

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	010	1,862,264.07	MAIN MAIN MAIN	7,903,143.95 302,648.46	10,068,056.48
2019 011 C. A. FORFEITURE FUND	011	16,669.41			16,669.41
2019 012 JUSTICE COURT TECHNOLOGY FUN012		2,313.62	012	35,143.90	37,457.52
2019 013 COURTHOUSE SECURITY FUND	013	23,192.90	013		23,192.90
2019 014 C. A. HOT CHECK FUND	014	1,667.93			1,667.93
2019 015 D. A. FORFEITURE FUND	015	22,033.65	015	98,616.63	120,650.28
2019 016 D.A. SSOPF FUND	016	5,161.07			5,161.07
2019 017 SHERIFF DEPT CONTRIBUTION FU017		55,615.50	017		55,615.50
2019 018 SHERIFF TRAINING FUND	018	188.78			188.78
2019 019 INDIGENT DEFENSE GRANT	019	390.96	019		390.96
2019 020 CONTINGENCY EMERGENCY FUND	020	25,279.13			25,279.13
2019 021 PRECINCT #1 FUND	021	32,742.77	021	100,413.71	133,156.48
2019 022 PRECINCT #2 FUND	022	26,649.51	022	245,166.60	271,816.11
2019 023 PRECINCT #3 FUND	023	83,505.60	023	15,561.81	
			023		
			023		
			023		
			023		
2019 024 PRECINCT #4 FUND	024	27,185.06	024	117,955.79	217,023.20
			024	203,177.16	230,362.22
2019 025 ROAD & FLOOD FUND	025	934,207.17	025	250,796.05	1,185,003.22
2019 026 COUNTY ATTORNY SEIZURE FUND	026	56,338.58			56,338.58
2019 030 RECORDS PRESERVATION	030	29,462.82			29,462.82
2019 031 ALTERNATIVE DISPUTE RESOLUTION031		2,535.00			2,535.00
2019 032 COURT REPRTR SERVICE FEE FUN032		6,881.55			6,881.55
2019 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2019 034 SHERIFF FORF CHAPT 59	034	11,088.48	034	29,552.08	40,640.56
2019 035 EQUIT FED SHERIFF FORF PD	035	911.91			911.91
2019 036 INMATE PHONE FUND	036	31,480.90	036	134,039.11	165,520.01

January 28, 2019
(Exhibit #3)

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 038 ELECTION ADMINISTRATION FUND038		21,659.74			21,659.74
2019 039 D. A. EQUIT FORF. SHARING	039	25,099.50			25,099.50
2019 040 BROWN COUNTY JURY FUND	JURY				
2019 041 CCL DRUG/SA DONATION FUND	041	48,258.86			48,258.86
2019 042 COUNTY ATTORNEY DONATION FUND042		49,642.06			49,642.06
2019 043 PRE-TRIAL DIVERSION FUND	043	8,540.64		92,066.28	100,606.92
2019 044 ARCHIVE FUND-DISTRICT CLERK	044	25,809.30		2,500.00	28,309.30
2019 045 RECORDS ARCHIVE FUND	045	79,215.37		168,558.67	247,774.04
2019 046 DIST CLERK RCDS PRESERVATION046		3,940.63		117,560.84	121,501.47
2019 047 STATE DISBURSEMENT FUND	047	5,236.37			5,236.37
2019 048 COURT RECORDS PRESERVATION F048		14,311.46			14,311.46
2019 049 SURVEYOR FEE FUND	049	900.00			900.00
2019 050 LAW LIBRARY FUND	050	5,551.82			5,551.82
2019 053 DIST ATTY PROFESSIONAL FUND	053	11,437.24			11,437.24
2019 054 VIOLENCE AGAINST WOMEN FUND	054				
2019 055 FEMA	055	80,582.71			80,582.71
2019 056 COUNTY CLERK TECH FUND	056	1,706.84			1,706.84
2019 057 DISTRICT CLERK TECH FUND	057	2,012.78			2,012.78
2019 060 DEBT SERVICE FUND	060	131,910.50		879,400.35	1,011,310.85
2019 061 RURAL ADDRESSING FUND	061	17,432.54			17,432.54
2019 062 CAPITAL PROJECTS FUND	062	31,694.48			31,694.48
2019 063 LONG TERM DEBT					
2019 064 EPP CO FUND	064	32,935.65			32,935.65
2019 065 BUREAU OF JUSTICE BLOCK GRAN065		2,098.39			2,098.39
2019 066 SCAAP INMATE FUND	066	7,207.29			7,207.29
2019 070 JUVENILE PROBATION FUND	070	36,472.44			36,472.44
2019 075 ADULT PROBATION	075				
2019 082 CHAPTER 19 VOTER REGISTRATIO082		1,090.57			1,090.57

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 084 TAC SPECIAL P & I FUND	084	11,325.01	084	26,814.45	38,139.46
2019 085 PAYROLL FUND	PAYROLL	28,300.79			28,300.79
2019 086 CRT INITIATED GUARDIANSHIP	086	12,508.35			12,508.35
2019 087 COMBINED CONDUIT FUND	087	92,302.37			92,302.37
2019 088 COURT OF APPEALS FEE FUND	088	185.00			185.00
2019 090 BROWN COUNTY MEDICAL FSA	090	17,545.90	090		17,545.90
2019 096 DIST CLK RECORDS MGMT FUND	096	3,266.68	096	27,509.13	30,775.81
2019 097 VITAL RECORDS PRESERVATION F097	097	3,471.27	097		3,471.27
2019 098 RECORDS MANAGEMENT FUND	098	74,288.20	098	335,060.85	409,349.05
2019 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		1,081.21			1,081.21
TOTAL		4,147,984.70		11,085,685.82	15,233,670.52