

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	010	234,307.91	MAIN MAIN MAIN	6,050,143.95 302,648.46	6,587,100.32
2020 011 C. A. FORFEITURE FUND	011	16,747.58			16,747.58
2020 012 JUSTICE COURT TECHNOLOGY FUN012		1,470.61	012	31,543.90	33,014.51
2020 013 COURTHOUSE SECURITY FUND	013	21,918.59	013		21,918.59
2020 014 C. A. HOT CHECK FUND	014	80.49			80.49
2020 015 D. A. FORFEITURE FUND	015	2,332.56	015	118,616.63	120,949.19
2020 016 D.A. SOPF FUND	016	1,882.06			1,882.06
2020 017 SHERIFF DEPT CONTRIBUTTON FU017		43,806.27	017		43,806.27
2020 018 SHERIFF TRAINING FUND	018	50.85			50.85
2020 019 INDIGENT DEFENSE GRANT	019	390.96	019		390.96
2020 020 CONTINGENCY EMERGENCY FUND	020	25,414.06			25,414.06
2020 021 PRECINCT #1 FUND	021	4,688.13	021	155,413.71	160,101.84
2020 022 PRECINCT #2 FUND	022	4,334.52	022	195,166.60	199,501.12
2020 023 PRECINCT #3 FUND	023	43,874.84	023 023 023 023	5,561.81	
2020 024 PRECINCT #4 FUND	024	5,136.96	024 024	146,757.26 188,177.16	196,193.91 193,314.12
2020 025 ROAD & FLOOD FUND	025	16,655.68	025	721,796.05	738,451.73
2020 026 COUNTY ATTORNY SEIZURE FUND 026		87,518.27			87,518.27
2020 030 RECORDS PRESERVATION	030	32,962.94			32,962.94
2020 031 ALTERNATIVE DISPUTE RESOLUTION031		1,605.00			1,605.00
2020 032 COURT REPRTR SERVICE FEE FUN032		10,001.11			10,001.11
2020 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2020 034 SHERIFF FORF CHAPT 59	034	1,531.55	034	39,552.08	41,083.63
2020 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2020 036 INMATE PHONE FUND	036	15,176.36	036	164,039.11	179,215.47

October 7, 2019
(Exhibit #1)

Ann
Ripstein

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 038 ELECTION ADMINISTRATION FUND038		23,490.70			23,490.70
2020 039 D. A. EQUIT FORF. SHARING	039	24,702.98	039		24,702.98
2020 040 BROWN COUNTY JURY FUND	JURY				
2020 041 CCL DRUG/SA DONATION FUND	041	48,688.47	041		48,688.47
2020 042 COUNTY ATTORNEY DONATION FUND042		49,920.38			49,920.38
2020 043 PRE-TRIAL DIVERSION FUND	043	9,904.55	043	92,066.28	101,970.83
2020 044 ARCHIVE FUND-DISTRICT CLERK 044		2,396.21	044	25,600.00	27,996.21
2020 045 RECORDS ARCHIVE FUND	045	47,920.00	045	252,558.67	300,478.67
2020 046 DIST CLERK RCDS PRESERVATION046		12,818.71	046	120,560.84	133,379.55
2020 047 STATE DISBURSEMENT FUND	047	5,421.99			5,421.99
2020 048 COURT RECORDS PRESERVATION F048		16,381.54			16,381.54
2020 049 SURVEYOR FEE FUND	049	2,050.00	049		2,050.00
2020 050 LAW LIBRARY FUND	050	5,193.80	050		5,193.80
2020 053 DIST ATTY PROFESSIONAL FUND 053		11,498.30			11,498.30
2020 054 VIOLENCE AGAINST WOMEN FUND 054					
2020 055 FEMA	055	490,559.40	055		490,559.40
2020 056 COUNTY CLERK TECH FUND	056	2,286.21	056		2,286.21
2020 057 DISTRICT CLERK TECH FUND	057	2,354.17	057		2,354.17
2020 060 DEBT SERVICE FUND	060	164,731.15	060	72,400.35	237,131.50
2020 061 RURAL ADDRESSING FUND	061	10,665.24			10,665.24
2020 062 CAPITAL PROJECTS FUND	062	31,694.48	062		31,694.48
2020 063 LONG TERM DEBT					
2020 064 EPP CO FUND	064	33,111.44	064		33,111.44
2020 065 BUREAU OF JUSTICE BLOCK GRAN065		2,109.61			2,109.61
2020 066 SCAAP INMATE FUND	066	6,215.97			6,215.97
2020 070 JUVENILE PROBATION FUND	070	12,892.62			12,892.62
2020 075 ADULT PROBATION	075				
2020 082 CHAPTER 19 VOTER REGISTRATIO082		3,711.74			3,711.74

DATE 10/07/2019 TIME 08:51

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2020 084 TAC SPECIAL P & I FUND	084	2,339.04	084	38,814.45	41,153.49
2020 085 PAYROLL FUND	PAYROLL	28,300.79			28,300.79
2020 086 CRT INITIATED GUARDIANSHIP	086	14,443.13			14,443.13
2020 087 COMBINED CONDUIT FUND	087	68,324.63			68,324.63
2020 088 COURT OF APPEALS FEE FUND	088				
2020 090 BROWN COUNTY MEDICAL FSA	090	31,891.00	090		31,891.00
2020 096 DIST CLK RECORDS MGMT FUND	096	4,023.75	096	29,509.13	33,532.88
2020 097 VITAL RECORDS PRESERVATION F097	097	4,832.98	097		4,832.98
2020 098 RECORDS MANAGEMENT FUND	098	30,786.58	098	233,060.85	263,847.43
2020 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		550.00			550.00
TOTAL		1,780,207.14		8,983,987.29	10,764,194.43