

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|--------------|----------------------------|--------------|
| 2014 010 GENERAL FUND | 010 | 95,000.49 | MAIN | 4,820,000.00 302,385.62 | 5,217,386.11 |
| 2014 011 C. A. FORFEITURE FUND | 011 | 16,543.55 | | | 16,543.55 |
| 2014 012 JUSTICE COURT TECHNOLOGY FUN012 | 012 | 2,692.28 | | 51,000.00 | 53,692.28 |
| 2014 013 COURTHOUSE SECURITY FUND | 013 | 7,136.75 | | | 7,136.75 |
| 2014 014 C. A. HOT CHECK FUND | 014 | 7,511.27 | | | 7,511.27 |
| 2014 015 D. A. FORFEITURE FUND | 015 | 5,445.90 | | 135,500.00 | 140,945.90 |
| 2014 016 D.A. SSOPF FUND | 016 | 4,223.55 | | | 4,223.55 |
| 2014 017 SHERIFF DEPT CONTRIBUTION FU017 | 017 | 10,340.26 | | | 10,340.26 |
| 2014 018 SHERIFF TRAINING FUND | 018 | 16,612.35 | | | 16,612.35 |
| 2014 019 INDIGENT DEFENSE GRANT FUND 019 | 019 | 13,529.09 | | | 13,529.09 |
| 2014 020 CONTINGENCY EMERGENCY FUND | 020 | 75,004.55 | | | 75,004.55 |
| 2014 021 PRECINCT #1 FUND | 021 | 129,353.99 | 021 | 227,000.00 | 356,353.99 |
| 2014 022 PRECINCT #2 FUND | 022 | 77,075.07 | 022 | 188,000.00 | 265,075.07 |
| 2014 023 PRECINCT #3 FUND | 023 | 59,541.40 | 023 | 157,440.00 | 216,981.40 |
| 2014 024 PRECINCT #4 FUND | 024 | 90,311.31 | 024 | 226,000.00 | 316,311.31 |
| 2014 025 ROAD & FLOOD FUND | 025 | 56,761.00 | | 623,500.00 | 680,261.00 |
| 2014 026 COUNTY ATTORNY SEIZURE FUND 026 | 026 | 30,367.67 | | | 30,367.67 |
| 2014 030 CC RECORDS PRESERVATION | 030 | 10,695.05 | | | 10,695.05 |
| 2014 031 ALTERNATIVE DISPUTE RESOLUTION031 | 031 | 2,805.00 | | | 2,805.00 |
| 2014 032 COURT REPTR SERVICE FEE FUN032 | 032 | 5,070.79 | | | 5,070.79 |
| 2014 033 ABANDONED VEHICLE FUND | 033 | 1,196.37 | | | 1,196.37 |
| 2014 034 SHERIFF FORFEITURE | 034 | 1,237.20 | 034 | 60,500.00 | 61,737.20 |
| 2014 035 EQUITTABLE FORFEIT. SHARING F035 | 035 | 911.91 | | | 911.91 |
| 2014 036 INMATE PHONE FUND | 036 | 10,076.70 | 036 | 45,000.00 | 55,076.70 |
| 2014 038 ELECTION ADMINISTRATION FUNN038 | 038 | 14,523.26 | | | 14,523.26 |
| 2014 039 D. A. EQUIT FORF. SHARING | 039 | 57,445.78 | 039 | | 57,445.78 |

July 28, 2014
(Exhibit # 2)

