

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	010	1,727,269.36	MAIN MAIN MAIN	12,250,143.95 302,648.46	14,280,061.77
2020 011 C. A. FORFEITURE FUND	011	14,285.21			14,285.21
2020 012 JUSTICE COURT TECHNOLOGY FUND012	012	2,135.44		30,143.90	32,279.34
2020 013 COURTHOUSE SECURITY FUND	013	35,770.86			35,770.86
2020 014 C. A. HOT CHECK FUND	014	1,145.60			1,145.60
2020 015 D. A. FORFEITURE FUND	015	2,268.09		125,616.63	127,884.72
2020 016 D.A. SSOPE FUND	016	1,887.39			1,887.39
2020 017 SHERIFF DEPT CONTRIBUTION FU017	017	13,106.57		40,000.00	53,106.57
2020 018 SHERIFF TRAINING FUND	018	50.85			50.85
2020 019 INDIGENT DEFENSE GRANT	019	390.96			390.96
2020 020 CONTINGENCY EMERGENCY FUND	020	25,476.45			25,476.45
2020 021 PRECINCT #1 FUND	021	296,707.93		75,413.71	372,121.64
2020 022 PRECINCT #2 FUND	022	267,231.35		105,166.60	372,397.95
2020 023 PRECINCT #3 FUND	023	113,033.85		106,319.07	219,352.92
2020 024 PRECINCT #4 FUND	024	298,610.10		148,177.16	446,787.26
2020 025 ROAD & FLOOD FUND	025	1,017,092.80		586,796.05	1,603,888.85
2020 026 COUNTY ATTORNY SEIZURE FUND 026	026	92,201.49			92,201.49
2020 030 RECORDS PRESERVATION	030	34,951.24			34,951.24
2020 031 ALTERNATIVE DISPUTE RESOLUTION031	031	4,140.00			4,140.00
2020 032 COURT REPRTR SERVICE FEE FUN032	032	9,440.31			9,440.31
2020 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2020 034 SHERIFF FORF CHAPT 59	034	1,404.92		45,552.08	46,957.00
2020 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2020 036 INMATE PHONE FUND	036	9,123.84		180,039.11	189,162.95

Ann Ferguson

March 9, 2020
(Exhibit #1)

DATE 03/09/2020 TIME 08:42

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2020 038	ELECTION ADMINISTRATION FUND038		23,548.31			23,548.31
2020 039	D. A. EQUIT FORF. SHARING	039	21,974.81	039		21,974.81
2020 040	BROWN COUNTY JURY FUND	JURY				
2020 041	CCL DRUG/SA DONATION FUND	041	48,887.07	041		48,887.07
2020 042	COUNTY ATTORNEY DONATION FUN042		50,049.03			50,049.03
2020 043	PRE-TRIAL DIVERSION FUND	043	10,526.76	043	92,066.28	102,593.04
2020 044	ARCHIVE FUND-DISTRICT CLERK	044	2,480.84	044	27,600.00	30,080.84
2020 045	RECORDS ARCHIVE FUND	045	14,453.82	045	321,558.67	336,012.49
2020 046	DIST CLERK RCDS PRESERVATION046		5,298.48	046	133,560.84	138,859.32
2020 047	STATE DISBURSEMENT FUND	047	5,547.90			5,547.90
2020 048	COURT RECORDS PRESERVATION F048		17,853.12			17,853.12
2020 049	SURVEYOR FEE FUND	049	1,250.00	049		1,250.00
2020 050	LAW LIBRARY FUND	050	2,464.40	050		2,464.40
2020 053	DIST ATTY PROFESSIONAL FUND	053	9,026.51			9,026.51
2020 054	VIOLENCE AGAINST WOMEN FUND	054				
2020 055	FEMA	055	132,270.12	055		132,270.12
2020 056	COUNTY CLERK TECH FUND	056	2,626.80	056		2,626.80
2020 057	DISTRICT CLERK TECH FUND	057	2,551.08	057		2,551.08
2020 060	DEBT SERVICE FUND	060	379,190.85	060	1,097,400.35	1,476,591.20
2020 061	RURAL ADDRESSING FUND	061	10,672.16			10,672.16
2020 062	CAPITAL PROJECTS FUND	062	31,694.48	062		31,694.48
2020 063	LONG TERM DEBT					
2020 064	EPP CO FUND	064	33,192.71	064		33,192.71
2020 065	BUREAU OF JUSTICE BLOCK GRAN065		2,114.80			2,114.80
2020 066	SCAAP INMATE FUND	066	9,084.03			9,084.03
2020 070	JUVENILE PROBATION FUND	070	89,919.26			89,919.26
2020 075	ADULT PROBATION	075				
2020 082	CHAPTER 19 VOTER REGISTRATIO082		2.23			2.23

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 084 TAC SPECIAL P & I FUND	084	3,284.77	084	38,814.45	42,099.22
2020 085 PAYROLL FUND	PAYROLL	31,658.89			31,658.89
2020 086 CRT INITIATED GUARDIANSHIP	086	8,900.08			8,900.08
2020 087 COMBINED CONDUIT FUND	087	48,236.35			48,236.35
2020 088 COURT OF APPEALS FEE FUND	088	205.00			205.00
2020 090 BROWN COUNTY MEDICAL PSA	090	23,342.97	090		23,342.97
2020 096 DIST CLK RECORDS MGMT FUND	096	2,022.49	096	33,509.13	35,531.62
2020 097 VITAL RECORDS PRESERVATION F097	097	4,829.74	097		4,829.74
2020 098 RECORDS MANAGEMENT FUND	098	14,790.95	098	278,060.85	292,851.80
2020 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		6,640.65			6,640.65
TOTAL		5,020,424.35		16,018,587.29	21,039,011.64