

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	010	327,905.13	MAIN MAIN MAIN	7,468,143.95 302,648.46	8,098,697.54
2018 011 C. A. FORFEITURE FUND	011	16,622.72			16,622.72
2018 012 JUSTICE COURT TECHNOLOGY FUN012		1,226.15	012	35,143.90	36,370.05
2018 013 COURTHOUSE SECURITY FUND	013	10,728.43	013		10,728.43
2018 014 C. A. HOT CHECK FUND	014	2,844.79			2,844.79
2018 015 D. A. FORFEITURE FUND	015	14,863.72	015	98,616.63	113,480.35
2018 016 D.A. SSOPE FUND	016	5,143.70			5,143.70
2018 017 SHERIFF DEPT CONTRIBUTION FU017		45,737.91	017		45,737.91
2018 018 SHERIFF TRAINING FUND	018	682.73			682.73
2018 019 INDIGENT DEFENSE GRANT	019	390.96	019		390.96
2018 020 CONTINGENCY EMERGENCY FUND	020	25,198.58			25,198.58
2018 021 PRECINCT #1 FUND	021	9,289.02	021	325,413.71	334,702.73
2018 022 PRECINCT #2 FUND	022	7,857.05	022	440,166.60	448,023.65
2018 023 PRECINCT #3 FUND	023	111,583.25	023 023 023 023	55,561.81	313,902.32
2018 024 PRECINCT #4 FUND	024	33,941.19	024 024	146,757.26 285,177.16	319,118.35
2018 025 ROAD & FLOOD FUND	025	43,349.35	025	600,796.05	644,145.40
2018 026 COUNTY ATTORNY SEIZURE FUND	026	31,601.22			31,601.22
2018 030 RECORDS PRESERVATION	030	27,358.58			27,358.58
2018 031 ALTERNATIVE DISPUTE RESOLUTION031		885.00			885.00
2018 032 COURT REPRTR SERVICE FEE FUN032		10,090.89			10,090.89
2018 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2018 034 SHERIFF FORF CHAPT 59	034	8,137.77	034	29,552.08	37,689.85
2018 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2018 036 INMATE PHONE FUND	036	16,211.52	036	134,039.11	150,250.63

Ann Ripston

August 20, 2018
(Exhibit #3)

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 038 ELECTION ADMINISTRATION FUND038		22,332.72			22,332.72
2018 039 D. A. EQUIT FORF. SHARING	039	25,019.51	039		25,019.51
2018 040 BROWN COUNTY JURY FUND	JURY				
2018 041 CCL DRUG/SA DONATION FUND	041	48,002.35	041		48,002.35
2018 042 COUNTY ATTORNEY DONATION FUND042		49,475.88			49,475.88
2018 043 PRE-TRIAL DIVERSION FUND	043	7,747.31	043	92,066.28	99,813.59
2018 044 ARCHIVE FUND-DISTRICT CLERK	044	26,827.24			26,827.24
2018 045 RECORDS ARCHIVE FUND	045	40,736.52	045	168,558.67	209,295.19
2018 046 DIST CLERK RCDS PRESERVATION046		8,027.66	046	110,560.84	118,588.50
2018 047 STATE DISBURSEMENT FUND	047	5,068.14			5,068.14
2018 048 COURT RECORDS PRESERVATION F048		13,307.49			13,307.49
2018 049 SURVEYOR FEE FUND	049	700.00	049		700.00
2018 050 LAW LIBRARY FUND	050	4,751.50	050		4,751.50
2018 053 DIST ATTY PROFESSIONAL FUND	053	11,400.80			11,400.80
2018 054 VIOLENCE AGAINST WOMEN FUND	054				
2018 055 FEMA	055	205,516.43	055		205,516.43
2018 056 COUNTY CLERK TECH FUND	056	1,364.01	056		1,364.01
2018 057 DISTRICT CLERK TECH FUND	057	1,874.65	057		1,874.65
2018 060 DEBT SERVICE FUND	060	40,987.55	060	1,789,400.35	1,830,387.90
2018 061 RURAL ADDRESSING FUND	061	15,162.01			15,162.01
2018 062 CAPITAL PROJECTS FUND	062	31,694.48	062		31,694.48
2018 063 LONG TERM DEBT					
2018 064 EPP CO FUND	064	472,288.12	064		472,288.12
2018 065 BUREAU OF JUSTICE BLOCK GRAN065		2,091.69			2,091.69
2018 066 SCAAP INMATE FUND	066	7,207.29			7,207.29
2018 070 JUVENILE PROBATION FUND	070	31,130.68			31,130.68
2018 075 ADULT PROBATION	075				
2018 082 CHAPTER 19 VOTER REGISTRATIO082		1,435.18			1,435.18

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 084 TAC SPECIAL P & I FUND	084	11,065.80	084	26,814.45	37,880.25
2018 085 PAYROLL FUND	PAYROLL	53,528.76			53,528.76
2018 086 CRT INITIATED GUARDIANSHIP	086	12,137.46			12,137.46
2018 087 COMBINED CONDUIT FUND	087	37,803.17			37,803.17
2018 088 COURT OF APPEALS FEE FUND	088	295.00			295.00
2018 090 BROWN COUNTY MEDICAL FSA	090	29,036.69	090		29,036.69
2018 096 DIST CLK RECORDS MGMT FUND	096	4,256.04	096	24,509.13	28,765.17
2018 097 VITAL RECORDS PRESERVATION F097	097	3,506.50	097		3,506.50
2018 098 RECORDS MANAGEMENT FUND	098	40,779.14	098	335,060.85	375,839.99
2018 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT					
TOTAL		2,020,315.71		12,468,987.29	14,489,303.00