

COMBINED STATEMENT OF CASH POSITION FOR NOVEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	010	520,327.67	MAIN MAIN MAIN	4,168,143.95 302,648.46	4,991,120.08
2018 011 C. A. FORFEITURE FUND	011	16,562.17			16,562.17
2018 012 JUSTICE COURT TECHNOLOGY FUND	012	1,259.78		36,643.90	37,903.68
2018 013 COURTHOUSE SECURITY FUND	013	35,083.12			35,083.12
2018 014 C. A. HOT CHECK FUND	014	1,999.36			1,999.36
2018 015 D. A. FORFEITURE FUND	015	7,905.36		175,616.63	183,521.99
2018 016 D.A. SSOPE FUND	016	5,121.16			5,121.16
2018 017 SHERIFF DEPT CONTRIBUTION FUND	017	19,386.86			19,386.86
2018 018 SHERIFF TRAINING FUND	018	3.96			3.96
2018 019 INDIGENT DEFENSE GRANT	019	390.96			390.96
2018 020 CONTINGENCY EMERGENCY FUND	020	25,094.09			25,094.09
2018 021 PRECINCT #1 FUND	021	14,163.13		150,413.71	164,576.84
2018 022 PRECINCT #2 FUND	022	17,279.65		400,166.60	417,446.25
2018 023 PRECINCT #3 FUND	023	16,612.83		65,561.81	82,174.64
2018 024 PRECINCT #4 FUND	024	104,435.39		60,177.16	164,612.55
2018 025 ROAD & FLOOD FUND	025	103,572.48		250,796.05	354,368.53
2018 026 COUNTY ATTORNY SEIZURE FUND	026	31,471.96			31,471.96
2018 030 RECORDS PRESERVATION	030	23,150.56			23,150.56
2018 031 ALTERNATIVE DISPUTE RESOLUTION	031				
2018 032 COURT REPORTER SERVICE FEE FUND	032	5,363.93			5,363.93
2018 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2018 034 SHERIFF FORF CHAPT 59	034	3,026.96		29,552.08	32,579.04
2018 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2018 036 INMATE PHONE FUND	036	25,343.32		104,039.11	129,382.43

Ann Sykes

November 13, 2017
(Exhibit #12)

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 038 ELECTION ADMINISTRATION FUND038		19,786.36			19,786.36
2018 039 D. A. EQUIT FORF. SHARING	039	25,663.15	039		25,663.15
2013 040 BROWN COUNTY JURY FUND	JURY				
2018 041 CCL DRUG/SA DONATION FUND	041	47,669.70	041		47,669.70
2018 042 COUNTY ATTORNEY DONATION FUN042		49,260.36			49,260.36
2018 043 PRE-TRIAL DIVERSION FUND	043	6,722.41	043	92,066.28	98,788.69
2018 044 ARCHIVE FUND-DISTRICT CLERK	044	24,026.57			24,026.57
2018 045 RECORDS ARCHIVE FUND	045	9,981.50	045	126,558.67	136,540.17
2018 046 DIST CLERK RCDS PRESERVATION046		17,263.18	046	91,560.84	108,824.02
2018 047 STATE DISBURSEMENT FUND	047	4,874.14			4,874.14
2018 048 COURT RECORDS PRESERVATION F048		11,715.02			11,715.02
2018 049 SURVEYOR FEE FUND	049	400.00	049		400.00
2018 050 LAW LIBRARY FUND	050	8,162.60	050		8,162.60
2018 053 DIST ATTY PROFESSIONAL FUND	053	11,353.54			11,353.54
2018 054 VIOLENCE AGAINST WOMEN FUND	054				
2018 055 FEMA	055	314,584.09	055		314,584.09
2018 056 COUNTY CLERK TECH FUND	056	2,425.76	056		2,425.76
2018 057 DISTRICT CLERK TECH FUND	057	1,625.40	057		1,625.40
2018 060 DEBT SERVICE FUND	060	3,468.70	060	187,400.35	190,869.05
2018 061 RURAL ADDRESSING FUND	061	17,645.70			17,645.70
2018 062 CAPITAL PROJECTS FUND	062	52,959.41	062		52,959.41
2018 063 LONG TERM DEBT					
2018 064 EPP CO FUND	064	480,747.98	064		480,747.98
2018 065 BUREAU OF JUSTICE BLOCK GRAN065		2,083.01			2,083.01
2018 066 SCAAP INMATE FUND	066	7,207.29			7,207.29
2018 070 JUVENILE PROBATION FUND	070	34,258.62			34,258.62
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	7,114.59	084	26,814.45	33,929.04
2018 085 PAYROLL FUND	PAYROLL	49,674.41			49,674.41
2018 086 CRT INITIATED GUARDIANSHIP	086	15,754.05			15,754.05
2018 087 COMBINED CONDUIT FUND	087	10,226.52-			10,226.52-
2018 088 COURT OF APPEALS FEE FUND	088				
2018 090 BROWN COUNTY MEDICAL FSA	090	29,100.26	090		29,100.26
2018 096 DIST CLK RECORDS MGMT FUND	096	9,019.39	096	16,509.13	25,528.52
2018 097 VITAL RECORDS PRESERVATION F097	097	4,003.71	097		4,003.71
2018 098 RECORDS MANAGEMENT FUND	098	19,126.21	098	283,060.85	302,187.06
2018 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		253.92			253.92
TOTAL		2,258,015.67		6,714,487.29	8,972,502.96