

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|--------------------------|-----------------------------|---------------|
| 2019 010 GENERAL FUND | 010 | 200,590.62 | MAIN MAIN MAIN | 10,918,143.95 302,648.46 | 11,421,383.03 |
| 2019 011 C. A. FORFEITURE FUND | 011 | 16,719.82 | | | 16,719.82 |
| 2019 012 JUSTICE COURT TECHNOLOGY FUN012 | | 1,210.19 | 012 | 35,143.90 | 36,354.09 |
| 2019 013 COURTHOUSE SECURITY FUND | 013 | 39,342.20 | 013 | | 39,342.20 |
| 2019 014 C. A. HOT CHECK FUND | 014 | 502.51 | | | 502.51 |
| 2019 015 D. A. FORFEITURE FUND | 015 | 3,242.48 | 015 | 118,616.63 | 121,859.11 |
| 2019 016 D.A. SSOPF FUND | 016 | 1,877.96 | | | 1,877.96 |
| 2019 017 SHERIFF DEPT CONTRIBUTION FU017 | | 49,426.13 | 017 | | 49,426.13 |
| 2019 018 SHERIFF TRAINING FUND | 018 | 28.34 | | | 28.34 |
| 2019 019 INDIGENT DEFENSE GRANT | 019 | 390.96 | 019 | | 390.96 |
| 2019 020 CONTINGENCY EMERGENCY FUND | 020 | 25,366.14 | | | 25,366.14 |
| 2019 021 PRECINCT #1 FUND | 021 | 187,802.05 | 021 021 | 100,413.71 | 288,215.76 |
| 2019 022 PRECINCT #2 FUND | 022 | 128,810.38 | 022 | 235,166.60 | 363,976.98 |
| 2019 023 PRECINCT #3 FUND | 023 | 92,511.80 | 023 023 023 023 | 5,561.81 | 244,830.87 |
| 2019 024 PRECINCT #4 FUND | 024 | 80,040.42 | 024 024 | 146,757.26 188,177.16 | 268,217.58 |
| 2019 025 ROAD & FLOOD FUND | 025 | 37,009.72 | 025 | 1,250,796.05 | 1,287,805.77 |
| 2019 026 COUNTY ATTORNY SEIZURE FUND 026 | | 87,354.05 | | | 87,354.05 |
| 2019 030 RECORDS PRESERVATION | 030 | 31,294.40 | | | 31,294.40 |
| 2019 031 ALTERNATIVE DISPUTE RESOLUTION031 | | 780.00 | | | 780.00 |
| 2019 032 COURT REPRTR SERVICE FEE FUN032 | | 8,932.15 | | | 8,932.15 |
| 2019 033 ABANDONED VEHICLE FUND | 033 | 1,196.37 | | | 1,196.37 |
| 2019 034 SHERIFF FORF CHAPT 59 | 034 | 1,311.67 | 034 | 39,552.08 | 40,863.75 |
| 2019 035 EQUIT FED SHERIFF FORF FD | 035 | 911.91 | | | 911.91 |
| 2019 036 INMATE PHONE FUND | 036 | 16,699.82 | 036 | 164,039.11 | 180,738.93 |

June 10, 2019
(Exhibit #2)

