

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--------------------------------------------|------------------|-----------------|----------------------|-----------------------------------------|--------------|
| 2017 010 GENERAL FUND | 010 | 301,073.00 | MAIN MAIN MAIN | 2,968,143.95 302,648.46 65,000.00 | 3,636,865.41 |
| 2017 011 C. A. FORFEITURE FUND | 011 | 16,532.84 | | | 16,532.84 |
| 2017 012 JUSTICE COURT TECHNOLOGY FUN012 | 012 | 4,630.97 | | 44,643.90 | 49,274.87 |
| 2017 013 COURTHOUSE SECURITY FUND | 013 | 1,596.74 | | | 1,596.74 |
| 2017 014 C. A. HOT CHECK FUND | 014 | 2,332.01 | | | 2,332.01 |
| 2017 015 D. A. FORFEITURE FUND | 015 | 3,015.41 | | 195,616.63 | 198,632.04 |
| 2017 016 D.A. SSOPF FUND | 016 | 4,815.69 | | | 4,815.69 |
| 2017 017 SHERIFF DEPT CONTRIBUTION FU017 | 017 | 34,863.89 | | | 34,863.89 |
| 2017 018 SHERIFF TRAINING FUND | 018 | 2,258.96 | | | 2,258.96 |
| 2017 019 INDIGENT DEFENSE GRANT | 019 | 1,433.55 | | | 1,433.55 |
| 2017 020 CONTINGENCY EMERGENCY FUND | 020 | 25,043.49 | | | 25,043.49 |
| 2017 021 PRECINCT #1 FUND | 021 | 3,089.08 | | 262,413.71 | 265,502.79 |
| 2017 022 PRECINCT #2 FUND | 022 | 39,360.97 | | 320,166.60 | 359,527.57 |
| 2017 023 PRECINCT #3 FUND | 023 | 72,964.34 | | 65,561.81 | 138,526.15 |
| 2017 024 PRECINCT #4 FUND | 024 | 26,682.88 | | 60,177.16 | 86,860.04 |
| 2017 025 ROAD & FLOOD FUND | 025 | 71,859.71 | | 235,796.05 | 307,655.76 |
| 2017 026 COUNTY ATTORNY SEIZURE FUND 026 | 026 | 31,409.37 | | | 31,409.37 |
| 2017 030 RECORDS PRESERVATION | 030 | 20,059.36 | | | 20,059.36 |
| 2017 031 ALTERNATIVE DISPUTE RESOLUTION031 | 031 | 750.00 | | | 750.00 |
| 2017 032 COURT REPRTR SERVICE FEE FUN032 | 032 | 9,034.04 | | | 9,034.04 |
| 2017 033 ABANDONED VEHICLE FUND | 033 | 1,196.37 | | | 1,196.37 |
| 2017 034 SHERIFF FORF CHAPT 59 | 034 | 4,784.88 | | 39,552.08 | 44,336.96 |
| 2017 035 EQUIT FED SHERIFF FORF FD | 035 | 911.91 | | | 911.91 |
| 2017 036 INMATE PHONE FUND | 036 | 19,391.61 | | 67,039.11 | 86,430.72 |

Don Johnson

December 5, 2016
(Exhibit #1)

