

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	010	203,189.43	MAIN MAIN MAIN	8,318,143.95 302,648.46	8,823,981.84
2018 011 C. A. FORFEITURE FUND	011	16,606.36			16,606.36
2018 012 JUSTICE COURT TECHNOLOGY FUND012	012	271.67		35,143.90	35,415.57
2018 013 COURTHOUSE SECURITY FUND	013	4,190.79			4,190.79
2018 014 C. A. HOT CHECK FUND	014	4,236.60			4,236.60
2018 015 D. A. FORFEITURE FUND	015	14,824.45		98,616.63	113,441.08
2018 016 D.A. SOSOP FUND	016	5,137.61			5,137.61
2018 017 SHERIFF DEPT CONTRIBUTION FUND017	017	46,242.61			46,242.61
2018 018 SHERIFF TRAINING FUND	018	675.91			675.91
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	38,583.93		340,413.71	378,997.64
2018 022 PRECINCT #2 FUND	022	55,237.02		455,166.60	510,403.62
2018 023 PRECINCT #3 FUND	023	143,558.20		55,561.81	345,877.27
2018 024 PRECINCT #4 FUND	024	46,498.31		285,177.16	331,675.47
2018 025 ROAD & FLOOD FUND	025	75,638.55		750,796.05	826,434.60
2018 026 COUNTY ATTORNY SEIZURE FUND 026	026	31,566.31			31,566.31
2018 030 RECORDS PRESERVATION	030	26,544.71			26,544.71
2018 031 ALTERNATIVE DISPUTE RESOLUTION031	031	1,560.00			1,560.00
2018 032 COURT REPRTR SERVICE FEE FUND032	032	8,822.89			8,822.89
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	16,800.65		134,039.11	150,839.76

*Ann Johnson*

July 9, 2018  
(Exhibit #1)

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	24,991.14	039		24,991.14
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 DIVERSTION FUND	043	7,579.76	043	92,066.28	99,646.04
2018 044	ARCHIVE FUND-DISTRICT CLERK	044	26,262.78			26,262.78
2018 045	RECORDS ARCHIVE FUND	045	26,641.77	045	168,558.67	195,200.44
2018 046	DIST CLERK RCDS PRESERVATION046		6,136.23	046	110,560.84	116,697.07
2018 047	STATE DISBURSEMENT FUND	047	5,001.54			5,001.54
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	892.86	050		892.86
2018 053	DIST ATTY PROFESSIONAL FUND	053	11,388.04			11,388.04
2018 054	VIOLENCE AGAINST WOMEN FUND	054				
2018 055	FEMA	055	231,587.58	055		231,587.58
2018 056	COUNTY CLERK TECH FUND	056	1,232.52	056		1,232.52
2018 057	DISTRICT CLERK TECH FUND	057	1,824.61	057		1,824.61
2018 060	DEBT SERVICE FUND	060	22,001.45	060	1,789,400.35	1,811,401.80
2018 061	RURAL ADDRESSING FUND	061	15,166.78			15,166.78
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	36,328.69			36,328.69
2018 075	ADULT PROBATION	075				
2018 082	CHAPTER 19 VOTER REGISTRATIO082		1,433.57			1,433.57

COMBINED STATEMENT OF CASH POSITION FOR JULY

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	11,664.61			11,664.61
2018 087 COMBINED CONDUIT FUND	087	82,757.52			82,757.52
2018 088 COURT OF APPEALS FEE FUND	088	275.00			275.00
2018 090 BROWN COUNTY MEDICAL FSA	090	28,549.85	090		28,549.85
2018 096 DIST CLK RECORDS MGMT FUND	096	3,613.77	096	24,509.13	28,122.90
2018 097 VITAL RECORDS PRESERVATION F097	097	3,269.87	097		3,269.87
2018 098 RECORDS MANAGEMENT FUND	098	26,513.53	098	335,060.85	361,574.38
2018 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT					
TOTAL		2,057,421.60		13,498,987.29	15,556,408.89