

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 010 GENERAL FUND	010	513,387.26	MAIN MAIN MAIN	6,943,143.95 302,648.46 200,000.00	7,959,179.67
2015 011 C. A. FORFEITURE FUND	011	16,527.04			16,527.04
2015 012 JUSTICE COURT TECHNOLOGY FUN012	012	1,943.48		49,043.90	50,987.38
2015 013 COURTHOUSE SECURITY FUND	013	26,575.22			26,575.22
2015 014 C. A. HOT CHECK FUND	014	1,297.24			1,297.24
2015 015 D. A. FORFEITURE FUND	015	28,463.92		135,616.63	164,080.55
2015 016 D.A. SSOFP FUND	016	4,704.47			4,704.47
2015 017 SHERIFF DEPT CONTRIBUTION FU017	017	18,326.61			18,326.61
2015 018 SHERIFF TRAINING FUND	018	3,652.31			3,652.31
2015 019 INDIGENT DEFENSE GRANT	019	3,142.38			3,142.38
2015 020 CONTINGENCY EMERGENCY FUND	020	75,016.94			75,016.94
2015 021 PRECINCT #1 FUND	021	152,239.41		262,413.71	414,653.12
2015 022 PRECINCT #2 FUND	022	42,619.51		210,166.60	252,786.11
2015 023 PRECINCT #3 FUND	023	37,831.46		127,561.81	165,393.27
2015 024 PRECINCT #4 FUND	024	37,886.01		191,177.16	229,063.17
2015 025 ROAD & FLOOD FUND	025	38,248.68		1,395,796.05	1,434,044.73
2015 026 COUNTY ATTORNY SEIZURE FUND 026	026	31,397.19			31,397.19
2015 030 RECORDS PRESERVATION	030	13,988.34			13,988.34
2015 031 ALTERNATIVE DISPUTE RESOLUTION031	031	2,355.00			2,355.00
2015 032 COURT REPRTR SERVICE FEE FUN032	032	7,937.44			7,937.44
2015 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2015 034 SHERIFF FORF CHAPT 59	034	6,303.79		57,052.08	63,355.87
2015 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2015 036 INMATE PHONE FUND	036	9,535.46		55,039.11	64,574.57
2015 038 ELECTION ADMINISTRATION FUN038	038	11,228.61			11,228.61

Ann Johnson

April 13, 2015
(Exhibit #6)

DATE 04/13/2015 TIME 08:29

COMBINED STATEMENT OF CASH POSITION FOR APRIL

GEL102 PAGE

2

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 039 D. A. EQUIT FORF. SHARING	039	46,640.64	039	46,640.64	46,640.64
2015 040 BROWN COUNTY JURY FUND	JURY	918.00			918.00
2015 041 CCL DRUG/SA DONATION FUND	041	47,477.17	041	47,477.17	47,477.17
2015 042 COUNTY ATTORNEY DONATION FUN042		38,567.82			38,567.82
2015 043 PRE-TRIAL DIVERSION FUND	043	13,959.38	043	77,066.28	91,025.66
2015 044 ARCHIVE FUND-DISTRICT CLERK	044	15,929.05			15,929.05
2015 045 RECORDS ARCHIVE FUND	045	14,746.07	045	127,558.67	142,304.74
2015 046 DIST CLERK RCDs PRESERVATION046		2,100.65	046	80,060.84	82,161.49
2015 047 STATE DISBURSEMENT FUND	047	4,166.52			4,166.52
2015 048 COURT RECORDS PRESERVATION F048		7,058.88			7,058.88
2015 049 SURVEYOR FEE FUND	049	1,172.00	049	1,172.00	1,172.00
2015 050 LAW LIBRARY FUND	050	20,657.81	050	20,657.81	20,657.81
2015 053 DIST ATTY PROFESSIONAL FUND	053	9,401.38			9,401.38
2015 054 VIOLENCE AGAINST WOMEN FUND	054	172.45			172.45
2015 055 FEMA	055	7,798.34	055	24,946.62	32,744.96
2015 056 COUNTY CLERK TECH FUND	056	904.40	056	904.40	904.40
2015 057 DISTRICT CLERK TECH FUND	057	928.00	057	928.00	928.00
2015 060 DEBT SERVICE FUND	060	11,771.73	060	956,400.35	968,172.08
2015 061 RURAL ADDRESSING FUND	061	21,629.79			21,629.79
2015 062 CAPITAL PROJECTS FUND	062	447,448.00	062	447,448.00	447,448.00
2015 063 LONG TERM DEBT					
2015 065 BUREAU OF JUSTICE BLOCK GRAN065		2,078.05			2,078.05
2015 066 SCAAP INMATE FUND	066	15,982.14			15,982.14
2015 070 JUVENILE PROBATION FUND	070	42,089.57			42,089.57
2015 075 ADULT PROBATION	075				
2015 082 CHAPTER 19 VOTER REGISTRATION082		2,050.86			2,050.86
2015 084 TAC SPECIAL P & I FUND	084	4,558.36	084	16,814.45	21,372.81
2015 085 PAYROLL FUND	PAYROLL	11,345.33			11,345.33

DATE 04/13/2015 TIME 08:29

COMBINED STATEMENT OF CASH POSITION FOR APRIL

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 086 CRT INITIATED GUARDIANSHIP	086	16,715.80			16,715.80
2015 087 COMBINED CONDUIT FUND	087	135,643.51			135,643.51
2015 088 COURT OF APPEALS FEE FUND	088	785.00			785.00
2015 090 BROWN COUNTY MEDICAL FSA	090	24,862.70	090		24,862.70
2015 096 DIST CLK RECORDS MGMT FUND	096	1,829.68	096	14,509.13	16,338.81
2015 097 VITAL RECORDS PRESERVATION F097	097	2,031.16	097		2,031.16
2015 098 RECORDS MANAGEMENT FUND	098	8,645.31	098	104,060.85	112,706.16
2015 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT					

TOTAL

2,068,781.60

11,331,076.65

13,399,858.25