

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|--------------------------|----------------------------|--------------------------|
| 2018 010 GENERAL FUND | 010 | 301,116.57 | MAIN MAIN MAIN | 8,568,143.95 302,648.46 | 9,171,908.98 |
| 2018 011 C. A. FORFEITURE FUND | 011 | 16,572.07 | | | 16,572.07 |
| 2018 012 JUSTICE COURT TECHNOLOGY FUN012 | | 1,052.91 | 012 | 36,643.90 | 37,696.81 |
| 2018 013 COURTHOUSE SECURITY FUND | 013 | 34,317.52 | 013 | | 34,317.52 |
| 2018 014 C. A. HOT CHECK FUND | 014 | 2,779.82 | | | 2,779.82 |
| 2018 015 D. A. FORFEITURE FUND | 015 | 1,519.40 | 015 | 111,616.63 | 113,136.03 |
| 2018 016 D.A. SSOFP FUND | 016 | 5,124.84 | | | 5,124.84 |
| 2018 017 SHERIFF DEPT CONTRIBUTION FU017 | | 46,356.38 | 017 | | 46,356.38 |
| 2018 018 SHERIFF TRAINING FUND | 018 | 2,069.63 | | | 2,069.63 |
| 2018 019 INDIGENT DEFENSE GRANT | 019 | 390.96 | 019 | | 390.96 |
| 2018 020 CONTINGENCY EMERGENCY FUND | 020 | 25,111.17 | | | 25,111.17 |
| 2018 021 PRECINCT #1 FUND | 021 | 25,889.16 | 021 | 120,413.71 | 146,302.87 |
| 2018 022 PRECINCT #2 FUND | 022 | 25,307.00 | 022 | 355,166.60 | 380,473.60 |
| 2018 023 PRECINCT #3 FUND | 023 | 14,311.06 | 023 023 023 023 | 55,561.81 | |
| 2018 024 PRECINCT #4 FUND | 024 | 87,086.78 | 024 024 | 146,757.26 60,177.16 | 216,630.13 147,263.94 |
| 2018 025 ROAD & FLOOD FUND | 025 | 464,805.02 | 025 | 750,796.05 | 1,215,601.07 |
| 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 RESOLUTION031 | | | | | |
| 2018 032 COURT REPRTR SERVICE FEE FUN032 | | 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 | 034 | 29,552.08 | 30,850.72 |
| 2018 035 EQUIT FED SHERIFF FORF FD | 035 | 911.91 | | | 911.91 |
| 2018 036 INMATE PHONE FUND | 036 | 31,302.48 | 036 | 104,039.11 | 135,341.59 |

Ann Hupman

February 5, 2018
(Exhibit #10)

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|---|------------------|-----------------|--------------|--------------|--------------|
| 2018 038 ELECTION ADMINISTRATION FUND038 | | 19,744.77 | | | 19,744.77 |
| 2018 039 D. A. EQUIT FORP. 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 | 517,004.66 | 055 | | 517,004.66 |
| 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 | 127,116.11 | 060 | 1,187,400.35 | 1,314,516.46 |
| 2018 061 RURAL ADDRESSING FUND | 061 | 15,083.81 | | | 15,083.81 |
| 2018 062 CAPITAL PROJECTS FUND | 062 | 31,694.48 | 062 | | 31,694.48 |
| 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 | 12,162.39 | | | 12,162.39 |
| 2018 075 ADULT PROBATION | 075 | | | | |
| 2018 082 CHAPTER 19 VOTER REGISTRATIO082 | | 310.62 | | | 310.62 |

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| 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 | 21,873.30 | 090 | | 21,873.30 |
| 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 | | 2,818,943.90 | | 12,465,487.29 | 15,284,431.19 |