

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|----------------|-----------------------------|---------------|
| 2023 010 GENERAL FUND | 010 | 479,470.73 | MAIN MAIN MAIN | 14,000,143.95 302,648.46 | 14,782,263.14 |
| 2023 011 C. A. FORFEITURE FUND | 011 | 195.58 | 012 | 11,443.90 | 11,908.91 |
| 2023 012 JUSTICE COURT TECHNOLOGY FUN012 | | 465.01 | 013 | 37,151.99 | 37,151.99 |
| 2023 013 COURTHOUSE SECURITY FUND | 013 | 37,151.99 | | | 7,616.78 |
| 2023 014 C. A. HOT CHECK FUND | 014 | 7,616.78 | 015 | 175,616.63 | 197,344.07 |
| 2023 015 D. A. FORFEITURE FUND | 015 | 21,727.44 | | | 1,915.46 |
| 2023 016 D.A. SSOFP FUND | 016 | 1,915.46 | 017 | 43,900.00 | 57,765.92 |
| 2023 017 SHERIFF DEPT CONTRIBUTION FU017 | | 13,865.92 | 019 | 5,226,966.38 | 25,805.98 |
| 2023 018 SHERIFF TRAINING FUND | 018 | 3,689.53 | | | 702,032.05 |
| 2023 019 COVID-19 FUND | 019 | 5,226,966.38 | 021 | 680,413.71 | 702,032.05 |
| 2023 020 CONTINGENCY EMERGENCY FUND | 020 | 25,805.98 | 022 | 208,166.60 | 220,131.55 |
| 2023 021 PRECINCT #1 FUND | 021 | 21,618.34 | 023 | 116,319.07 | 155,140.50 |
| 2023 022 PRECINCT #2 FUND | 022 | 11,964.95 | | | 436,400.96 |
| 2023 023 PRECINCT #3 FUND | 023 | 38,821.43 | 024 | 377,177.16 | 436,400.96 |
| 2023 024 PRECINCT #4 FUND | 024 | 59,223.80 | 026 | 1,345,796.05 | 1,359,827.04 |
| 2023 025 ROAD & FLOOD FUND | 025 | 14,030.99 | 030 | 35,000.00 | 37,931.14 |
| 2023 026 COUNTY ATTORNY SEIZURE FUND | 026 | 14,186.29 | | | 910.00 |
| 2023 030 RECORDS PRESERVATION | 030 | 2,931.14 | | | 10,387.38 |
| 2023 031 ALTERNATIVE DISPUTE RESOLUTION031 | | 910.00 | 034 | 27,552.08 | 34,196.99 |
| 2023 032 COURT REPRTR SERVICE FEE FUN032 | | 10,387.38 | | | 498.91 |
| 2023 033 HAVA FUND | 033 | 83,547.41 | | | 276,981.03 |
| 2023 034 SHERIFF FORF CHAPT 59 | 034 | 6,644.91 | | | |
| 2023 035 EQUIT FED SHERIFF FORF FD | 035 | 498.91 | | | |
| 2023 036 INMATE PHONE FUND | 036 | 23,441.92 | | | |

May 22, 2023
(Exhibit #1)

