

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	010	230,753.43	MAIN MAIN	5,168,143.95 302,648.46	5,701,545.84
2018 011 C. A. FORFEITURE FUND	011	16,553.63			16,553.63
2018 012 JUSTICE COURT TECHNOLOGY FUN012		1,737.94	012	36,643.90	38,381.84
2018 013 COURTHOUSE SECURITY FUND	013		013		2,900.42
2018 014 C. A. HOT CHECK FUND	014	2,900.42			179,509.42
2018 015 D. A. FORFEITURE FUND	015	3,892.79	015	175,616.63	4,838.15
2018 016 D.A. SSOPE FUND	016	4,838.15			19,197.42
2018 017 SHERIFF DEPT CONTRIBUTION FU017		19,197.42	017		3.96
2018 018 SHERIFF TRAINING FUND	018	3.96			390.96
2018 019 INDIGENT DEFENSE GRANT	019	390.96	019		25,079.35
2018 020 CONTINGENCY EMERGENCY FUND	020	25,079.35			165,413.71
2018 021 PRECINCT #1 FUND	021	38,187.80	021		203,601.51
2018 022 PRECINCT #2 FUND	022	10,650.33	022	470,166.60	480,816.93
2018 023 PRECINCT #3 FUND	023	38,228.58	023	65,561.81	250,547.65
			023		146,757.26
			023		60,177.16
			023		400,796.05
2018 024 PRECINCT #4 FUND	024	108,923.71	024		169,100.87
			024		417,510.62
2018 025 ROAD & FLOOD FUND	025	16,714.57	025		31,453.72
2018 026 COUNTY ATTORNY SEIZURE FUND 026		31,453.72			22,899.88
2018 030 RECORDS PRESERVATION	030	22,899.88			1,590.00
2018 031 ALTERNATIVE DISPUTE RESOLUTION031					7,458.28
2018 032 COURT REPRTR SERVICE FEE FUN032		7,458.28			1,196.37
2018 033 ABANDONED VEHICLE FUND	033	1,196.37			50,203.32
2018 034 SHERIFF FORF CHAPT 59	034	10,651.24	034	39,552.08	911.91
2018 035 EQUIT FED SHERIFF FORF FD	035	911.91			128,243.95
2018 036 INMATE PHONE FUND	036	24,204.84	036	104,039.11	

Ann Ryzman

October 10, 2017
(Exhibit #3)

DATE 10/10/2017 TIME 08:47

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 038 ELECTION ADMINISTRATION FUND038		20,293.86			20,293.86
2018 039 D. A. EQUIT FORF. SHARING	039	25,648.08	039		25,648.08
2018 040 BROWN COUNTY JURY FUND	JURY	3,798.00-			3,798.00-
2018 041 CCL DRUG/SA DONATION FUND	041	47,622.76	041		47,622.76
2018 042 COUNTY ATTORNEY DONATION FUN042		49,229.95			49,229.95
2018 043 PRE-TRIAL DIVERSION FUND	043	6,659.44	043	92,066.28	98,725.72
2018 044 ARCHIVE FUND-DISTRICT CLERK 044		23,707.63			23,707.63
2018 045 RECORDS ARCHIVE FUND	045	2,675.60	045	126,558.67	129,234.27
2018 046 DIST CLERK RCDS PRESERVATION046		16,366.47	046	91,560.84	107,927.31
2018 047 STATE DISBURSEMENT FUND	047	4,851.58			4,851.58
2018 048 COURT RECORDS PRESERVATION F048		11,508.20			11,508.20
2018 049 SURVEYOR FEE FUND	049	400.00	049		400.00
2018 050 LAW LIBRARY FUND	050	824.17	050		824.17
2018 053 DIST ATTY PROFESSIONAL FUND 053		11,346.93			11,346.93
2018 054 VIOLENCE AGAINST WOMEN FUND 054					
2018 055 FEMA	055	335,232.94	055		335,232.94
2018 056 COUNTY CLERK TECH FUND	056	2,382.26	056		2,382.26
2018 057 DISTRICT CLERK TECH FUND	057	1,616.45	057		1,616.45
2018 060 DEBT SERVICE FUND	060	5,788.40	060	104,400.35	110,188.75
2018 061 RURAL ADDRESSING FUND	061	17,646.28			17,646.28
2018 062 CAPITAL PROJECTS FUND	062	63,286.28	062		63,286.28
2018 063 LONG TERM DEBT					
2018 064 EPP CO FUND	064	480,450.40	064		480,450.40
2018 065 BUREAU OF JUSTICE BLOCK GRAN065		2,081.78			2,081.78
2018 066 SCAAP INMATE FUND	066	7,207.29			7,207.29
2018 070 JUVENILE PROBATION FUND	070	65,494.69			65,494.69
2018 075 ADULT PROBATION	075				
2018 082 CHAPTER 19 VOTER REGISTRATIO082		648.18			648.18

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 084 TAC SPECIAL P & I FUND	084	7,093.22	084	26,814.45	33,907.67
2018 085 PAYROLL FUND	PAYROLL	49,674.41			49,674.41
2018 086 CRT INITIATED GUARDIANSHIP	086	15,405.28			15,405.28
2018 087 COMBINED CONDUIT FUND	087	58,894.33			58,894.33
2018 088 COURT OF APPEALS FEE FUND	088	775.00			775.00
2018 090 BROWN COUNTY MEDICAL FSA	090	32,241.66	090		32,241.66
2018 096 DIST CLK RECORDS MGMT FUND	096	8,659.51	096	16,509.13	25,168.64
2018 097 VITAL RECORDS PRESERVATION F097	097	3,861.96	097		3,861.96
2018 098 RECORDS MANAGEMENT FUND	098	17,921.59	098	283,060.85	300,982.44
2018 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		253.92			253.92
TOTAL		2,012,371.78		7,876,487.29	9,888,859.07