

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 010 GENERAL FUND	010	532,451.15	MAIN MAIN	2,845,000.00 302,385.62	3,679,836.77
2014 011 C. A. FORFEITURE FUND	011	16,544.19			16,544.19
2014 012 JUSTICE COURT TECHNOLOGY FUND012	012	3,764.24	012	51,000.00	54,764.24
2014 013 COURTHOUSE SECURITY FUND	013	18,568.86	013		18,568.86
2014 014 C. A. HOT CHECK FUND	014	5,880.77			5,880.77
2014 015 D. A. FORFEITURE FUND	015	5,912.15	015	135,500.00	141,412.15
2014 016 D. A. SSOFP FUND	016	4,703.74			4,703.74
2014 017 SHERIFF DEPT CONTRIBUTION FUND017	017	9,222.93			9,222.93
2014 018 SHERIFF TRAINING FUND	018	16,613.03			16,613.03
2014 019 INDIGENT DEFENSE GRANT FUND 019	019	2,324.49			2,324.49
2014 020 CONTINGENCY EMERGENCY FUND	020	75,006.03			75,006.03
2014 021 PRECINCT #1 FUND	021	52,847.31	021	312,000.00	364,847.31
2014 022 PRECINCT #2 FUND	022	6,423.23	022	200,000.00	206,423.23
2014 023 PRECINCT #3 FUND	023	11,593.69	023	142,440.00	154,033.69
2014 024 PRECINCT #4 FUND	024	12,672.66	024	213,000.00	225,672.66
2014 025 ROAD & FLOOD FUND	025	88,090.43	025	375,500.00	463,590.43
2014 026 COUNTY ATTORNY SEIZURE FUND 026	026	30,368.89			30,368.89
2014 030 CC RECORDS PRESERVATION	030	11,364.47			11,364.47
2014 031 ALTERNATIVE DISPUTE RESOLUTION031	031	1,920.00			1,920.00
2014 032 COURT REPRTR SERVICE FEE FUND032	032	4,847.35			4,847.35
2014 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2014 034 SHERIFF FORFEITURE	034	1,291.72	034	60,500.00	61,791.72
2014 035 EQUITTABLE FORFEIT. SHARING F035	035	911.91			911.91
2014 036 INMATE PHONE FUND	036	10,375.00	036	45,000.00	55,375.00
2014 038 ELECTION ADMINISTRATION FUND038	038	9,313.72			9,313.72
2014 039 D. A. EQUIT FORF. SHARING	039	53,388.94	039		53,388.94

Ann Johnson

September 29, 2014
(Exhibit #11)

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	46,865.64	041		46,865.64
2014 042 COUNTY ATTORNEY DONATION FUN042		43,261.04			43,261.04
2014 043 PRE-TRIAL DIVERSION FUND	043	9,045.65	043	77,000.00	86,045.65
2014 044 ARCHIVE FUND-DISTRICT CLERK 044		14,141.91			14,141.91
2014 045 RECORDS ARCHIVE FUND	045	34,355.56	045	67,500.00	101,855.56
2014 046 DIST CLERK RCDS PRESERVATION046		7,061.42	046	70,000.00	77,061.42
2014 047 STATE DISBURSEMENT FUND	047	3,981.39			3,981.39
2014 048 COURT RECORDS PRESERVATION F048		5,917.95			5,917.95
2014 049 SURVEYOR FEE FUND	049	1,172.00	049		1,172.00
2014 050 LAW LIBRARY FUND	050	6,691.10	050		6,691.10
2014 053 DST ATTNV PROFESSIONAL FUND 053		9,442.21			9,442.21
2014 054 VIOLENCE AGAINST WOMEN FUND 054		172.45			172.45
2014 055 FEMA	055	7,753.93	055	24,924.96	32,678.89
2014 056 COUNTY CLERK TECH FUND	056	455.90	056		455.90
2014 057 DISTRICT CLERK TECH FUND	057	824.00	057		824.00
2014 060 DEBT SERVICE FUND	060	6,446.06	060	400.00	6,846.06
2014 061 RURAL ADDRESSING FUND	061	17,487.87			17,487.87
2014 062 CAPITAL PROJECTS FUND	062	576,971.90	062		576,971.90
2014 063 LONG TERM DEBT					
2014 065 BUREAU OF JUSTICE BLOCK GRAN065		2,077.76			2,077.76
2014 066 SCAAP INMATE FUND	066	16,646.10			16,646.10
2015 070 JUVENILE PROBATION FUND	070	102,979.37			102,979.37
2015 075 ADULT PROBATION	075	44,983.63			44,983.63
2014 082 CHAPTER 19 VOTER REGISTRATION082		3,280.20			3,280.20
2014 084 TAC SPECIAL P & I FUND	084	3,823.72	084	16,800.00	20,623.72
2014 085 PAYROLL FUND	PAYROLL	19,064.97			19,064.97
2014 086 CRT INITIATED GUARDIANSHIP	086	14,853.62			14,853.62

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2014 087 COMBINED CONDUIT FUND	087	73,519.21			73,519.21
2014 088 COURT OF APPEALS FEE FUND	088	345.00			345.00
2014 090 BROWN COUNTY MEDICAL FSA	090	28,022.05	090		28,022.05
2014 096 DIST CLK RECORDS MGMT FUND	096	4,126.91	096	10,500.00	14,626.91
2014 097 VITAL RECORDS PRESERVATION F097	097	1,229.67	097		1,229.67
2014 098 CC RECORDS MANAGEMENT FUND 098	098	31,955.99	098	70,000.00	101,955.99
2014 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT					
TOTAL		2,126,553.45		5,019,450.58	7,146,004.03