Ann Rippon

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|-------------|--------------|
| 2023 038 ELECTION ADMINISTRATION FUND038 | | 9,561.07 | | | 9,561.07 |
| 2023 039 D. A. EQUIT FORF. SHARING | 039 | 8,723.51 | 039 | | 8,723.51 |
| 2023 040 BROWN COUNTY JURY FUND | JURY | | | | |
| 2023 041 CCL DRUG/SA DONATION FUND | 041 | 49,932.66 | 041 | | 49,932.66 |
| 2023 042 COUNTY ATTORNEY DONATION FUND042 | | 50,726.42 | | | 50,726.42 |
| 2023 043 PRE-TRIAL DIVERSTION FUND | 043 | 6,075.03 | 043 | 101,066.28 | 107,141.31 |
| 2023 044 ARCHIVE FUND-DISTRICT CLERK 044 | | 3,164.27 | 044 | 13,600.00 | 16,764.27 |
| 2023 045 RECORDS ARCHIVE FUND | 045 | 21,207.16 | 045 | 92,558.67 | 113,765.83 |
| 2023 046 DIST CLERK RCDs PRESERVATION046 | | 4,930.59 | 046 | 116,560.84 | 121,491.43 |
| 2023 047 STATE DISBURSEMENT FUND | 047 | 5,702.21 | | | 5,702.21 |
| 2023 048 COURT RECORDS PRESERVATION F048 | | 28,937.13 | | | 28,937.13 |
| 2023 049 SURVEYOR FEE FUND | 049 | 500.00 | 049 | | 500.00 |
| 2023 050 LAW LIBRARY FUND | 050 | 20,558.26 | 050 | | 20,558.26 |
| 2023 053 DIST ATTY PROFESSIONAL FUND 053 | | 7,747.92 | | | 7,747.92 |
| 2023 054 VIOLENCE AGAINST WOMEN FUND 054 | | | | | |
| 2023 055 FEMA | 055 | 1,164,682.99 | 055 | | 1,164,682.99 |
| 2023 056 COUNTY CLERK TECH FUND | 056 | 756.01 | 056 | | 756.01 |
| 2023 057 DISTRICT CLERK TECH FUND | 057 | 1,552.25 | 057 | | 1,552.25 |
| 2023 060 DEBT SERVICE FUND | 060 | 33,097.85 | 060 | 915,100.00 | 948,197.85 |
| 2023 061 RURAL ADDRESSING FUND | 061 | 16,177.95 | | | 16,177.95 |
| 2023 062 CAPITAL PROJECTS FUND | 062 062 | 91,818.70 | 062 | | 91,818.70 |
| 2023 063 LONG TERM DEBT | | | | | |
| 2023 064 EPP CO FUND | 064 | 33,620.62 | 064 | | 33,620.62 |
| 2023 065 BUREAU OF JUSTICE BLOCK GRANT065 | | 2,527.89 | | | 2,527.89 |
| 2023 066 SCAAP INMATE FUND | 066 | 18,044.91 | | | 18,044.91 |
| 2023 070 JUVENILE PROBATION FUND | 070 | 63,257.61 | | | 63,257.61 |
| 2023 075 ADULT PROBATION | 075 | | | | |
| 2023 082 CHAPTER 19 VOTER REGISTRATIO082 | | 599.32 | | | 599.32 |

COMBINED STATEMENT OF CASH POSITION FOR MAY

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|---------------|---------------|
| 2023 084 TAC SPECIAL P & I FUND | 084 | 6,050.16 | 084 | 50,014.45 | 56,064.61 |
| 2023 085 PAYROLL FUND | PAYROLL | 41,806.03 | | | 41,806.03 |
| 2023 086 GRT INITIATED GUARDIANSHIP | 086 | 6,470.26 | | | 6,470.26 |
| 2023 087 COMBINED CONDUIT FUND | 087 | 36,252.88 | | | 36,252.88 |
| 2023 088 COURT OF APPEALS FEE FUND | 088 | 240.00 | | | 240.00 |
| 2023 090 BROWN COUNTY MEDICAL FSA | 090 | 22,106.41 | 090 | | 22,106.41 |
| 2023 096 DIST CLK RECORDS MGMT FUND | 096 | 7,109.64 | 096 | 53,009.13 | 60,118.77 |
| 2023 097 VITAL RECORDS PRESERVATION F097 | 097 | 4,142.91 | 097 | | 4,142.91 |
| 2023 098 RECORDS MANAGEMENT FUND | 098 | 25,021.91 | 098 | 541,060.85 | 566,082.76 |
| 2023 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT | | 18,259.01 | | | 18,259.01 |
| TOTAL | | 7,918,439.81 | | 19,585,686.94 | 27,504,126.75 |