

COMBINED STATEMENT OF CASH POSITION FOR JUNE

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010	GENERAL FUND	010	95,899.13	MAIN MAIN MAIN	9,118,143.95 302,648.46	9,516,691.54
2018 011	C. A. FORFEITURE FUND	011	16,606.36			16,606.36
2018 012	JUSTICE COURT TECHNOLOGY FUN012	012	271.67		35,143.90	35,415.57
2018 013	COURTHOUSE SECURITY FUND	013	21,021.22			21,021.22
2018 014	C. A. HOT CHECK FUND	014	3,619.00			3,619.00
2018 015	D. A. FORFEITURE FUND	015	6,399.20		98,616.63	105,015.83
2018 016	D. A. SSOFP FUND	016	5,137.61			5,137.61
2018 017	SHERIFF DEPT CONTRIBUTION FU017	017	46,332.12			46,332.12
2018 018	SHERIFF TRAINING FUND	018	3,138.46			3,138.46
2018 019	INDIGENT DEFENSE GRANT	019	390.96			390.96
2018 020	CONTINGENCY EMERGENCY FUND	020	25,170.36			25,170.36
2018 021	PRECINCT #1 FUND	021	53,825.39		340,413.71	394,239.10
2018 022	PRECINCT #2 FUND	022	69,308.72		455,166.60	524,475.32
2018 023	PRECINCT #3 FUND	023	126,576.54		55,561.81	328,895.61
2018 024	PRECINCT #4 FUND	024	59,760.53		146,757.26	344,937.69
2018 025	ROAD & FLOOD FUND	025	65,657.58		285,177.16	916,453.63
2018 026	COUNTY ATTORNY SEIZURE FUND	026	31,566.31		850,796.05	31,566.31
2018 030	RECORDS PRESERVATION	030	26,544.71			26,544.71
2018 031	ALTERNATIVE DISPUTE RESOLUTION031	031	945.00			945.00
2018 032	COURT REPRTR SERVICE FEE FUN032	032	8,659.77			8,659.77
2018 033	ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2018 034	SHERIFF FORF CHAPT 59	034	5,811.09		29,552.08	35,363.17
2018 035	EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2018 036	INMATE PHONE FUND	036	15,018.73		134,039.11	149,057.84

*Ann Ryerson*

June 18, 2018  
(Exhibit #1)

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DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 038	ELECTION ADMINISTRATION FUND038		20,450.70			20,450.70
2018 039	D. A. EQUIT FORF. SHARING	039	25,741.14	039		25,741.14
2018 040	BROWN COUNTY JURY FUND	JURY				
2018 041	CCL DRUG/SA DONATION FUND	041	47,912.50	041		47,912.50
2018 042	COUNTY ATTORNEY DONATION FUND042		49,417.66			49,417.66
2018 043	PRE-TRIAL DIVERSION FUND	043	7,579.76	043	92,066.28	99,646.04
2018 044	ARCHIVE FUND-DISTRICT CLERK	044	25,987.78			25,987.78
2018 045	RECORDS ARCHIVE FUND	045	26,437.05	045	168,558.67	194,995.72
2018 046	DIST CLERK RCDS PRESERVATION046		5,091.54	046	110,560.84	115,652.38
2018 047	STATE DISBURSEMENT FUND	047	4,953.60			4,953.60
2018 048	COURT RECORDS PRESERVATION F048		13,059.85			13,059.85
2018 049	SURVEYOR FEE FUND	049	500.00	049		500.00
2018 050	LAW LIBRARY FUND	050	3,634.49	050		3,634.49
2018 053	DIST ATTY PROFESSIONAL FUND	053	11,388.04			11,388.04
2018 054	VIOLENCE AGAINST WOMEN FUND	054				
2018 055	FEMA	055	238,640.10	055		238,640.10
2018 056	COUNTY CLERK TECH FUND	056	1,232.52	056		1,232.52
2018 057	DISTRICT CLERK TECH FUND	057	1,796.61	057		1,796.61
2018 060	DEBT SERVICE FUND	060	6,652.75	060	1,789,400.35	1,796,053.10
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	471,759.17	064		471,759.17
2018 065	BUREAU OF JUSTICE BLOCK GRAN065		2,089.35			2,089.35
2018 066	SCAAP INMATE FUND	066	7,207.29			7,207.29
2018 070	JUVENILE PROBATION FUND	070	45,423.75			45,423.75
2018 075	ADULT PROBATION	075				
2018 082	CHAPTER 19 VOTER REGISTRATIO082		1,433.57			1,433.57

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 084 TAC SPECIAL P & I FUND	084	11,021.68	084	26,814.45	37,836.13
2018 085 PAYROLL FUND	PAYROLL	53,528.76			53,528.76
2018 086 CRT INITIATED GUARDIANSHIP	086	12,264.61			12,264.61
2018 087 COMBINED CONDUIT FUND	087	71,719.82			71,719.82
2018 088 COURT OF APPEALS FEE FUND	088	70.00			70.00
2018 090 BROWN COUNTY MEDICAL FSA	090	24,511.51	090		24,511.51
2018 096 DIST CLK RECORDS MGMT FUND	096	3,261.71	096	24,509.13	27,770.84
2018 097 VITAL RECORDS PRESERVATION F097	097	3,365.03	097		3,365.03
2018 098 RECORDS MANAGEMENT FUND	098	26,253.60	098	335,060.85	361,314.45
2018 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT					
TOTAL		1,961,033.88		14,398,987.29	16,360,021.17