

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|----------------------|---|--------------|
| 2017 010 GENERAL FUND | 010 | 562,308.34 | MAIN MAIN MAIN | 6,468,143.95 302,648.46 65,000.00 | 7,398,100.75 |
| 2017 011 C. A. FORFEITURE FUND | 011 | 16,533.44 | | | 16,533.44 |
| 2017 012 JUSTICE COURT TECHNOLOGY FUND | 012 | 5,757.96 | | 44,643.90 | 50,401.86 |
| 2017 013 COURTHOUSE SECURITY FUND | 013 | 10,270.29 | | | 10,270.29 |
| 2017 014 C. A. HOT CHECK FUND | 014 | 3,043.10 | | | 3,043.10 |
| 2017 015 D. A. FORFEITURE FUND | 015 | 6,920.78 | | 195,616.63 | 202,537.41 |
| 2017 016 D.A. SSOPE FUND | 016 | 4,815.89 | | | 4,815.89 |
| 2017 017 SHERIFF DEPT CONTRIBUTION FUND | 017 | 44,304.98 | | | 44,304.98 |
| 2017 018 SHERIFF TRAINING FUND | 018 | 2,270.81 | | | 2,270.81 |
| 2017 019 INDIGENT DEFENSE GRANT | 019 | 1,894.16 | | | 1,894.16 |
| 2017 020 CONTINGENCY EMERGENCY FUND | 020 | 25,044.51 | | | 25,044.51 |
| 2017 021 PRECINCT #1 FUND | 021 | 22,631.13 | 021 | 240,413.71 | 263,044.84 |
| 2017 022 PRECINCT #2 FUND | 022 | 64,101.85 | 022 | 320,166.60 | 384,268.45 |
| 2017 023 PRECINCT #3 FUND | 023 | 70,726.98 | 023 023 023 | 65,561.81 | 171,288.79 |
| 2017 024 PRECINCT #4 FUND | 024 | 35,948.72 | 024 024 | 35,000.00 60,177.16 | 96,125.88 |
| 2017 025 ROAD & FLOOD FUND | 025 | 50,291.65 | 025 | 935,796.05 | 986,087.70 |
| 2017 026 COUNTY ATTORNY SEIZURE FUND | 026 | 31,410.63 | | | 31,410.63 |
| 2017 030 RECORDS PRESERVATION | 030 | 20,516.39 | | | 20,516.39 |
| 2017 031 ALTERNATIVE DISPUTE RESOLUTION | 031 | 2,085.00 | | | 2,085.00 |
| 2017 032 COURT REPRTR SERVICE FEE FUND | 032 | 9,343.26 | | | 9,343.26 |
| 2017 033 ABANDONED VEHICLE FUND | 033 | 1,196.37 | | | 1,196.37 |
| 2017 034 SHERIFF FORF CHAPT 59 | 034 | 8,651.71 | | 39,552.08 | 48,203.79 |
| 2017 035 EQUIT FED SHERIFF FORF FD | 035 | 911.91 | | | 911.91 |
| 2017 036 INMATE PHONE FUND | 036 | 25,277.42 | | 67,039.11 | 92,316.53 |

Don Rippon

January 23, 2017
(Exhibit #3)

