAL P & I FUND | 084 | 1,860.70 | 084 | 50,014.45 | 51,875.15 |
| 2022 085 PAYROLL FUND | PAYROLL | 37,878.37 | | | 37,878.37 |
| 2022 086 CRT INITIATED GUARDIANSHIP | 086 | 12,265.26 | | | 12,265.26 |
| 2022 087 COMBINED CONDUIT FUND | 087 | 9,871.59 | | | 9,871.59 |
| 2022 088 COURT OF APPEALS FEE FUND | 088 | 175.00 | | | 175.00 |
| 2022 090 BROWN COUNTY MEDICAL FSA | 090 | 38,763.52 | 090 | | 38,763.52 |
| 2022 096 DIST CLK RECORDS MGMT FUND | 096 | 9,841.93 | 096 | 38,009.13 | 47,851.06 |
| 2022 097 VITAL RECORDS PRESERVATION F097 | 097 | 3,978.07 | 097 | | 3,978.07 |
| 2022 098 RECORDS MANAGEMENT FUND | 098 | 17,866.44 | 098 | 480,060.85 | 497,927.29 |
| 2022 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT | | 25,305.54- | | | 25,305.54- |
| TOTAL | | 7,880,948.00 | | 15,123,487.29 | 23,004,435.29 |