

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	010	228,436.80	MAIN MAIN MAIN	7,318,143.95 302,648.46	7,849,229.21
2018 011 C. A. FORFEITURE FUND	011	16,622.72	012	35,143.90	16,622.72
2018 012 JUSTICE COURT TECHNOLOGY FUND	012	1,138.19	013	36,282.09	36,282.09
2018 013 COURTHOUSE SECURITY FUND	013	13,669.89	015	13,669.89	13,669.89
2018 014 C. A. HOT CHECK FUND	014	1,473.06	015	1,473.06	1,473.06
2018 015 D. A. FORFEITURE FUND	015	11,801.17	017	98,616.63	110,417.80
2018 016 D.A. SSOPE FUND	016	5,143.70	017	5,143.70	5,143.70
2018 017 SHERIFF DEPT CONTRIBUTION FUND	017	45,737.91	019	45,737.91	45,737.91
2018 018 SHERIFF TRAINING FUND	018	682.73	021	682.73	682.73
2018 019 INDIGENT DEFENSE GRANT	019	390.96	021	390.96	390.96
2018 020 CONTINGENCY EMERGENCY FUND	020	25,198.58	021	25,198.58	25,198.58
2018 021 PRECINCT #1 FUND	021	22,138.52	022	240,413.71	262,552.23
2018 022 PRECINCT #2 FUND	022	10,545.26	022	410,166.60	420,711.86
2018 023 PRECINCT #3 FUND	023	124,123.79	023	55,561.81	326,442.86
2018 024 PRECINCT #4 FUND	024	15,942.98	023	146,757.26	276,120.14
2018 025 ROAD & FLOOD FUND	025	24,810.60	023	260,177.16	550,606.65
2018 026 COUNTY ATTORNY SEIZURE FUND	026	31,601.22	024	525,796.05	31,601.22
2018 030 RECORDS PRESERVATION	030	27,358.58	024	276,120.14	27,358.58
2018 031 ALTERNATIVE DISPUTE RESOLUTION	031	885.00	025	326,442.86	885.00
2018 032 COURT REPORTER SERVICE FEE FUND	032	9,074.64	025	550,606.65	9,074.64
2018 033 ABANDONED VEHICLE FUND	033	1,196.37	025	276,120.14	1,196.37
2018 034 SHERIFF FORF CHAPT 59	034	8,174.16	025	550,606.65	37,726.24
2018 035 EQUIT FED SHERIFF FORF FD	035	911.91	034	29,552.08	911.91
2018 036 INMATE PHONE FUND	036	24,028.46	036	134,039.11	158,067.57

September 10, 2018
(Exhibit #9)

Don Rippon

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 038 ELECTION ADMINISTRATION FUND038		21,083.85			21,083.85
2018 039 D. A. EQUIT FOR. SHARING	039	25,019.51			25,019.51
2018 040 BROWN COUNTY JURY FUND	JURY				
2018 041 CCL DRUG/SA DONATION FUND	041	48,002.35			48,002.35
2018 042 COUNTY ATTORNEY DONATION FUN042		49,475.88			49,475.88
2018 043 PRE-TRIAL DIVERSION FUND	043	7,860.69		92,066.28	99,926.97
2018 044 ARCHIVE FUND-DISTRICT CLERK 044		26,827.24			26,827.24
2018 045 RECORDS ARCHIVE FUND	045	40,945.53		168,558.67	209,504.20
2018 046 DIST CLERK RCDS PRESERVATION046		8,164.76		110,560.84	118,725.60
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			700.00
2018 050 LAW LIBRARY FUND	050	922.81			922.81
2018 053 DIST ATTY PROFESSIONAL FUND 053		11,400.80			11,400.80
2018 054 VIOLENCE AGAINST WOMEN FUND 054					
2018 055 FEMA	055	147,929.21			147,929.21
2018 056 COUNTY CLERK TECH FUND	056	1,364.01			1,364.01
2018 057 DISTRICT CLERK TECH FUND	057	1,874.65			1,874.65
2018 060 DEBT SERVICE FUND	060	91,918.12		189,400.35	281,318.47
2018 061 RURAL ADDRESSING FUND	061	15,157.24			15,157.24
2018 062 CAPITAL PROJECTS FUND	062	31,694.48			31,694.48
2018 063 LONG TERM DEBT					
2018 064 EPP CO FUND	064	32,662.84			32,662.84
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
2019 070 JUVENILE PROBATION FUND	070	549.74			549.74
2019 075 TOTAL JUVENILE EXPENDITURES					
2018 082 CHAPTER 19 VOTER REGISTRATIO082		1,086.84			1,086.84

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 084 TAC SPECTAL P & I FUND	084	11,098.82	084	26,814.45	37,913.27
2018 085 PAYROLL FUND	PAYROLL	28,166.59			28,166.59
2018 086 CRT INTITATED 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		090		32,410.34
2018 090 BROWN COUNTY MEDICAL FSA	090	32,410.34	096	24,509.13	28,795.56
2018 096 DIST CLK RECORDS MGMT FUND	096	4,286.43	097		3,506.50
2018 097 VITAL RECORDS PRESERVATION F097	F097	3,506.50	098		376,108.47
2018 098 RECORDS MANAGEMENT FUND	098	41,047.62		335,060.85	
2018 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT					
TOTAL		1,413,859.29		10,503,987.29	11,917,846.58