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| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDQA ACCOUNT | TDQA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|-------------|------------|
| 2017 038 ELECTION ADMINISTRATION FUND038 | | 17,965.85 | | | 17,965.85 |
| 2017 039 D. A. EQUIT FORF. SHARING | 039 | 33,132.88 | 039 | | 33,132.88 |
| 2017 040 BROWN COUNTY JURY FUND | JURY | | | | |
| 2017 041 CCL DRUG/SA DONATION FUND | 041 | 47,511.87 | 041 | | 47,511.87 |
| 2017 042 COUNTY ATTORNEY DONATION FUND042 | | 47,478.25 | | | 47,478.25 |
| 2017 043 PRE-TRIAL DIVERSION FUND | 043 | 5,053.78 | 043 | 92,066.28 | 97,120.06 |
| 2017 044 ARCHIVE FUND-DISTRICT CLERK 044 | | 21,346.11 | | | 21,346.11 |
| 2017 045 RECORDS ARCHIVE FUND | 045 | 37,304.12 | 045 | 256,558.67 | 293,862.79 |
| 2017 046 DIST CLERK RCDS PRESERVATION046 | | 8,346.78 | 046 | 91,560.84 | 99,907.62 |
| 2017 047 STATE DISBURSEMENT FUND | 047 | 4,705.43 | | | 4,705.43 |
| 2017 048 COURT RECORDS PRESERVATION F048 | | 10,402.69 | | | 10,402.69 |
| 2017 049 SURVEYOR FEE FUND | 049 | 1,800.00 | 049 | | 1,800.00 |
| 2017 050 LAW LIBRARY FUND | 050 | 2,332.52 | 050 | | 2,332.52 |
| 2017 053 DIST ATTY PROFESSIONAL FUND 053 | | 10,771.57 | | | 10,771.57 |
| 2017 054 VIOLENCE AGAINST WOMEN FUND 054 | | | | | |
| 2017 055 FEMA | 055 | 113,475.03 | 055 | 24,946.62 | 138,421.65 |
| 2017 056 COUNTY CLERK TECH FUND | 056 | 1,988.84 | 056 | | 1,988.84 |
| 2017 057 DISTRICT CLERK TECH FUND | 057 | 1,380.34 | 057 | | 1,380.34 |
| 2017 060 DEBT SERVICE FUND | 060 | 2,597.90 | 060 | 992,400.35 | 994,998.25 |
| 2017 061 RURAL ADDRESSING FUND | 061 | 24,714.94 | | | 24,714.94 |
| 2017 062 CAPITAL PROJECTS FUND | 062 | 69,897.98 | 062 | | 69,897.98 |
| 2017 063 LONG TERM DEBT | | | | | |
| 2017 064 EPP CO FUND | 064 | 425,891.98 | 064 | | 425,891.98 |
| 2017 065 BUREAU OF JUSTICE BLOCK GRAN065 | | 2,078.90 | | | 2,078.90 |
| 2017 066 SCAAP INMATE FUND | 066 | 3,321.29 | | | 3,321.29 |
| 2017 070 JUVENILE PROBATION FUND | 070 | 46,778.14 | | | 46,778.14 |
| 2017 075 ADULT PROBATION | 075 | | | | |
| 2017 082 CHAPTER 19 VOTER REGISTRATION082 | | 2,860.73 | | | 2,860.73 |

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| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|---------------|---------------|
| 2017 084 TAC SPECIAL P & I FUND | 084 | 2,911.72 | 084 | 26,814.45 | 29,726.17 |
| 2017 085 PAYROLL FUND | PAYROLL | 25,362.17 | | | 25,362.17 |
| 2017 086 CRT INITIATED GUARDIANSHIP | 086 | 15,367.43 | | | 15,367.43 |
| 2017 087 COMBINED CONDUIT FUND | 087 | 87,266.11 | | | 87,266.11 |
| 2017 088 COURT OF APPEALS FEE FUND | 088 | 215.00 | | | 215.00 |
| 2017 090 BROWN COUNTY MEDICAL FSA | 090 | 16,981.72 | 090 | | 16,981.72 |
| 2017 096 DIST CLK RECORDS MGMT FUND | 096 | 5,926.70 | 096 | 16,509.13 | 22,435.83 |
| 2017 097 VITAL RECORDS PRESERVATION F097 | 097 | 3,181.23 | 097 | | 3,181.23 |
| 2017 098 RECORDS MANAGEMENT FUND | 098 | 27,583.74 | 098 | 218,060.85 | 245,644.59 |
| 2017 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT | | 1,965.00 | | | 1,965.00 |
| TOTAL | | 2,156,156.02 | | 10,558,676.65 | 12,714,832.67 |