

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|--------------|----------------------------|--------------|
| 2017 010 GENERAL FUND | 010 | 207,003.34 | MAIN MAIN | 7,818,143.95 302,648.46 | 8,327,795.75 |
| 2017 011 C. A. FORFEITURE FUND | 011 | 16,540.62 | | | 16,540.62 |
| 2017 012 JUSTICE COURT TECHNOLOGY FUN012 | | 743.17 | 012 | 39,643.90 | 40,387.07 |
| 2017 013 COURTHOUSE SECURITY FUND | 013 | 6,029.70 | 013 | | 6,029.70 |
| 2017 014 C. A. HOT CHECK FUND | 014 | 3,393.45 | | | 3,393.45 |
| 2017 015 D. A. FORFEITURE FUND | 015 | 5,569.80 | 015 | 175,616.63 | 181,186.43 |
| 2017 016 D.A. SSOPE FUND | 016 | 4,833.56 | | | 4,833.56 |
| 2017 017 SHERIFF DEPT CONTRIBUTION FU017 | | 19,486.71 | 017 | | 19,486.71 |
| 2017 018 SHERIFF TRAINING FUND | 018 | 1,496.58 | | | 1,496.58 |
| 2017 019 INDIGENT DEFENSE GRANT | 019 | 9,652.16 | 019 | | 9,652.16 |
| 2017 020 CONTINGENCY EMERGENCY FUND | 020 | 25,056.89 | | | 25,056.89 |
| 2017 021 PRECINCT #1 FUND | 021 | 3,819.87 | 021 | 240,413.71 | 244,233.58 |
| 2017 022 PRECINCT #2 FUND | 022 | 350,308.72 | 022 | 320,166.60 | 670,475.32 |
| 2017 023 PRECINCT #3 FUND | 023 | 123,983.82 | 023 | 65,561.81 | 189,545.63 |
| | | | 023 | | |
| | | | 023 | | |
| | | | 023 | | |
| 2017 024 PRECINCT #4 FUND | 024 | 148,119.65 | 024 | 60,177.16 | 208,296.81 |
| 2017 025 ROAD & FLOOD FUND | 025 | 14,170.52 | 025 | 750,796.05 | 764,966.57 |
| 2017 026 COUNTY ATTORNY SEIZURE FUND | 026 | 31,425.94 | | | 31,425.94 |
| 2017 030 RECORDS PRESERVATION | 030 | 22,300.88 | | | 22,300.88 |
| 2017 031 ALTERNATIVE DISPUTE RESOLUTION031 | | 2,580.00 | | | 2,580.00 |
| 2017 032 COURT REPRTR SERVICE FEE FUN032 | | 11,030.74 | | | 11,030.74 |
| 2017 033 ABANDONED VEHICLE FUND | 033 | 1,196.37 | | | 1,196.37 |
| 2017 034 SHERIFF FORF CHAPT 59 | 034 | 8,546.15 | 034 | 39,552.08 | 48,098.23 |
| 2017 035 EQUIT FED SHERIFF FORF FD | 035 | 911.91 | | | 911.91 |
| 2017 036 INMATE PHONE FUND | 036 | 51,284.71 | 036 | 67,039.11 | 118,323.82 |

Ann Johnson

July 17, 2017
(Exhibit #5)

DATE 07/17/2017 TIME 08:40

COMBINED STATEMENT OF CASH POSITION FOR JULY

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|--------------|--------------|
| 2017 038 ELECTION ADMINISTRATION FUND038 | | 20,531.12 | | | 20,531.12 |
| 2017 039 D. A. EQUIT FORF. SHARING | 039 | 25,625.12 | | | 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 | | | 47,551.27 |
| 2017 042 COUNTY ATTORNEY DONATION FUND042 | | 49,183.64 | | | 49,183.64 |
| 2017 043 PRE-TRIAL DIVERSION FUND | 043 | 6,416.37 | | 92,066.28 | 98,482.65 |
| 2017 044 ARCHIVE FUND-DISTRICT CLERK 044 | | 23,112.05 | | | 23,112.05 |
| 2017 045 RECORDS ARCHIVE FUND | 045 | 79,710.32 | | 256,558.67 | 336,268.99 |
| 2017 046 DIST CLERK RCDS PRESERVATION046 | | 14,374.23 | | 91,560.84 | 105,935.07 |
| 2017 047 STATE DISBURSEMENT FUND | 047 | 4,827.96 | | | 4,827.96 |
| 2017 048 COURT RECORDS PRESERVATION F048 | | 11,238.09 | | | 11,238.09 |
| 2017 049 SURVEYOR FEE FUND | 049 | | | | |
| 2017 050 LAW LIBRARY FUND | 050 | 6,503.44 | | | 6,503.44 |
| 2017 053 DIST ATTY PROFESSIONAL FUND 053 | | 11,057.02 | | | 11,057.02 |
| 2017 054 VIOLENCE AGAINST WOMEN FUND 054 | | | | | |
| 2017 055 FEMA | 055 | 421,684.83 | | | 421,684.83 |
| 2017 056 COUNTY CLERK TECH FUND | 056 | 2,281.27 | | | 2,281.27 |
| 2017 057 DISTRICT CLERK TECH FUND | 057 | 1,549.07 | | | 1,549.07 |
| 2017 060 DEBT SERVICE FUND | 060 | 33,119.70 | | 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 | | | 63,286.28 |
| 2017 063 LONG TERM DEBT | | | | | |
| 2017 064 EPP CO FUND | 064 | 566,712.73 | | | 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 | 19,255.55 | | | 19,255.55 |
| 2017 075 ADULT PROBATION | 075 | | | | |
| 2017 082 CHAPTER 19 VOTER REGISTRATION082 | | 648.18 | | | 648.18 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|---------------|---------------|
| 2017 084 TAC SPECIAL P & I FUND | 084 | 7,052.19 | 084 | 26,814.45 | 33,866.64 |
| 2017 085 PAYROLL FUND | PAYROLL | 441,844.97 | | | 441,844.97 |
| 2017 086 CRT INITIATED GUARDIANSHIP | 086 | 15,444.59 | | | 15,444.59 |
| 2017 087 COMBINED CONDUIT FUND | 087 | 110,508.74 | | | 110,508.74 |
| 2017 088 COURT OF APPEALS FEE FUND | 088 | 570.00 | | | 570.00 |
| 2017 090 BROWN COUNTY MEDICAL FSA | 090 | 23,760.78 | 090 | | 23,760.78 |
| 2017 096 DIST CLK RECORDS MGMT FUND | 096 | 8,007.09 | 096 | 16,509.13 | 24,516.22 |
| 2017 097 VITAL RECORDS PRESERVATION F097 | 097 | 4,031.03 | 097 | | 4,031.03 |
| 2017 098 RECORDS MANAGEMENT FUND | 098 | 69,252.04 | 098 | 218,060.85 | 287,312.89 |
| 2017 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT | | | | | |
| TOTAL | | 3,183,844.12 | | 12,006,730.03 | 15,190,574.15 |