

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 010 GENERAL FUND	010	117,663.99	MAIN MAIN MAIN	3,968,143.95 302,648.46 175,000.00	4,563,456.40
2015 011 C. A. FORFEITURE FUND	011	16,528.26			16,528.26
2015 012 JUSTICE COURT TECHNOLOGY FUND012		608.34	012	47,043.90	47,652.24
2015 013 COURTHOUSE SECURITY FUND	013	10,455.92	013		10,455.92
2015 014 C. A. HOT CHECK FUND	014	4,479.06			4,479.06
2015 015 D. A. FORFEITURE FUND	015	33,653.00	015	135,616.63	169,269.63
2015 016 D.A. SSOPE FUND	016	4,704.89			4,704.89
2015 017 SHERIFF DEPT CONTRIBUTION FUND017		15,140.21	017		15,140.21
2015 018 SHERIFF TRAINING FUND	018	3,274.59			3,274.59
2015 019 INDIGENT DEFENSE GRANT	019	9,460.71			9,460.71
2015 020 CONTINGENCY EMERGENCY FUND	020	75,023.16			75,023.16
2015 021 PRECINCT #1 FUND	021	71,259.21	021	452,413.71	523,672.92
2015 022 PRECINCT #2 FUND	022	30,045.40	022	360,166.60	390,212.00
2015 023 PRECINCT #3 FUND	023	50,112.87	023	147,561.81	197,674.68
2015 024 PRECINCT #4 FUND	024	22,639.29	024	150,177.16	172,816.45
2015 025 ROAD & FLOOD FUND	025	11,615.84	025	570,796.05	582,411.89
2015 026 COUNTY ATTORNY SEIZURE FUND 026		31,399.75			31,399.75
2015 030 RECORDS PRESERVATION	030	16,035.58			16,035.58
2015 031 ALTERNATIVE DISPUTE RESOLUTION031		1,035.00			1,035.00
2015 032 COURT REPRTR SERVICE FEE FUND032		5,262.18			5,262.18
2015 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2015 034 SHERIFF FORF CHAPT 59	034	1,149.66	034	17,552.08	18,701.74
2015 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2015 036 INMATE PHONE FUND	036	35,945.36	036	8,039.11	43,984.47
2015 038 ELECTION ADMINISTRATION FUND038		11,764.16			11,764.16

Ann Kypour

September 10, 2015
(Exhibit #5)

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 039 D. A. EQUIT FORF. SHARING	039	34,251.04	039		34,251.04
2015 040 BROWN COUNTY JURY FUND	JURY				
2015 041 CCL DRUG/SA DONATION FUND	041	47,483.78	041		47,483.78
2015 042 COUNTY ATTORNEY DONATION FUN042		37,183.56			37,183.56
2015 043 PRE-TRIAL DIVERSION FUND	043	17,574.43	043	77,066.28	94,640.71
2015 044 ARCHIVE FUND-DISTRICT CLERK 044		17,095.40			17,095.40
2015 045 RECORDS ARCHIVE FUND	045	26,669.77	045	154,558.67	181,228.44
2015 046 DIST CLERK RCDS PRESERVATION046		3,389.98	046	82,560.84	85,950.82
2015 047 STATE DISBURSEMENT FUND	047	4,320.07			4,320.07
2015 048 COURT RECORDS PRESERVATION F048		8,049.48			8,049.48
2015 049 SURVEYOR FEE FUND	049	1,672.00	049		1,672.00
2015 050 LAW LIBRARY FUND	050	10,599.73	050		10,599.73
2015 053 DIST ATTY PROFESSIONAL FUND 053		9,901.03			9,901.03
2015 054 VIOLENCE AGAINST WOMEN FUND 054		172.45			172.45
2015 055 FEMA	055	7,853.38	055	24,946.62	32,800.00
2015 056 COUNTY CLERK TECH FUND	056	1,252.25	056		1,252.25
2015 057 DISTRICT CLERK TECH FUND	057	982.00	057		982.00
2015 060 DEBT SERVICE FUND	060	13,193.67	060	9,400.35	22,594.02
2015 061 RURAL ADDRESSING FUND	061	24,652.36			24,652.36
2015 062 CAPITAL PROJECTS FUND	062	362,698.78	062		362,698.78
2015 063 LONG TERM DEBT					
2015 065 BUREAU OF JUSTICE BLOCK GRAN065		2,078.21			2,078.21
2015 066 SCAAP INMATE FUND	066	600.69			600.69
2016 070 JUVENILE PROBATION FUND	070	29,009.00			29,009.00
2016 075 ADULT PROBATION	075				
2015 082 CHAPTER 19 VOTER REGISTRATIO082		3,217.16			3,217.16
2015 084 TAC SPECIAL P & I FUND	084	11,912.04	084	16,814.45	28,726.49
2015 085 PAYROLL FUND	PAYROLL	11,345.33			11,345.33

DATE 09/10/2015 TIME 08:47

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2015 086 CRT INITIATED GUARDIANSHIP	086	16,866.64			16,866.64
2015 087 COMBINED CONDUIT FUND	087	61,281.74			61,281.74
2015 088 COURT OF APPEALS FEE FUND	088	80.00			80.00
2015 090 BROWN COUNTY MEDICAL FSA	090	31,554.62	090		31,554.62
2015 096 DIST CLK RECORDS MGMT FUND	096	3,121.08	096	14,509.13	17,630.21
2015 097 VITAL RECORDS PRESERVATION F097	097	2,917.26	097		2,917.26
2015 098 RECORDS MANAGEMENT FUND	098	26,111.83	098	126,060.85	152,172.68
2015 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT					
TOTAL		1,410,455.47		6,841,076.65	8,251,532.12