

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	010	2,327,309.90	MAIN MAIN MAIN	6,568,143.95 302,648.46	9,198,102.31
2018 011 C. A. FORFEITURE FUND	011	16,572.07			16,572.07
2018 012 JUSTICE COURT TECHNOLOGY FUND	012	1,052.91		36,643.90	37,696.81
2018 013 COURTHOUSE SECURITY FUND	013	53,411.38			53,411.38
2018 014 C. A. HOT CHECK FUND	014	2,398.07			2,398.07
2018 015 D. A. FORFEITURE FUND	015	1,909.09		111,616.63	113,525.72
2018 016 D.A. SSOPE FUND	016	5,124.84			5,124.84
2018 017 SHERIFF DEPT CONTRIBUTION FUND	017	46,356.38			46,356.38
2018 018 SHERIFF TRAINING FUND	018	2,069.63			2,069.63
2018 019 INDIGENT DEFENSE GRANT	019	390.96			390.96
2018 020 CONTINGENCY EMERGENCY FUND	020	25,111.17			25,111.17
2018 021 PRECINCT #1 FUND	021	32,668.67		120,413.71	153,082.38
2018 022 PRECINCT #2 FUND	022	32,263.88		355,166.60	387,430.48
2018 023 PRECINCT #3 FUND	023	65,086.31		55,561.81	267,405.38
2018 024 PRECINCT #4 FUND	024	92,899.00		60,177.16	153,076.16
2018 025 ROAD & FLOOD FUND	025	919,480.17		250,796.05	1,170,276.22
2018 026 COUNTY ATTORNY SEIZURE FUND	026	31,493.10			31,493.10
2018 030 RECORDS PRESERVATION	030	24,380.68			24,380.68
2018 031 ALTERNATIVE DISPUTE RESOLUTION	031	2,475.00			2,475.00
2018 032 COURT REPRTR SERVICE FEE FUND	032	6,613.78			6,613.78
2018 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2018 034 SHERIFF FORF CHAPT 59	034	1,298.64		29,552.08	30,850.72
2018 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2018 036 INMATE PHONE FUND	036	29,982.00		104,039.11	134,021.11

Ann Rippon

January 29, 2018
(Exhibit #3)

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 038 ELECTION ADMINISTRATION FUND038		19,744.77			19,744.77
2018 039 D. A. EQUIT FORF. SHARING, 039		25,680.62	039		25,680.62
2018 040 BROWN COUNTY JURY FUND JURY					
2018 041 CCL DRUG/SA DONATION FUND 041		47,724.09	041		47,724.09
2018 042 COUNTY ATTORNEY DONATION FUND042		49,295.60			49,295.60
2018 043 PRE-TRIAL DIVERSION FUND 043		6,940.33	043	92,066.28	99,006.61
2018 044 ARCHIVE FUND-DISTRICT CLERK 044		24,828.15			24,828.15
2018 045 RECORDS ARCHIVE FUND 045		30,352.16	045	126,558.67	156,910.83
2018 046 DIST CLERK RCDS PRESERVATION046		19,841.78	046	91,560.84	111,402.62
2018 047 STATE DISBURSEMENT FUND 047		4,899.89			4,899.89
2018 048 COURT RECORDS PRESERVATION F048		12,203.15			12,203.15
2018 049 SURVEYOR FEE FUND 049			049		
2018 050 LAW LIBRARY FUND 050		1,778.00	050		1,778.00
2018 053 DIST ATTY PROFESSIONAL FUND 053		11,361.27			11,361.27
2018 054 VIOLENCE AGAINST WOMEN FUND 054					
2018 055 FEMA 055		355,408.18	055		355,408.18
2018 056 COUNTY CLERK TECH FUND 056		2,631.39	056		2,631.39
2018 057 DISTRICT CLERK TECH FUND 057		1,688.53	057		1,688.53
2018 060 DEBT SERVICE FUND 060		398,788.15	060	787,400.35	1,186,188.50
2018 061 RURAL ADDRESSING FUND 061		17,278.50			17,278.50
2018 062 CAPITAL PROJECTS FUND 062		34,074.44	062		34,074.44
2018 063 LONG TERM DEBT					
2018 064 EPP CO FUND 064		470,650.05	064		470,650.05
2018 065 BUREAU OF JUSTICE BLOCK GRAN065		2,084.43			2,084.43
2018 066 SCAAP INMATE FUND 066		7,207.29			7,207.29
2018 070 JUVENILE PROBATION FUND 070		13,573.90			13,573.90
2018 075 ADULT PROBATION 075					
2018 082 CHAPTER 19 VOTER REGISTRATIO082		648.18			648.18

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 084 TAC SPECIAL P & I FUND	084	7,181.59	084	26,814.45	33,996.04
2018 085 PAYROLL FUND	PAYROLL	49,674.41			49,674.41
2018 086 CRT INITIATED GUARDIANSHIP	086	15,253.34			15,253.34
2018 087 COMBINED CONDUIT FUND	087	304.28			304.28
2018 088 COURT OF APPEALS FEE FUND	088	200.00			200.00
2018 090 BROWN COUNTY MEDICAL FSA	090	17,359.45	090		17,359.45
2018 096 DIST CLK RECORDS MGMT FUND	096	9,904.43	096	16,509.13	26,413.56
2018 097 VITAL RECORDS PRESERVATION F097	097	3,399.84	097		3,399.84
2018 098 RECORDS MANAGEMENT FUND	098	39,782.40	098	283,060.85	322,843.25
2018 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		78,079.49			78,079.49
TOTAL		5,502,277.99		9,565,487.29	15,067,765.28