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| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|--------------|--------------|
| 2019 038 ELECTION ADMINISTRATION FUND038 | | 21,767.58 | | | 21,767.58 |
| 2019 039 D. A. EQUIT FORF. SHARING | 039 | 25,185.89 | 039 | | 25,185.89 |
| 2019 040 BROWN COUNTY JURY FUND | JURY | | | | |
| 2019 041 CCL DRUG/SA DONATION FUND | 041 | 48,535.90 | 041 | | 48,535.90 |
| 2019 042 COUNTY ATTORNEY DONATION FUND042 | | 49,821.54 | | | 49,821.54 |
| 2019 043 PRE-TRIAL DIVERSION FUND | 043 | 9,300.67 | 043 | 92,066.28 | 101,366.95 |
| 2019 044 ARCHIVE FUND-DISTRICT CLERK | 044 | 2,355.22 | 044 | 27,500.00 | 29,855.22 |
| 2019 045 RECORDS ARCHIVE FUND | 045 | 23,480.27 | 045 | 252,558.67 | 276,038.94 |
| 2019 046 DIST CLERK RCDS PRESERVATION046 | | 2,197.14 | 046 | 120,560.84 | 122,757.98 |
| 2019 047 STATE DISBURSEMENT FUND | 047 | 5,313.64 | | | 5,313.64 |
| 2019 048 COURT RECORDS PRESERVATION F048 | | 15,152.13 | | | 15,152.13 |
| 2019 049 SURVEYOR FEE FUND | 049 | 700.00 | 049 | | 700.00 |
| 2019 050 LAW LIBRARY FUND | 050 | 1,231.43 | 050 | | 1,231.43 |
| 2019 053 DIST ATTY PROFESSIONAL FUND | 053 | 11,476.61 | | | 11,476.61 |
| 2019 054 VIOLENCE AGAINST WOMEN FUND | 054 | | | | |
| 2019 055 FEMA | 055 | 138,082.38 | 055 | | 138,082.38 |
| 2019 056 COUNTY CLERK TECH FUND | 056 | 2,016.26 | 056 | | 2,016.26 |
| 2019 057 DISTRICT CLERK TECH FUND | 057 | 2,184.90 | 057 | | 2,184.90 |
| 2019 060 DEBT SERVICE FUND | 060 | 52,668.35 | 060 | 1,522,400.35 | 1,575,068.70 |
| 2019 061 RURAL ADDRESSING FUND | 061 | 12,913.68 | | | 12,913.68 |
| 2019 062 CAPITAL PROJECTS FUND | 062 | 31,694.48 | 062 | | 31,694.48 |
| 2019 063 LONG TERM DEBT | | | | | |
| 2019 064 EPP CO FUND | 064 | 33,049.01 | 064 | | 33,049.01 |
| 2019 065 BUREAU OF JUSTICE BLOCK GRAN065 | | 2,105.63 | | | 2,105.63 |
| 2019 066 SCAAP INMATE FUND | 066 | 6,215.97 | | | 6,215.97 |
| 2019 070 JUVENILE PROBATION FUND | 070 | 11,397.47 | | | 11,397.47 |
| 2019 075 ADULT PROBATION | 075 | | | | |
| 2019 082 CHAPTER 19 VOTER REGISTRATIO082 | | 1,041.21 | | | 1,041.21 |

COMBINED STATEMENT OF CASH POSITION FOR JUNE

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|---------------|---------------|
| 2019 084 TAC SPECIAL P & I FUND | 084 | 4,123.54 | 084 | 36,814.45 | 40,937.99 |
| 2019 085 PAYROLL FUND | PAYROLL | 28,300.79 | | | 28,300.79 |
| 2019 086 CRT INITIATED GUARDIANSHIP | 086 | 13,431.18 | | | 13,431.18 |
| 2019 087 COMBINED CONDUIT FUND | 087 | 37,177.35 | | | 37,177.35 |
| 2019 088 COURT OF APPEALS FEE FUND | 088 | | | | |
| 2019 090 BROWN COUNTY MEDICAL FSA | 090 | 25,512.05 | 090 | | 25,512.05 |
| 2019 096 DIST CLK RECORDS MGMT FUND | 096 | 2,773.60 | 096 | 29,509.13 | 32,282.73 |
| 2019 097 VITAL RECORDS PRESERVATION F097 | 097 | 4,146.97 | 097 | | 4,146.97 |
| 2019 098 RECORDS MANAGEMENT FUND | 098 | 1,679.74 | 098 | 233,060.85 | 234,740.59 |
| 2019 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT | | | | | |
| TOTAL | | 1,640,384.67 | | 15,819,487.29 | 17,459,871.96 |