

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	010	2,210,423.59	MAIN MAIN	1,910,000.00 302,385.62	4,422,809.21
2014 011 C. A. FORFEITURE FUND	011	16,541.25			16,541.25
2014 012 JUSTICE COURT TECHNOLOGY FUN	012	2,263.44	012	51,000.00	53,263.44
2014 013 COURTHOUSE SECURITY FUND	013	6,222.25	013		6,222.25
2014 014 C. A. HOT CHECK FUND	014	9,426.33			9,426.33
2014 015 D. A. FORFEITURE FUND	015	3,163.15	015	115,500.00	118,663.15
2014 016 D.A. SSOPF FUND	016	3,972.90			3,972.90
2014 017 SHERIFF DEPT CONTRIBUTION FU	017	1,226.09	017		1,226.09
2014 018 SHERIFF TRAINING FUND	018	13,058.90			13,058.90
2014 019 INDIGENT DEFENSE GRANT FUND	019	3,356.49			3,356.49
2014 020 CONTIGENCY EMERGENCY FUND	020	.07			.07
2014 021 PRECINCT #1 FUND	021	1,840.88	021 021	154,000.00	155,840.88
2014 022 PRECINCT #2 FUND	022	1,006.74	022 022	174,000.00	175,006.74
2014 023 PRECINCT #3 FUND	023	169,434.77	023 023	54,440.00	223,874.77
2014 024 PRECINCT #4 FUND	024	1,746.24	024 024	271,000.00	272,746.24
2014 025 ROAD & FLOOD FUND	025	438,447.64	025	250,500.00	688,947.64
2014 026 COUNTY ATTORNY SEIZURE FUND	026	59,195.39			59,195.39
2014 030 CC RECORDS PRESERVATION	030	7,594.87			7,594.87
2014 031 ALTERNATIVE DISPUTE RESOLUTI	031	1,950.00			1,950.00
2014 032 COURT REPRTR SERVICE FEE FUN	032	2,609.81			2,609.81
2014 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2014 034 SHERIFF FORFEITURE	034	11,529.97	034	35,500.00	47,029.97
2014 035 EQUITABLE FORFEIT. SHARING F	035	911.91			911.91
2014 036 INMATE PHONE FUND	036	5,815.98	036	37,000.00	42,815.98
2014 038 ELECTION ADMINISTRATION FUND	038	14,001.62			14,001.62
2014 039 D. A. EQUIT FORF. SHARING	039	61,911.18	039		61,911.18

January 7, 2014
 (Exhibit #12)

Ann Lyson

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 040 BROWN COUNTY JURY FUND	JURY				
2014 041 CCL DRUG/SA DONATION FUND	041	46,611.77	041		46,611.77
2014 042 COUNTY ATTORNEY DONATION FUN	042	45,630.73			45,630.73
2014 043 PRE-TRIAL DIVERSION FUND	043	10,272.67	043	62,000.00	72,272.67
2014 044 ARCHIVE FUND-DISTRICT CLERK	044	11,589.57			11,589.57
2014 045 RECORDS ARCHIVE FUND	045	8,735.80	045	32,500.00	41,235.80
2014 046 DIST CLERK RCDS PRESERVATION	046	8,439.11	046	61,000.00	69,439.11
2014 047 STATE DISBURSEMENT FUND	047	3,790.49			3,790.49
2014 048 COURT RECORDS PRESERVATION F	048	4,287.03			4,287.03
2014 049 SURVEYOR FEE FUND	049	1,172.00	049		1,172.00
2014 050 LAW LIBRARY FUND	050	2,984.71	050		2,984.71
2014 053 DST ATTNV PROFESSIONAL FUND	053	9,438.79			9,438.79
2014 054 VIOLENCE AGAINST WOMEN FUND	054	172.45			172.45
2014 055 FEMA	055	7,648.33	055	24,924.96	32,573.29
2014 056 COUNTY CLERK TECH FUND	056	2,305.02	056		2,305.02
2014 057 DISTRICT CLERK TECH FUND	057	656.00	057		656.00
2014 060 DEBT SERVICE FUND	060	330,917.35	060	89,400.00	420,317.35
2014 061 RURAL ADDRESSING FUND	061	13,725.96			13,725.96
2014 062 CAPITAL PROJECTS FUND	062 062	1,267,740.51	062		1,267,740.51
2014 063 LONG TERM DEBT					
2014 065 BUREAU OF JUSTICE BLOCK GRAN	065	2,077.40			2,077.40
2014 066 SCAAP INMATE FUND	066	12,836.10			12,836.10
2014 070 JUVENILE PROBATION FUND	070	37,212.97			37,212.97
2014 075 ADULT PROBATION	075				
2014 082 CHAPTER 19 VOTER REGISTRATIO	082	2,255.44			2,255.44
2014 084 TAC SPECIAL P & I FUND	084	2,343.29	084	16,800.00	19,143.29
2014 085 PAYROLL FUND	PAYROLL	18,939.97			18,939.97
2014 086 CRT INITIATED GUARDIANSHIP	086	12,161.27			12,161.27

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 087 COMBINED CONDUIT FUND	087	69,859.20			69,859.20
2014 088 COURT OF APPEALS FEE FUND	088	270.00			270.00
2014 090 BROWN COUNTY MEDICAL FSA	090	21,299.03	090		21,299.03
2014 096 DIST CLK RECORDS MGMT FUND	096	3,612.47	096	8,500.00	12,112.47
2014 097 VITAL RECORDS PRESERVATION F097		660.29	097		660.29
2014 098 CC RECORDS MANAGEMENT FUND	098	23,329.05	098	24,000.00	47,329.05
2014 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		47,737.67			47,737.67
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TOTAL		5,079,560.27		3,674,450.58	8,754,010.85