

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	010	205,307.59	MAIN MAIN MAIN	7,818,143.95 302,648.46	8,326,100.00
2017 011 C. A. FORFEITURE FUND	011	16,540.62			16,540.62
2017 012 JUSTICE COURT TECHNOLOGY FUND012	012	1,613.26		39,643.90	41,257.16
2017 013 COURTHOUSE SECURITY FUND	013	4,187.21			4,187.21
2017 014 C. A. HOT CHECK FUND	014	3,598.87			3,598.87
2017 015 D. A. FORFEITURE FUND	015	5,455.77		175,616.63	181,072.40
2017 016 D.A. SSOPE FUND	016	4,833.56			4,833.56
2017 017 SHERIFF DEPT CONTRIBUTION FUD017	017	19,486.71			19,486.71
2017 018 SHERIFF TRAINING FUND	018	1,559.58			1,559.58
2017 019 INDIGENT DEFENSE GRANT	019	9,652.16			9,652.16
2017 020 CONTINGENCY EMERGENCY FUND	020	25,056.89			25,056.89
2017 021 PRECINCT #1 FUND	021	5,767.80		240,413.71	246,181.51
2017 022 PRECINCT #2 FUND	022	356,228.52		320,166.60	676,395.12
2017 023 PRECINCT #3 FUND	023	58,767.78		65,561.81	124,329.59
2017 024 PRECINCT #4 FUND	024	147,401.04		60,177.16	207,578.20
2017 025 ROAD & FLOOD FUND	025	24,340.78		775,796.05	800,136.83
2017 026 COUNTY ATTORNY SEIZURE FUND 026	026	31,425.94			31,425.94
2017 030 RECORDS PRESERVATION	030	22,040.36			22,040.36
2017 031 ALTERNATIVE DISPUTE RESOLUTION031	031	1,860.00			1,860.00
2017 032 COURT REPRTR SERVICE FEE FUN032	032	10,310.74			10,310.74
2017 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2017 034 SHERIFF FORF CHAPT 59	034	8,520.47		39,552.08	48,072.55
2017 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2017 036 INMATE PHONE FUND	036	51,284.71		67,039.11	118,323.82

*Ann Johnson*

July 10, 2017  
(Exhibit #9)

DATE 07/10/2017 TIME 08:38

COMBINED STATEMENT OF CASH POSITION FOR JULY

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 038	ELECTION ADMINISTRATION FUND038		20,167.63			20,167.63
2017 039	D. A. EQUIT FOR. SHARING	039	25,625.12	039		25,625.12
2017 040	BROWN COUNTY JURY FUND	JURY	36.00-			36.00-
2017 041	CCL DRUG/SA DONATION FUND	041	47,551.27	041		47,551.27
2017 042	COUNTY ATTORNEY DONATION FUND042		49,183.64			49,183.64
2017 043	PRE-TRIAL DIVERSION FUND	043	6,356.59	043	92,066.28	98,422.87
2017 044	ARCHIVE FUND-DISTRICT CLERK 044		22,832.05			22,832.05
2017 045	RECORDS ARCHIVE FUND	045	71,655.32	045	256,558.67	328,213.99
2017 046	DIST CLERK RCDS PRESERVATION046		13,680.74	046	91,560.84	105,241.58
2017 047	STATE DISBURSEMENT FUND	047	4,783.13			4,783.13
2017 048	COURT RECORDS PRESERVATION F048		11,148.09			11,148.09
2017 049	SURVEYOR FEE FUND	049		049		
2017 050	LAW LIBRARY FUND	050	4,823.44	050		4,823.44
2017 053	DIST ATTY PROFESSIONAL FUND 053		11,057.02			11,057.02
2017 054	VIOLENCE AGAINST WOMEN FUND 054					
2017 055	FEMA	055	459,576.06	055		459,576.06
2017 056	COUNTY CLERK TECH FUND	056	2,234.97	056		2,234.97
2017 057	DISTRICT CLERK TECH FUND	057	1,517.07	057		1,517.07
2017 060	DEBT SERVICE FUND	060	33,119.70	060	1,425,400.35	1,458,520.05
2017 061	RURAL ADDRESSING FUND	061	19,853.98			19,853.98
2017 062	CAPITAL PROJECTS FUND	062	63,286.28	062		63,286.28
2017 063	LONG TERM DEBT					
2017 064	EPP CO FUND	064	566,712.73	064		566,712.73
2017 065	BUREAU OF JUSTICE BLOCK GRAN065		2,079.92			2,079.92
2017 066	SCAAP INMATE FUND	066	3,321.29			3,321.29
2017 070	JUVENILE PROBATION FUND	070	30,933.33			30,933.33
2017 075	ADULT PROBATION	075				
2017 082	CHAPTER 19 VOTER REGISTRATION082		648.18			648.18

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 084 TAC SPECIAL P & I FUND	084	7,034.77	084	26,814.45	33,849.22
2017 085 PAYROLL FUND	PAYROLL	441,844.97			441,844.97
2017 086 CRT INITIATED GUARDIANSHIP	086	15,264.59			15,264.59
2017 087 COMBINED CONDUIT FUND	087	76,148.09			76,148.09
2017 088 COURT OF APPEALS FEE FUND	088	330.00			330.00
2017 090 BROWN COUNTY MEDICAL FSA	090	25,521.02	090	16,509.13	25,521.02
2017 096 DIST CLK RECORDS MGMT FUND	096	7,751.13	096	24,260.26	3,761.03
2017 097 VITAL RECORDS PRESERVATION F097	097	3,761.03	097		3,761.03
2017 098 RECORDS MANAGEMENT FUND	098	61,138.09	098	218,060.85	279,198.94
2017 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT					
TOTAL		3,128,253.88		12,031,730.03	15,159,983.91