

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010	GENERAL FUND	010	134,971.05	MAIN MAIN MAIN	9,118,143.95 302,648.46	9,555,763.46
2018 011	C. A. FORFEITURE FUND	011	16,598.39	012	35,143.90	16,598.39
2018 012	JUSTICE COURT TECHNOLOGY FUN012	013	923.26	013	36,067.16	36,067.16
2018 013	COURTHOUSE SECURITY FUND	013	19,293.39	013	19,293.39	19,293.39
2018 014	C. A. HOT CHECK FUND	014	3,786.57	015	3,786.57	3,786.57
2018 015	D. A. FORFEITURE FUND	015	4,011.45	015	98,616.63	102,628.08
2018 016	D. A. SOSPF FUND	016	5,134.64	017	5,134.64	5,134.64
2018 017	SHERIFF DEPT CONTRIBUTION FU017	018	46,206.85	019	46,206.85	46,206.85
2018 018	SHERIFF TRAINING FUND	018	3,134.23	019	3,134.23	3,134.23
2018 019	INDIGENT DEFENSE GRANT	019	390.96	019	390.96	390.96
2018 020	CONTINGENCY EMERGENCY FUND	020	25,156.60	021	25,156.60	25,156.60
2018 021	PRECINCT #1 FUND	021	64,206.07	021	340,413.71	404,619.78
2018 022	PRECINCT #2 FUND	022	89,164.85	022	455,166.60	544,331.45
2018 023	PRECINCT #3 FUND	023	116,334.89	023	55,561.81	318,653.96
2018 024	PRECINCT #4 FUND	024	291,183.77	024	60,177.16	351,360.93
2018 025	ROAD & FLOOD FUND	025	92,512.42	025	850,796.05	943,308.47
2018 026	COUNTY ATTORNY SEIZURE FUND	026	31,549.29	026	31,549.29	31,549.29
2018 030	RECORDS PRESERVATION	030	25,978.94	030	25,978.94	25,978.94
2018 031	ALTERNATIVE DISPUTE RESOLUTION	031	735.00	031	735.00	735.00
2018 032	COURT REPRTR SERVICE FEE FUN032	032	8,460.21	032	8,460.21	8,460.21
2018 033	ABANDONED VEHICLE FUND	033	1,196.37	034	1,196.37	1,196.37
2018 034	SHERIFF FORF CHAPT 59	034	5,772.05	034	29,552.08	35,324.13
2018 035	EQUIT FED SHERIFF FORF FD	035	911.91	035	911.91	911.91
2018 036	INMATE PHONE FUND	036	12,192.37	036	134,039.11	146,231.48

June 4, 2018
(Exhibit #3)

Don Rippon

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 038 ELECTION ADMINISTRATION FUND038		20,439.52			20,439.52
2018 039 D. A. EQUIT FORF. SHARING	039	25,727.07	039		25,727.07
2018 040 BROWN COUNTY JURY FUND	JURY				
2018 041 CCL DRUG/SA DONATION FUND	041	47,868.70	041		47,868.70
2018 042 COUNTY ATTORNEY DONATION FUND042		49,389.29			49,389.29
2018 043 PRE-TRIAL DIVERSION FUND	043	7,463.85	043	92,066.28	99,530.13
2018 044 ARCHIVE FUND-DISTRICT CLERK	044	25,973.62			25,973.62
2018 045 RECORDS ARCHIVE FUND	045	18,028.24	045	168,558.67	186,586.91
2018 046 DIST CLERK RCDS PRESERVATION046		5,089.00	046	110,560.84	115,649.84
2018 047 STATE DISBURSEMENT FUND	047	4,950.89			4,950.89
2018 048 COURT RECORDS PRESERVATION F048		12,895.70			12,895.70
2018 049 SURVEYOR FEE FUND	049	500.00	049		500.00
2018 050 LAW LIBRARY FUND	050	3,143.13	050		3,143.13
2018 053 DIST ATTY PROFESSIONAL FUND	053	11,381.82			11,381.82
2018 054 VIOLENCE AGAINST WOMEN FUND	054				
2018 055 FEMA	055	277,445.02	055		277,445.02
2018 056 COUNTY CLERK TECH FUND	056	1,144.08	056		1,144.08
2018 057 DISTRICT CLERK TECH FUND	057	1,795.63	057		1,795.63
2018 060 DEBT SERVICE FUND	060	58,805.84	060	1,724,400.35	1,783,206.19
2018 061 RURAL ADDRESSING FUND	061	15,184.72			15,184.72
2018 062 CAPITAL PROJECTS FUND	062	31,694.48	062		31,694.48
2018 063 LONG TERM DEBT					
2018 064 EPP CO FUND	064	471,501.33	064		471,501.33
2018 065 BUREAU OF JUSTICE BLOCK GRAN065		2,088.21			2,088.21
2018 066 SCAAP INMATE FUND	066	7,207.29			7,207.29
2018 070 JUVENILE PROBATION FUND	070	47,356.01			47,356.01
2018 075 ADULT PROBATION	075				
2018 082 CHAPTER 19 VOTER REGISTRATIO082		1,432.79			1,432.79

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 084 TAC SPECIAL P & I FUND	084	10,983.10	084	26,814.45	37,797.55
2018 085 PAYROLL FUND	PAYROLL	53,528.76			53,528.76
2018 086 CRT INITIATED GUARDIANSHIP	086	12,038.37			12,038.37
2018 087 COMBINED CONDUIT FUND	087	41,519.17			41,519.17
2018 088 COURT OF APPEALS FEE FUND	088	245.00			245.00
2018 090 BROWN COUNTY MEDICAL FSA	090	27,384.11	090		27,384.11
2018 096 DIST CLK RECORDS MGMT FUND	096	3,259.98	096	24,509.13	27,769.11
2018 097 VITAL RECORDS PRESERVATION F097	097	3,864.18	097		3,864.18
2018 098 RECORDS MANAGEMENT FUND	098	17,886.60	098	335,060.85	352,947.45
2018 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT					
TOTAL		2,319,021.03		14,108,987.29	16,428,008.32