

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	010	75,748.81	MAIN MAIN MAIN	7,050,143.95 302,648.46	7,428,541.22
2019 011 C. A. FORFEITURE FUND	011	16,747.58			16,747.58
2019 012 JUSTICE COURT TECHNOLOGY FUN012	012	1,140.39		31,543.90	32,684.29
2019 013 COURTHOUSE SECURITY FUND	013	40,525.05			40,525.05
2019 014 C. A. HOT CHECK FUND	014	99.74			99.74
2019 015 D. A. FORFEITURE FUND	015	3,786.40		118,616.63	122,403.03
2019 016 D.A. SSOFP FUND	016	1,882.06			1,882.06
2019 017 SHERIFF DEPT CONTRIBUTION FU017	017	43,806.27			43,806.27
2019 018 SHERIFF TRAINING FUND	018	50.85			50.85
2019 019 INDIGENT DEFENSE GRANT	019	390.96			390.96
2019 020 CONTINGENCY EMERGENCY FUND	020	120,163.79			120,163.79
2019 021 PRECINCT #1 FUND	021	6,268.88		220,413.71	226,682.59
2019 022 PRECINCT #2 FUND	022	17,935.84		255,166.60	273,102.44
2019 023 PRECINCT #3 FUND	023	17,999.70		5,561.81	170,318.77
2019 024 PRECINCT #4 FUND	024	23,001.61		188,177.16	211,178.77
2019 025 ROAD & FLOOD FUND	025	31,882.97		841,796.05	873,679.02
2019 026 COUNTY ATTORNY SEIZURE FUND	026	87,518.27			87,518.27
2019 030 RECORDS PRESERVATION	030	32,567.97			32,567.97
2019 031 ALTERNATIVE DISPUTE RESOLUTION031	031	720.00			720.00
2019 032 COURT REPRTR SERVICE FEE FUN032	032	10,282.45			10,282.45
2019 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2019 034 SHERIFF FORF CHAPT 59	034	1,482.15		39,552.08	41,034.23
2019 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2019 036 INMATE PHONE FUND	036	15,902.31		164,039.11	179,941.42

Ann Rippon

September 9, 2019
(Exhibit #2)

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 038	ELECTION ADMINISTRATION FUND038		23,490.70			23,490.70
2019 039	D. A. EQUIT FORF. SHARING	039	24,702.98	039		24,702.98
2019 040	BROWN COUNTY JURY FUND	JURY				
2019 041	CCL DRUG/SA DONATION FUND	041	48,688.47	041		48,688.47
2019 042	COUNTY ATTORNEY DONATION FUND042		49,920.38			49,920.38
2019 043	PRE-TRIAL DIVERSION FUND	043	9,789.56	043	92,066.28	101,855.84
2019 044	ARCHIVE FUND-DISTRICT CLERK	044	2,024.68	044	25,600.00	27,624.68
2019 045	RECORDS ARCHIVE FUND	045	40,518.97	045	252,558.67	293,077.64
2019 046	DIST CLERK RCDS PRESERVATION046		11,696.76	046	120,560.84	132,257.60
2019 047	STATE DISBURSEMENT FUND	047	5,421.99			5,421.99
2019 048	COURT RECORDS PRESERVATION F048		15,921.54			15,921.54
2019 049	SURVEYOR FEE FUND	049	1,300.00	049		1,300.00
2019 050	LAW LIBRARY FUND	050	4,015.35	050		4,015.35
2019 053	DIST ATTY PROFESSIONAL FUND	053	11,498.30			11,498.30
2019 054	VIOLENCE AGAINST WOMEN FUND	054				
2019 055	FEMA	055	436,250.00	055		436,250.00
2019 056	COUNTY CLERK TECH FUND	056	2,219.96	056		2,219.96
2019 057	DISTRICT CLERK TECH FUND	057	2,334.17	057		2,334.17
2019 060	DEBT SERVICE FUND	060	189,361.75	060	72,400.35	261,762.10
2019 061	RURAL ADDRESSING FUND	061	10,653.66			10,653.66
2019 062	CAPITAL PROJECTS FUND	062	31,694.48	062		31,694.48
2019 063	LONG TERM DEBT					
2019 064	EPP CO FUND	064	33,111.44	064		33,111.44
2019 065	BUREAU OF JUSTICE BLOCK GRAN065		2,109.61			2,109.61
2019 066	SCAP INMATE FUND	066	6,215.97			6,215.97
2020 070	JUVENILE PROBATION FUND	070	4,581.71			4,581.71
2020 075	ADULT PROBATION	075				
2019 082	CHAPTER 19 VOTER REGISTRATIO082		1,043.18			1,043.18

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 084 TAC SPECIAL P & I FUND	084	2,290.56	084	38,814.45	41,105.01
2019 085 PAYROLL FUND	PAYROLL	28,300.79			28,300.79
2019 086 CRT INITIATED GUARDIANSHIP	086	14,123.13			14,123.13
2019 087 COMBINED CONDUIT FUND	087	34,827.75			34,827.75
2019 088 COURT OF APPEALS FEE FUND	088				
2019 090 BROWN COUNTY MEDICAL FSA	090	34,618.70	090		34,618.70
2019 096 DIST CLK RECORDS MGMT FUND	096	3,620.86	096	29,509.13	33,129.99
2019 097 VITAL RECORDS PRESERVATION F097	097	4,645.16	097		4,645.16
2019 098 RECORDS MANAGEMENT FUND	098	23,355.71	098	233,060.85	256,416.56
2019 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		550.00			550.00
TOTAL		1,666,910.60		10,228,987.29	11,895,897.89