

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--------------------------------------------|------------------|-----------------|--------------------------|-----------------------------------------|--------------|
| 2016 010 GENERAL FUND | 010 | 232,353.42 | MAIN MAIN MAIN | 4,518,143.95 302,648.46 65,000.00 | 5,118,145.83 |
| 2016 011 C. A. FORFEITURE FUND | 011 | 16,532.23 | | | 16,532.23 |
| 2016 012 JUSTICE COURT TECHNOLOGY FUN012 | 012 | 4,520.54 | 012 | 44,643.90 | 49,164.44 |
| 2016 013 COURTHOUSE SECURITY FUND | 013 | 5,019.86 | 013 | | 5,019.86 |
| 2016 014 C. A. HOT CHECK FUND | 014 | 1,786.22 | | | 1,786.22 |
| 2016 015 D. A. FORFEITURE FUND | 015 | 3,322.41 | 015 | 195,616.63 | 198,939.04 |
| 2016 016 D.A. SSOFP FUND | 016 | 4,815.48 | | | 4,815.48 |
| 2016 017 SHERIFF DEPT CONTRIBUTION FU017 | 017 | 25,002.83 | 017 | | 25,002.83 |
| 2016 018 SHERIFF TRAINING FUND | 018 | 3,598.70 | | | 3,598.70 |
| 2016 019 INDIGENT DEFENSE GRANT | 019 | 1,241.85 | 019 | | 1,241.85 |
| 2016 020 CONTINGENCY EMERGENCY FUND | 020 | 25,042.45 | | | 25,042.45 |
| 2016 021 PRECINCT #1 FUND | 021 | 59,501.93 | 021 021 | 337,413.71 | 396,915.64 |
| 2016 022 PRECINCT #2 FUND | 022 | 39,540.66 | 022 022 | 330,166.60 | 369,707.26 |
| 2016 023 PRECINCT #3 FUND | 023 | 103,279.52 | 023 023 023 023 | 65,561.81 | 203,841.33 |
| 2016 024 PRECINCT #4 FUND | 024 | 64,577.76 | 024 024 | 60,177.16 | 124,754.92 |
| 2016 025 ROAD & FLOOD FUND | 025 | 11,283.59 | 025 | 470,796.05 | 482,079.64 |
| 2016 026 COUNTY ATTORNY SEIZURE FUND 026 | 026 | 31,408.09 | | | 31,408.09 |
| 2016 030 RECORDS PRESERVATION | 030 | 19,762.69 | | | 19,762.69 |
| 2016 031 ALTERNATIVE DISPUTE RESOLUTION031 | 031 | 1,455.00 | | | 1,455.00 |
| 2016 032 COURT REPRTR SERVICE FEE FUN032 | 032 | 8,087.10 | | | 8,087.10 |
| 2016 033 ABANDONED VEHICLE FUND | 033 | 1,196.37 | | | 1,196.37 |
| 2016 034 SHERIFF FORF CHAPT 59 | 034 | 4,729.19 | 034 | 39,552.08 | 44,281.27 |
| 2016 035 EQUIT FED SHERIFF FORF FD | 035 | 911.91 | | | 911.91 |
| 2016 036 INMATE PHONE FUND | 036 | 10,120.02 | 036 | 67,039.11 | 77,159.13 |

Ann Johnson

September 26, 2016
(Exhibit #6)

