

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010	GENERAL FUND	010	214,685.40	MAIN MAIN MAIN	8,000,143.95 302,648.46	8,517,477.81
2019 011	C. A. FORFEITURE FUND	011	16,728.89			16,728.89
2019 012	JUSTICE COURT TECHNOLOGY FUND	012	1,290.54		33,643.90	34,934.44
2019 013	COURTHOUSE SECURITY FUND	013	2,580.23			2,580.23
2019 014	C. A. HOT CHECK FUND	014	220.90			220.90
2019 015	D. A. FORFEITURE FUND	015	3,407.76		118,616.63	122,024.39
2019 016	D.A. SSOPF FUND	016	1,879.30			1,879.30
2019 017	SHERIFF DEPT CONTRIBUTION FUND	017	46,967.65			46,967.65
2019 018	SHERIFF TRAINING FUND	018	3,407.50			3,407.50
2019 019	INDIGENT DEFENSE GRANT	019	390.96			390.96
2019 020	CONTINGENCY EMERGENCY FUND	020	25,381.80			25,381.80
2019 021	PRECINCT #1 FUND	021	51,736.72		220,413.71	272,150.43
2019 022	PRECINCT #2 FUND	022	11,547.70		325,166.60	336,714.30
2019 023	PRECINCT #3 FUND	023	65,438.53		5,561.81	217,757.60
2019 024	PRECINCT #4 FUND	024	114,820.31		146,757.26	302,997.47
2019 025	ROAD & FLOOD FUND	025	37,987.63		188,177.16	1,024,783.68
2019 026	COUNTY ATTORNY SEIZURE FUND	026	87,407.72		986,796.05	87,407.72
2019 030	RECORDS PRESERVATION	030	32,086.86			32,086.86
2019 031	ALTERNATIVE DISPUTE RESOLUTION	031	9,655.34			9,655.34
2019 032	COURT REPORTER SERVICE FEE FUND	032	1,196.37			1,196.37
2019 033	ABANDONED VEHICLE FUND	033	1,426.93		39,552.08	40,979.01
2019 034	SHERIFF FORF CHAPT 59	034	911.91			911.91
2019 035	EQUIT FED SHERIFF FORF FD	035	18,307.93		164,039.11	182,347.04
2019 036	INMATE PHONE FUND	036				

August 5, 2019
(Exhibit # 1)

Ann Johnson

DATE 08/05/2019 TIME 08:40

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 038 ELECTION ADMINISTRATION FUND038		23,139.37			23,139.37
2019 039 D. A. EQUIT FORF. SHARING	039	24,671.44	039		24,671.44
2019 040 BROWN COUNTY JURY FUND	JURY				
2019 041 CCL DRUG/SA DONATION FUND	041	48,585.76	041		48,585.76
2019 042 COUNTY ATTORNEY DONATION FUND042		49,853.84			49,853.84
2019 043 PRE-TRIAL DIVERSION FUND	043	9,652.89	043	92,066.28	101,719.17
2019 044 ARCHIVE FUND-DISTRICT CLERK 044		1,699.43	044	25,600.00	27,299.43
2019 045 RECORDS ARCHIVE FUND	045	37,896.67	045	252,558.67	290,455.34
2019 046 DIST CLERK RCDS PRESERVATION046		10,764.01	046	120,560.84	131,324.85
2019 047 STATE DISBURSEMENT FUND	047	5,415.11			5,415.11
2019 048 COURT RECORDS PRESERVATION F048		15,581.61			15,581.61
2019 049 SURVEYOR FEE FUND	049	700.00	049		700.00
2019 050 LAW LIBRARY FUND	050	1,891.69	050		1,891.69
2019 053 DIST ATTY PROFESSIONAL FUND 053		11,483.70			11,483.70
2019 054 VIOLENCE AGAINST WOMEN FUND 054					
2019 055 FEMA	055	886,336.72	055		886,336.72
2019 056 COUNTY CLERK TECH FUND	056	2,146.94	056		2,146.94
2019 057 DISTRICT CLERK TECH FUND	057	2,287.26	057		2,287.26
2019 060 DEBT SERVICE FUND	060	24,098.15	060	1,572,400.35	1,596,498.50
2019 061 RURAL ADDRESSING FUND	061	12,924.36			12,924.36
2019 062 CAPITAL PROJECTS FUND	062	31,694.48	062		31,694.48
2019 063 LONG TERM DEBT					
2019 064 EPP CO FUND	064	33,069.41	064		33,069.41
2019 065 BUREAU OF JUSTICE BLOCK GRAN065		2,106.93			2,106.93
2019 066 SCAAP INMATE FUND	066	6,215.97			6,215.97
2019 070 JUVENILE PROBATION FUND	070	8,029.75			8,029.75
2019 075 ADULT PROBATION	075				
2019 082 CHAPTER 19 VOTER REGISTRATIO082		1,041.85			1,041.85

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 084 TAC SPECIAL P & I FUND	084	2,235.29	084	38,814.45	41,049.74
2019 085 PAYROLL FUND	PAYROLL	28,300.79			28,300.79
2019 086 CRT INITIATED GUARDIANSHIP	086	13,806.22			13,806.22
2019 087 COMBINED CONDUIT FUND	087	404.08			404.08
2019 088 COURT OF APPEALS FEE FUND	088	280.00			280.00
2019 090 BROWN COUNTY MEDICAL FSA	090	31,368.44	090	29,509.13	31,368.44
2019 096 DIST CLK RECORDS MGMT FUND	096	3,378.10	096		32,887.23
2019 097 VITAL RECORDS PRESERVATION F097	097	4,469.17	097		4,469.17
2019 098 RECORDS MANAGEMENT FUND	098	16,003.07	098	233,060.85	249,063.92
2019 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT					
TOTAL		2,100,997.38		12,896,087.29	14,997,084.67