

COMBINED STATEMENT OF CASH POSITION FOR JUNE

DATE 06/12/2017 TIME 08:48

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	010	588,937.84	MAIN MAIN MAIN	8,118,143.95 302,648.46	9,009,730.25
2017 011 C. A. FORFEITURE FUND	011	16,536.84			16,536.84
2017 012 JUSTICE COURT TECHNOLOGY FUN012	012	1,877.38		39,643.90	41,521.28
2017 013 COURTHOUSE SECURITY FUND	013	10,529.26			10,529.26
2017 014 C. A. HOT CHECK FUND	014	4,090.98			4,090.98
2017 015 D. A. FORFEITURE FUND	015	2,468.26		175,616.63	178,084.89
2017 016 D.A. SSOFP FUND	016	4,832.23			4,832.23
2017 017 SHERIFF DEPT CONTRIBUTION FU017	017	20,626.77			20,626.77
2017 018 SHERIFF TRAINING FUND	018	3,216.97			3,216.97
2017 019 INDIGENT DEFENSE GRANT	019	17,798.84			17,798.84
2017 020 CONTINGENCY EMERGENCY FUND	020	25,050.37			25,050.37
2017 021 PRECINCT #1 FUND	021	33,742.20		240,413.71	274,155.91
2017 022 PRECINCT #2 FUND	022	366,550.38		320,166.60	686,716.98
2017 023 PRECINCT #3 FUND	023	80,996.29		65,561.81	146,558.10
2017 024 PRECINCT #4 FUND	024	173,945.74		60,177.16	234,122.90
2017 025 ROAD & FLOOD FUND	025	31,109.09		880,796.05	911,905.14
2017 026 COUNTY ATTORNY SEIZURE FUND	026	31,417.88			31,417.88
2017 030 RECORDS PRESERVATION	030	22,034.73			22,034.73
2017 031 ALTERNATIVE DISPUTE RESOLUTION	031	1,065.00			1,065.00
2017 032 COURT REPRTR SERVICE FEE FUN032	032	9,739.91			9,739.91
2017 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2017 034 SHERIFF FORF CHAPT 59	034	7,268.77		39,552.08	46,820.85
2017 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2017 036 INMATE PHONE FUND	036	49,917.87		67,039.11	116,956.98

June 12, 2017
(Exhibit #2)

Ann Kipoun

DATE 06/12/2017 TIME 08:48

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 038 ELECTION ADMINISTRATION FUND038		19,467.64			19,467.64
2017 039 D. A. EQUIT FORF. SHARING	039	25,618.30	039		25,618.30
2017 040 BROWN COUNTY JURY FUND	JURY	60.00			60.00
2017 041 CCL DRUG/SA DONATION FUND	041	47,530.52	041		47,530.52
2017 042 COUNTY ATTORNEY DONATION FUN042		49,170.22			49,170.22
2017 043 PRE-TRIAL DIVERSION FUND	043	6,247.87	043	92,066.28	98,314.15
2017 044 ARCHIVE FUND-DISTRICT CLERK 044		22,486.23			22,486.23
2017 045 RECORDS ARCHIVE FUND	045	71,334.04	045	256,558.67	327,892.71
2017 046 DIST CLERK RCDs PRESERVATION046		12,425.39	046	91,560.84	103,986.23
2017 047 STATE DISBURSEMENT FUND	047	4,765.28			4,765.28
2017 048 COURT RECORDS PRESERVATION F048		11,145.22			11,145.22
2017 049 SURVEYOR FEE FUND	049	2,000.00	049		2,000.00
2017 050 LAW LIBRARY FUND	050	1,749.78	050		1,749.78
2017 053 DIST ATTY PROFESSIONAL FUND 053		11,054.14			11,054.14
2017 054 VIOLENCE AGAINST WOMEN FUND 054				24,946.62	510,084.45
2017 055 FEMA	055	485,137.83	055		485,137.83
2017 056 COUNTY CLERK TECH FUND	056	2,234.40	056		2,234.40
2017 057 DISTRICT CLERK TECH FUND	057	1,508.68	057		1,508.68
2017 060 DEBT SERVICE FUND	060	22,636.81	060	1,425,400.35	1,448,037.16
2017 061 RURAL ADDRESSING FUND	061	17,680.66			17,680.66
2017 062 CAPITAL PROJECTS FUND	062	63,286.28	062		63,286.28
2017 063 LONG TERM DEBT					
2017 064 EPP CO FUND	064	566,542.59	064		566,542.59
2017 065 BUREAU OF JUSTICE BLOCK GRAN065		2,079.38			2,079.38
2017 066 SCAAP INMATE FUND	066	3,321.29			3,321.29
2017 070 JUVENILE PROBATION FUND	070	5,094.98			5,094.98
2017 075 ADULT PROBATION	075				
2017 082 CHAPTER 19 VOTER REGISTRATION082		647.41			647.41

DATE 06/12/2017 TIME 08:48

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 084 TRAC SPECIAL P & I FUND	084	7,001.75	084	26,814.45	33,816.20
2017 085 PAYROLL FUND	PAYROLL	28,495.73			28,495.73
2017 086 CRT INITIATED GUARDIANSHIP	086	15,260.84			15,260.84
2017 087 COMBINED CONDUIT FUND	087	37,007.40			37,007.40
2017 088 COURT OF APPEALS FEE FUND	088	985.00			985.00
2017 090 BROWN COUNTY MEDICAL FSA	090	23,132.46	090		23,132.46
2017 096 DIST CLK RECORDS MGMT FUND	096	7,304.83	096	16,509.13	23,813.96
2017 097 VITAL RECORDS PRESERVATION F097	097	3,868.06	097		3,868.06
2017 098 RECORDS MANAGEMENT FUND	098	61,012.03	098	218,060.85	279,072.88
2017 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT					
TOTAL		3,145,154.92		12,461,676.65	15,606,831.57