Ann Johnson

COMBINED STATEMENT OF CASH POSITION FOR JULY

| DATE | FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|-----------------|----------------------------------|------------------|-----------------|--------------|-------------|------------|
| 2014 07/28/2014 | TIME 08:40 | | | | | |
| 2014 040 | BROWN COUNTY JURY FUND | JURY | 6.00 | | | 6.00 |
| 2014 041 | CCL DRUG/SA DONATION FUND | 041 | 46,862.41 | 041 | | 46,862.41 |
| 2014 042 | COUNTY ATTORNEY DONATION FUND042 | | 46,077.14 | | | 46,077.14 |
| 2014 043 | PRE-TRIAL DIVERSION FUND | 043 | 6,476.05 | 043 | 77,000.00 | 83,476.05 |
| 2014 044 | ARCHIVE FUND-DISTRICT CLERK | 044 | 13,541.36 | | | 13,541.36 |
| 2014 045 | RECORDS ARCHIVE FUND | 045 | 17,699.58 | 045 | 67,500.00 | 85,199.58 |
| 2014 046 | DIST CLERK RCDS PRESERVATION046 | | 5,472.94 | 046 | 70,000.00 | 75,472.94 |
| 2014 047 | STATE DISBURSEMENT FUND | 047 | 3,897.88 | | | 3,897.88 |
| 2014 048 | COURT RECORDS PRESERVATION F048 | | 5,607.72 | | | 5,607.72 |
| 2014 049 | SURVEYOR FEE FUND | 049 | 1,172.00 | 049 | | 1,172.00 |
| 2014 050 | LAW LIBRARY FUND | 050 | 2,176.03 | 050 | | 2,176.03 |
| 2014 053 | DST ATTNV PROFESSIONAL FUND 053 | | 9,441.82 | | | 9,441.82 |
| 2014 054 | VIOLENCE AGAINST WOMEN FUND 054 | | 172.45 | | | 172.45 |
| 2014 055 | FEMA | 055 | 7,731.39 | 055 | 24,924.96 | 32,656.35 |
| 2014 056 | COUNTY CLERK TECH FUND | 056 | 353.89 | 056 | | 353.89 |
| 2014 057 | DISTRICT CLERK TECH FUND | 057 | 812.00 | 057 | | 812.00 |
| 2014 060 | DEBT SERVICE FUND | 060 | 18,851.35 | 060 | 976,400.00 | 995,251.35 |
| 2014 061 | RURAL ADDRESSING FUND | 061 | 19,388.95 | | | 19,388.95 |
| 2014 062 | CAPITAL PROJECTS FUND | 062 | 837,701.04 | 062 | | 837,701.04 |
| 2014 063 | LONG TERM DEBT | | | | | |
| 2014 065 | BUREAU OF JUSTICE BLOCK GRAN065 | | 2,077.68 | | | 2,077.68 |
| 2014 066 | SCAAP INMATE FUND | 066 | 12,836.10 | | | 12,836.10 |
| 2014 070 | JUVENILE PROBATION FUND | 070 | 29,500.27 | | | 29,500.27 |
| 2014 075 | ADULT PROBATION | 075 | | | | |
| 2014 082 | CHAPTER 19 VOTER REGISTRATION082 | | 2,429.04 | | | 2,429.04 |
| 2014 084 | TAC SPECIAL P & I FUND | 084 | 3,808.44 | 084 | 16,800.00 | 20,608.44 |
| 2014 085 | PAYROLL FUND | PAYROLL | 19,064.97 | | | 19,064.97 |
| 2014 086 | CRT INITIATED GUARDIANSHIP | 086 | 14,393.05 | | | 14,393.05 |

COMBINED STATEMENT OF CASH POSITION FOR JULY

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|--------------|---------------|
| 2014 087 COMBINED CONDUIT FUND | 087 | 5,905.36 | | | 5,905.36 |
| 2014 088 COURT OF APPEALS FEE FUND | 088 | | | | |
| 2014 090 BROWN COUNTY MEDICAL FSA | 090 | 25,203.14 | 090 | | 25,203.14 |
| 2014 096 DIST CLK RECORDS MGMT FUND | 096 | 3,523.41 | 096 | 10,500.00 | 14,023.41 |
| 2014 097 VITAL RECORDS PRESERVATION F097 | 097 | 1,033.59 | 097 | | 1,033.59 |
| 2014 098 CC RECORDS MANAGEMENT FUND 098 | 098 | 16,316.01 | 098 | 70,000.00 | 86,316.01 |
| 2014 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT | | 1,724.34 | | | 1,724.34 |
| TOTAL | | 1,982,669.94 | | 8,149,450.58 | 10,132,120.52 |