

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	010	1,521,693.08	MAIN MAIN MAIN	2,968,143.95 302,648.46 65,000.00	4,857,485.49
2017 011 C. A. FORFEITURE FUND	011	16,533.14	012	44,643.90	16,533.14
2017 012 JUSTICE COURT TECHNOLOGY FUN012	013	5,203.72	013	8,537.64	49,847.62
2017 013 COURTHOUSE SECURITY FUND	014	8,537.64	015	3,112.53	8,537.64
2017 014 C. A. HOT CHECK FUND	015	3,112.53	017	195,616.63	3,112.53
2017 015 D. A. FORFEITURE FUND	016	2,493.44	019	4,815.79	198,110.07
2017 016 D.A. SSOPE FUND	018	4,815.79	021	34,304.27	4,815.79
2017 017 SHERIFF DEPT CONTRIBUTTON FU017	019	34,304.27	022	1,759.02	34,304.27
2017 018 SHERIFF TRAINING FUND	020	1,759.02	023	2,125.36	1,759.02
2017 019 INDIGENT DEFENSE GRANT	021	2,125.36	024	25,044.00	2,125.36
2017 020 CONTINGENCY EMERGENCY FUND	022	25,044.00	023	240,413.71	25,044.00
2017 021 PRECINCT #1 FUND	023	8,001.34	022	320,166.60	248,415.05
2017 022 PRECINCT #2 FUND	024	33,479.99	023	65,561.81	353,646.59
2017 023 PRECINCT #3 FUND	025	52,995.35	024	35,000.00	153,557.16
2017 024 PRECINCT #4 FUND	025	16,788.57	024	60,177.16	76,965.73
2017 025 ROAD & FLOOD FUND	026	317,747.16	025	235,796.05	553,543.21
2017 026 COUNTY ATTORNY SEIZURE FUND	030	31,410.00	034	39,552.08	31,410.00
2017 030 RECORDS PRESERVATION	031	20,353.53	034	44,368.59	31,410.00
2017 031 ALTERNATIVE DISPUTE RESOLUTION031	032	1,440.00	035	911.91	20,353.53
2017 032 COURT REPRTR SERVICE FEE FUN032	033	8,921.55	036	67,039.11	1,440.00
2017 033 ABANDONED VEHICLE FUND	034	1,196.37			8,921.55
2017 034 SHERIFF FORF CHAPT 59	035	4,816.51			1,196.37
2017 035 EQUIT FED SHERIFF FORF FD	036	911.91			44,368.59
2017 036 INMATE PHONE FUND		22,978.21			911.91
					90,017.32

Ann Johnson

January 3, 2017
(Exhibit # 22)

DATE 01/03/2017 TIME 08:49

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 038 ELECTION ADMINISTRATION FUND038		17,965.48			17,965.48
2017 039 D. A. EQUIT FORF. SHARING	039	33,624.87	039		33,624.87
2017 040 BROWN COUNTY JURY FUND	JURY				
2017 041 CCL DRUG/SA DONATION FUND	041	47,510.24	041		47,510.24
2017 042 COUNTY ATTORNEY DONATION FUN042		47,328.23			47,328.23
2017 043 PRE-TRIAL DIVERSION FUND	043	4,965.34	043	92,066.28	97,031.62
2017 044 ARCHIVE FUND-DISTRICT CLERK 044		21,150.68			21,150.68
2017 045 RECORDS ARCHIVE FUND	045	29,668.55	045	256,558.67	286,227.22
2017 046 DIST CLERK RCDS PRESERVATION046		7,663.27	046	91,560.84	99,224.11
2017 047 STATE DISBURSEMENT FUND	047	4,662.80			4,662.80
2017 048 COURT RECORDS PRESERVATION F048		10,292.48			10,292.48
2017 049 SURVEYOR FEE FUND	049	1,300.00	049		1,300.00
2017 050 LAW LIBRARY FUND	050	1,986.78	050		1,986.78
2017 053 DIST ATTY PROFESSIONAL FUND 053		10,771.35			10,771.35
2017 054 VIOLENCE AGAINST WOMEN FUND 054					
2017 055 FEMA	055	143,950.01	055	24,946.62	168,896.63
2017 056 COUNTY CLERK TECH FUND	056	1,964.03	056		1,964.03
2017 057 DISTRICT CLERK TECH FUND	057	1,352.31	057		1,352.31
2017 060 DEBT SERVICE FUND	060	80,505.02	060	541,400.35	621,905.37
2017 061 RURAL ADDRESSING FUND	061	20,350.56			20,350.56
2017 062 CAPITAL PROJECTS FUND	062	69,897.98	062		69,897.98
2017 063 LONG TERM DEBT					
2017 064 EPP CO FUND	064	427,367.82	064		427,367.82
2017 065 BUREAU OF JUSTICE BLOCK GRAN065		2,078.86			2,078.86
2017 066 SCAAP INMATE FUND	066	3,321.29			3,321.29
2017 070 JUVENILE PROBATION FUND	070	38,702.57			38,702.57
2017 075 ADULT PROBATION	075				
2017 082 CHAPTER 19 VOTER REGISTRATIO082		2,860.67			2,860.67

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 084 TAC SPECIAL P & I FUND	084	2,888.20	084	26,814.45	29,702.65
2017 085 PAYROLL FUND	PAYROLL	25,362.17			25,362.17
2017 086 CRT INITIATED GUARDIANSHIP	086	15,147.13			15,147.13
2017 087 COMBINED CONDUIT FUND	087	68,085.69			68,085.69
2017 088 COURT OF APPEALS FEE FUND	088	230.00			230.00
2017 090 BROWN COUNTY MEDICAL FSA	090	24,258.13	090		24,258.13
2017 096 DIST CLK RECORDS MGMT FUND	096	5,643.13	096	16,509.13	22,152.26
2017 097 VITAL RECORDS PRESERVATION F097	097	3,084.43	097		3,084.43
2017 098 RECORDS MANAGEMENT FUND	098	20,017.30	098	218,060.85	238,078.15
2017 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		2,250.00			2,250.00
TOTAL		3,344,869.85		5,907,676.65	9,252,546.50