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|-------------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2017 038 ELECTION ADMINISTRATION FUND038 | | 17,965.11 | | | 17,965.11 |
| 2017 039 D. A. EQUIT FORF. SHARING | 039 | 33,974.18 | 039 | | 33,974.18 |
| 2017 040 BROWN COUNTY JURY FUND | JURY | | | | |
| 2017 041 CCL DRUG/SA DONATION FUND | 041 | 47,508.61 | 041 | | 47,508.61 |
| 2017 042 COUNTY ATTORNEY DONATION FUND042 | | 47,145.22 | | | 47,145.22 |
| 2017 043 PRE-TRIAL DIVERSION FUND | 043 | 4,881.84 | 043 | 92,066.28 | 96,948.12 |
| 2017 044 ARCHIVE FUND-DISTRICT CLERK 044 | | 20,940.26 | | | 20,940.26 |
| 2017 045 RECORDS ARCHIVE FUND | 045 | 23,125.69 | 045 | 256,558.67 | 279,684.36 |
| 2017 046 DIST CLERK RCDS PRESERVATION046 | | 6,929.12 | 046 | 91,560.84 | 98,489.96 |
| 2017 047 STATE DISBURSEMENT FUND | 047 | 4,628.68 | | | 4,628.68 |
| 2017 048 COURT RECORDS PRESERVATION F048 | | 10,192.27 | | | 10,192.27 |
| 2017 049 SURVEYOR FEE FUND | 049 | 1,300.00 | 049 | | 1,300.00 |
| 2017 050 LAW LIBRARY FUND | 050 | 3,098.61 | 050 | | 3,098.61 |
| 2017 053 DIST ATTY PROFESSIONAL FUND 053 | | 10,771.13 | | | 10,771.13 |
| 2017 054 VIOLENCE AGAINST WOMEN FUND 054 | | | | | |
| 2017 055 FEMA | 055 | 22,598.80 | 055 | 24,946.62 | 47,545.42 |
| 2017 056 COUNTY CLERK TECH FUND | 056 | 1,911.75 | 056 | | 1,911.75 |
| 2017 057 DISTRICT CLERK TECH FUND | 057 | 1,340.28 | 057 | | 1,340.28 |
| 2017 060 DEBT SERVICE FUND | 060 | 27,612.07 | 060 | 296,400.35 | 324,012.42 |
| 2017 061 RURAL ADDRESSING FUND | 061 | 22,540.48 | | | 22,540.48 |
| 2017 062 CAPITAL PROJECTS FUND | 062 | 81,033.98 | 062 | | 81,033.98 |
| 2017 063 LONG TERM DEBT | | | | | |
| 2017 064 EPP CO FUND | 064 | 427,358.97 | 064 | | 427,358.97 |
| 2017 065 BUREAU OF JUSTICE BLOCK GRAN065 | | 2,078.82 | | | 2,078.82 |
| 2017 066 SCAAP INMATE FUND | 066 | 3,321.29 | | | 3,321.29 |
| 2017 070 JUVENILE PROBATION FUND | 070 | 49,735.66 | | | 49,735.66 |
| 2017 075 ADULT PROBATION | 075 | | | | |
| 2017 082 CHAPTER 19 VOTER REGISTRATIO082 | | 2,860.61 | | | 2,860.61 |

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| 2017 084 TAC SPECIAL P & I FUND | 084 | 2,866.76 | 084 | 26,814.45 | 29,681.21 |
| 2017 085 PAYROLL FUND | PAYROLL | 480,435.99 | | | 480,435.99 |
| 2017 086 CRT INITIATED GUARDIANSHIP | 086 | 15,446.82 | | | 15,446.82 |
| 2017 087 COMBINED CONDUIT FUND | 087 | 34,921.46 | | | 34,921.46 |
| 2017 088 COURT OF APPEALS FEE FUND | 088 | | | | |
| 2017 090 BROWN COUNTY MEDICAL FSA | 090 | 25,450.70 | 090 | | 25,450.70 |
| 2017 096 DIST CLK RECORDS MGMT FUND | 096 | 5,383.11 | 096 | 16,509.13 | 21,892.24 |
| 2017 097 VITAL RECORDS PRESERVATION F097 | 097 | 3,006.58 | 097 | | 3,006.58 |
| 2017 098 RECORDS MANAGEMENT FUND | 098 | 14,609.30 | 098 | 218,060.85 | 232,670.15 |
| 2017 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT | | 2,250.00 | | | 2,250.00 |
| TOTAL | | 2,158,315.22 | | 5,684,676.65 | 7,842,991.87 |