

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	010	90,231.09	MAIN MAIN MAIN	6,518,143.95 302,648.46	6,911,023.50
2018 011 C. A. FORFEITURE FUND	011	16,631.37			16,631.37
2018 012 JUSTICE COURT TECHNOLOGY FUND012		1,675.26	012	35,143.90	36,819.16
2018 013 COURTHOUSE SECURITY FUND	013	17,714.37	013		17,714.37
2018 014 C. A. HOT CHECK FUND	014	1,232.14			1,232.14
2018 015 D. A. FORFEITURE FUND	015	21,297.19	015	98,616.63	119,913.82
2018 016 D.A. SSOPE FUND	016	5,146.92			5,146.92
2018 017 SHERIFF DEPT CONTRIBUITION FUD017		45,764.99	017		45,764.99
2018 018 SHERIFF TRAINING FUND	018	685.97			685.97
2018 019 INDIGENT DEFENSE GRANT	019	390.96	019		390.96
2018 020 CONTINGENCY EMERGENCY FUND	020	25,213.50			25,213.50
2018 021 PRECINCT #1 FUND	021	12,809.78	021	160,413.71	173,223.49
2018 022 PRECINCT #2 FUND	022	7,115.18	022	380,166.60	387,281.78
2018 023 PRECINCT #3 FUND	023	142,138.16	023	55,561.81	197,699.97
2018 024 PRECINCT #4 FUND	024	4,444.69	024	260,177.16	264,621.85
2018 025 ROAD & FLOOD FUND	025	6,121.33	025	380,796.05	386,917.38
2018 026 COUNTY ATTORNY SEIZURE FUND 026		31,619.68			31,619.68
2018 030 RECORDS PRESERVATION	030	27,795.29			27,795.29
2018 031 ALTERNATIVE DISPUTE RESOLUTION031		2,130.00			2,130.00
2018 032 COURT REPRTR SERVICE FEE FUND032		9,671.66			9,671.66
2018 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2018 034 SHERIFF FORF CHAPT 59	034	9,532.25	034	29,552.08	39,084.33
2018 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2018 036 INMATE PHONE FUND	036	21,686.51	036	134,039.11	155,725.62

Ann Ripstein

October 1, 2018
(Exhibit #6)

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 038	ELECTION ADMINISTRATION FUND038		21,097.07			21,097.07
2018 039	D. A. EQUIT FORF. SHARING	039	25,034.32	039		25,034.32
2018 040	BROWN COUNTY JURY FUND	JURY				
2018 041	CCL DRUG/SA DONATION FUND	041	48,049.85	041		48,049.85
2018 042	COUNTY ATTORNEY DONATION FUND042		49,506.65			49,506.65
2018 043	PRE-TRIAL DIVERSTION FUND	043	7,983.41	043	92,066.28	100,049.69
2018 044	ARCHIVE FUND-DISTRICT CLERK	044	24,648.05			24,648.05
2018 045	RECORDS ARCHIVE FUND	045	49,898.89	045	168,558.67	218,457.56
2018 046	DIST CLERK RCDS PRESERVATION046		2,370.65	046	117,560.84	119,931.49
2018 047	STATE DISBURSEMENT FUND	047	5,110.55			5,110.55
2018 048	COURT RECORDS PRESERVATION F048		13,595.38			13,595.38
2018 049	SURVEYOR FEE FUND	049	700.00	049		700.00
2018 050	LAW LIBRARY FUND	050	2,199.36	050		2,199.36
2018 053	DIST ATTY PROFESSIONAL FUND	053	11,407.55			11,407.55
2018 054	VIOLENCE AGAINST WOMEN FUND	054				
2018 055	FEMA	055	200,091.37	055		200,091.37
2018 056	COUNTY CLERK TECH FUND	056	1,431.55	056		1,431.55
2018 057	DISTRICT CLERK TECH FUND	057	1,911.75	057		1,911.75
2018 060	DEBT SERVICE FUND	060	4,973.35	060	279,400.35	284,373.70
2018 061	RURAL ADDRESSING FUND	061	12,962.85			12,962.85
2018 062	CAPITAL PROJECTS FUND	062	31,694.48	062		31,694.48
2018 063	LONG TERM DEBT					
2018 064	EPP CO FUND	064	32,850.12	064		32,850.12
2018 065	BUREAU OF JUSTICE BLOCK GRAN065		2,092.93			2,092.93
2018 066	SCAAP INMATE FUND	066	7,207.29			7,207.29
2019 070	JUVENILE PROBATION FUND	070	770.91			770.91
2019 075	ADULT PROBATION	075				
2018 082	CHAPTER 19 VOTER REGISTRATIO082		1,087.69			1,087.69

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DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 084	TAC SPECIAL P & I FUND	084	11,139.78	084	26,814.45	37,954.23
2018 085	PAYROLL FUND	PAYROLL	28,166.59			28,166.59
2018 086	CRT INITIATED GUARDIANSHIP	086	12,544.24			12,544.24
2018 087	COMBINED CONDUIT FUND	087	75,522.70			75,522.70
2018 088	COURT OF APPEALS FEE FUND	088				
2018 090	BROWN COUNTY MEDICAL FSA	090	35,760.15	090		35,760.15
2018 096	DIST CLK RECORDS MGMT FUND	096	1,693.94	096	27,509.13	29,203.07
2018 097	VITAL RECORDS PRESERVATION F097	097	3,703.10	097		3,703.10
2018 098	RECORDS MANAGEMENT FUND	098	50,286.02	098	335,060.85	385,346.87
2018 099	BROWN CO. OPERATIONS CLEARINOP CL ACCT		927,627,000.00			927,627,000.00
	TOTAL		928,907,649.11		9,520,185.82	938,427,834.93