

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	010	342,150.85	MAIN MAIN MAIN	3,968,143.95 302,648.46 175,000.00	4,787,943.26
2016 011 C. A. FORFEITURE FUND	011	16,528.57			16,528.57
2016 012 JUSTICE COURT TECHNOLOGY FUN012	012	888.16	012	47,043.90	47,932.06
2016 013 COURTHOUSE SECURITY FUND	013	11,171.32	013		11,171.32
2016 014 C. A. HOT CHECK FUND	014	4,597.63			4,597.63
2016 015 D. A. FORFEITURE FUND	015	32,432.88	015	135,616.63	168,049.51
2016 016 D.A. SOPF FUND	016	4,791.12			4,791.12
2016 017 SHERIFF DEPT CONTRIBUTION FU017	017	15,140.53	017		15,140.53
2016 018 SHERIFF TRAINING FUND	018	3,274.66			3,274.66
2016 019 INDIGENT DEFENSE GRANT	019	9,429.85			9,429.85
2016 020 CONTINGENCY EMERGENCY FUND	020	75,024.74			75,024.74
2016 021 PRECINCT #1 FUND	021	11,952.73	021	452,413.71	464,366.44
2016 022 PRECINCT #2 FUND	022	30,617.15	022	360,166.60	390,783.75
2016 023 PRECINCT #3 FUND	023	8,789.49	023	135,561.81	144,351.30
2016 024 PRECINCT #4 FUND	024	9,614.07	024	150,177.16	159,791.23
2016 025 ROAD & FLOOD FUND	025	8,743.38	025	540,796.05	549,539.43
2016 026 COUNTY ATTORNY SEIZURE FUND 026	026	31,400.40			31,400.40
2016 030 RECORDS PRESERVATION	030	16,035.91			16,035.91
2016 031 ALTERNATIVE DISPUTE RESOLUTION031	031	1,635.00			1,635.00
2016 032 COURT REPRTR SERVICE FEE FUN032	032	5,279.04			5,279.04
2016 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2016 034 SHERIFF FORF CHAPT 59	034	1,031.74	034	17,552.08	18,583.82
2016 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2016 036 INMATE PHONE FUND	036	40,664.86	036	8,039.11	48,703.97
2016 038 ELECTION ADMINISTRATION FUN038		11,983.14			11,983.14

Ann Johnson

October 5, 2015
(Exhibit # 11)

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COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2016 039 D. A. EQUIT FORF. SHARING	039	32,451.76	039		32,451.76
2016 040 BROWN COUNTY JURY FUND	JURY				
2016 041 CCL DRUG/SA DONATION FUND	041	47,485.46	041		47,485.46
2016 042 COUNTY ATTORNEY DONATION FUND	042	38,357.39			38,357.39
2016 043 PRE-TRIAL DIVERSION FUND	043	17,614.11	043	77,066.28	94,680.39
2016 044 ARCHIVE FUND-DISTRICT CLERK	044	17,395.76			17,395.76
2016 045 RECORDS ARCHIVE FUND	045	26,739.69	045	154,558.67	181,298.36
2016 046 DIST CLERK RCDS PRESERVATION	046	4,228.02	046	82,560.84	86,788.86
2016 047 STATE DISBURSEMENT FUND	047	4,320.16			4,320.16
2016 048 COURT RECORDS PRESERVATION F048		8,049.65			8,049.65
2016 049 SURVEYOR FEE FUND	049	1,622.00	049		1,622.00
2016 050 LAW LIBRARY FUND	050	11,999.93	050		11,999.93
2016 053 DIST ATTY PROFESSIONAL FUND	053	9,901.23			9,901.23
2016 054 VIOLENCE AGAINST WOMEN FUND	054	172.45			172.45
2016 055 FEMA	055	7,865.62	055	24,946.62	32,812.24
2016 056 COUNTY CLERK TECH FUND	056	1,252.27	056		1,252.27
2016 057 DISTRICT CLERK TECH FUND	057	996.00	057		996.00
2016 060 DEBT SERVICE FUND	060	15,134.20	060	9,400.35	24,534.55
2016 061 RURAL ADDRESSING FUND	061	24,652.36			24,652.36
2016 062 CAPITAL PROJECTS FUND	062	302,724.60	062		302,724.60
2016 063 LONG TERM DEBT					
2016 065 BUREAU OF JUSTICE BLOCK GRAN065		2,078.25			2,078.25
2016 066 SCAAP INMATE FUND	066	600.69			600.69
2016 070 JUVENILE PROBATION FUND	070	62,980.90			62,980.90
2016 075 ADULT PROBATION	075				
2016 082 CHAPTER 19 VOTER REGISTRATION	082	3,217.22			3,217.22
2016 084 TAC SPECIAL P & I FUND	084	11,920.87	084	16,814.45	28,735.32
2016 085 PAYROLL FUND	PAYROLL	11,345.33			11,345.33

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COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 086 CRT INITIATED GUARDIANSHIP	086	16,105.73			16,105.73
2016 087 COMBINED CONDUIT FUND	087	67,869.28			67,869.28
2016 088 COURT OF APPEALS FEE FUND	088	280.00			280.00
2016 090 BROWN COUNTY MEDICAL FSA	090	29,709.61	090		29,709.61
2016 096 DIST CLK RECORDS MGMT FUND	096	3,429.14	096	14,509.13	17,938.27
2016 097 VITAL RECORDS PRESERVATION F097	097	2,889.86	097		2,889.86
2016 098 RECORDS MANAGEMENT FUND	098	26,168.94	098	126,060.85	152,229.79
2016 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT					
TOTAL		1,506,843.98		6,799,076.65	8,305,920.63