DATE 09/26/2016 TIME 08:49

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

GELL102 PAGE

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|------------------------------------------|------------------|-----------------|--------------|-------------|------------|
| 2016 038 ELECTION ADMINISTRATION FUND038 | | 17,964.36 | | | 17,964.36 |
| 2016 039 D. A. EQUIT FORF. SHARING | 039 | 35,894.35 | 039 | | 35,894.35 |
| 2016 040 BROWN COUNTY JURY FUND | JURY | | | | |
| 2016 041 CCL DRUG/SA DONATION FUND | 041 | 47,505.30 | 041 | | 47,505.30 |
| 2016 042 COUNTY ATTORNEY DONATION FUN042 | | 46,119.20 | | | 46,119.20 |
| 2016 043 PRE-TRIAL DIVERSION FUND | 043 | 4,733.29 | 043 | 92,066.28 | 96,799.57 |
| 2016 044 ARCHIVE FUND-DISTRICT CLERK 044 | | 20,469.42 | | | 20,469.42 |
| 2016 045 RECORDS ARCHIVE FUND | 045 | 8,876.60 | 045 | 256,558.67 | 265,435.27 |
| 2016 046 DIST CLERK RCDS PRESERVATION046 | | 5,478.94 | 046 | 91,560.84 | 97,039.78 |
| 2016 047 STATE DISBURSEMENT FUND | 047 | 4,584.06 | | | 4,584.06 |
| 2016 048 COURT RECORDS PRESERVATION F048 | | 9,901.86 | | | 9,901.86 |
| 2016 049 SURVEYOR FEE FUND | 049 | 1,100.00 | 049 | | 1,100.00 |
| 2016 050 LAW LIBRARY FUND | 050 | 1,853.28 | 050 | | 1,853.28 |
| 2016 053 DIST ATTY PROFESSIONAL FUND 053 | | 10,770.68 | | | 10,770.68 |
| 2016 054 VIOLENCE AGAINST WOMEN FUND 054 | | | | | |
| 2016 055 FEMA | 055 | 205,381.75 | 055 | 24,946.62 | 230,328.37 |
| 2016 056 COUNTY CLERK TECH FUND | 056 | 1,863.08 | 056 | | 1,863.08 |
| 2016 057 DISTRICT CLERK TECH FUND | 057 | 1,300.22 | 057 | | 1,300.22 |
| 2016 060 DEBT SERVICE FUND | 060 | 1,637.05 | 060 | 168,400.35 | 170,037.40 |
| 2016 061 RURAL ADDRESSING FUND | 061 | 24,732.75 | | | 24,732.75 |
| 2016 062 CAPITAL PROJECTS FUND | 062 | 99,261.38 | 062 | | 99,261.38 |
| 2016 063 LONG TERM DEBT | | | | | |
| 2016 064 EPP CO FUND | 064 | 451,411.49 | 064 | | 451,411.49 |
| 2016 065 BUREAU OF JUSTICE BLOCK GRAN065 | | 2,078.74 | | | 2,078.74 |
| 2016 066 SCAAP INMATE FUND | 066 | 4,176.21 | | | 4,176.21 |
| 2017 070 JUVENILE PROBATION FUND | 070 | 7,421.16- | | | 7,421.16- |
| 2017 075 ADULT PROBATION | 075 | | | | |
| 2016 082 CHAPTER 19 VOTER REGISTRATIO082 | | 2,862.13 | | | 2,862.13 |

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|-------------------------------------------------|------------------|-----------------|--------------|--------------|--------------|
| 2016 084 TAC SPECIAL P & I FUND | 084 | 2,829.26 | 084 | 26,814.45 | 29,643.71 |
| 2016 085 PAYROLL FUND | PAYROLL | 21,178.68 | | | 21,178.68 |
| 2016 086 CRT INITIATED GUARDIANSHIP | 086 | 15,601.20 | | | 15,601.20 |
| 2016 087 COMBINED CONDUIT FUND | 087 | 80,321.84 | | | 80,321.84 |
| 2016 088 COURT OF APPEALS FEE FUND | 088 | | | | |
| 2016 090 BROWN COUNTY MEDICAL FSA | 090 | 30,275.20 | 090 | | 30,275.20 |
| 2016 096 DIST CLK RECORDS MGMT FUND | 096 | 4,868.56 | 096 | 16,509.13 | 21,377.69 |
| 2016 097 VITAL RECORDS PRESERVATION F097 | 097 | 3,439.03 | 097 | | 3,439.03 |
| 2016 098 RECORDS MANAGEMENT FUND | 098 | 6,417.29 | 098 | 218,060.85 | 224,478.14 |
| 2016 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT | | 176,965.00 | | | 176,965.00 |
| TOTAL | | 2,023,520.86 | | 7,426,676.65 | 9,450,197.51 |