

| DATE | FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|----------|-----------------------------------|------------------|-----------------|-------------------|-----------------------------|---------------|
| 2020 010 | GENERAL FUND | 010 | 881,927.76 | MAIN MAIN MAIN | 12,250,143.95 302,648.46 | 13,434,720.17 |
| 2020 011 | C. A. FORFEITURE FUND | 011 | 13,873.39 | | | 13,873.39 |
| 2020 012 | JUSTICE COURT TECHNOLOGY FUN012 | | 931.92 | 012 | 30,143.90 | 31,075.82 |
| 2020 013 | COURTHOUSE SECURITY FUND | 013 | 16,315.60 | 013 | | 16,315.60 |
| 2020 014 | C. A. HOT CHECK FUND | 014 | 1,146.02 | | | 1,146.02 |
| 2020 015 | D. A. FORFEITURE FUND | 015 | 21,564.48 | 015 | 125,616.63 | 147,181.11 |
| 2020 016 | D. A. SSOFP FUND | 016 | 1,889.04 | | | 1,889.04 |
| 2020 017 | SHERIFF DEPT CONTRIBUTION FU017 | | 13,170.62 | 017 | 40,000.00 | 53,170.62 |
| 2020 018 | SHERIFF TRAINING FUND | 018 | 4,116.91 | | | 4,116.91 |
| 2020 019 | INDIGENT DEFENSE GRANT | 019 | 390.96 | 019 | | 390.96 |
| 2020 020 | CONTINGENCY EMERGENCY FUND | 020 | 25,495.70 | | | 25,495.70 |
| 2020 021 | PRECINCT #1 FUND | 021 | 271,569.44 | 021 | 75,413.71 | 346,983.15 |
| 2020 022 | PRECINCT #2 FUND | 022 | 237,544.06 | 022 | 105,166.60 | 342,710.66 |
| 2020 023 | PRECINCT #3 FUND | 023 | 71,950.59 | 023 023 023 | 106,319.07 | 178,269.66 |
| 2020 024 | PRECINCT #4 FUND | 024 | 263,053.49 | 024 024 | 148,177.16 | 411,230.65 |
| 2020 025 | ROAD & FLOOD FUND | 025 | 862,728.65 | 025 | 586,796.05 | 1,449,524.70 |
| 2020 026 | COUNTY ATTORNY SEIZURE FUND | 026 | 92,270.82 | | | 92,270.82 |
| 2020 030 | RECORDS PRESERVATION | 030 | 35,666.38 | | | 35,666.38 |
| 2020 031 | ALTERNATIVE DISPUTE RESOLUTION031 | | 2,880.00 | | | 2,880.00 |
| 2020 032 | COURT REPRTR SERVICE FEE FUN032 | | 8,789.99 | | | 8,789.99 |
| 2020 033 | ABANDONED VEHICLE FUND | 033 | 1,196.37 | | | 1,196.37 |
| 2020 034 | SHERIFF FORF CHAPT 59 | 034 | 1,823.24 | 034 | 27,552.08 | 29,375.32 |
| 2020 035 | EQUIT FED SHERIFF FORF FD | 035 | 911.91 | | | 911.91 |
| 2020 036 | INMATE PHONE FUND | 036 | 13,537.59 | 036 | 180,039.11 | 193,576.70 |

Ann Johnson

April 20, 2020
(Exhibit #1)

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|--------------|--------------|
| 2020 038 ELECTION ADMINISTRATION FUND038 | | 23,566.10 | | | 23,566.10 |
| 2020 039 D. A. EQUIT FORF. SHARING | 039 | 21,991.41 | 039 | | 21,991.41 |
| 2020 040 BROWN COUNTY JURY FUND | JURY | | | | |
| 2020 041 CCL DRUG/SA DONATION FUND | 041 | 48,948.36 | 041 | | 48,948.36 |
| 2020 042 COUNTY ATTORNEY DONATION FUND042 | | 50,088.73 | | | 50,088.73 |
| 2020 043 PRE-TRIAL DIVERSION FUND | 043 | 10,934.20 | 043 | 92,066.28 | 103,000.48 |
| 2020 044 ARCHIVE FUND-DISTRICT CLERK | 044 | 2,952.47 | 044 | 27,600.00 | 30,552.47 |
| 2020 045 RECORDS ARCHIVE FUND | 045 | 26,135.76 | 045 | 321,558.67 | 347,694.43 |
| 2020 046 DIST CLERK RCDS PRESERVATION046 | | 6,484.91 | 046 | 133,560.84 | 140,045.75 |
| 2020 047 STATE DISBURSEMENT FUND | 047 | 5,552.09 | | | 5,552.09 |
| 2020 048 COURT RECORDS PRESERVATION F048 | | 18,606.71 | | | 18,606.71 |
| 2020 049 SURVEYOR FEE FUND | 049 | 1,300.00 | 049 | | 1,300.00 |
| 2020 050 LAW LIBRARY FUND | 050 | 3,468.97 | 050 | | 3,468.97 |
| 2020 053 DIST ATTY PROFESSIONAL FUND | 053 | 9,593.76 | | | 9,593.76 |
| 2020 054 VIOLENCE AGAINST WOMEN FUND | 054 | | | | |
| 2020 055 FEMA | 055 | 49,522.32 | 055 | | 49,522.32 |
| 2020 056 COUNTY CLERK TECH FUND | 056 | 2,164.25 | 056 | | 2,164.25 |
| 2020 057 DISTRICT CLERK TECH FUND | 057 | 2,576.98 | 057 | | 2,576.98 |
| 2020 060 DEBT SERVICE FUND | 060 | 407,474.23 | 060 | 1,097,400.35 | 1,504,874.58 |
| 2020 061 RURAL ADDRESSING FUND | 061 | 12,946.27 | | | 12,946.27 |
| 2020 062 CAPITAL PROJECTS FUND | 062 | 31,694.48 | 062 | | 31,694.48 |
| 2020 063 LONG TERM DEBT | | | | | |
| 2020 064 EPP CO FUND | 064 | 33,217.79 | 064 | | 33,217.79 |
| 2020 065 BUREAU OF JUSTICE BLOCK GRAN065 | | 2,116.39 | | | 2,116.39 |
| 2020 066 SCAAP INMATE FUND | 066 | 14,851.03 | | | 14,851.03 |
| 2020 070 JUVENILE PROBATION FUND | 070 | 70,469.17 | | | 70,469.17 |
| 2020 075 ADULT PROBATION | 075 | | | | |
| 2020 082 CHAPTER 19 VOTER REGISTRATIO082 | | 4,007.79 | | | 4,007.79 |

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|---------------|---------------|
| 2020 084 TAC SPECIAL P & I FUND | 084 | 3,332.68 | 084 | 38,814.45 | 42,147.13 |
| 2020 085 PAYROLL FUND | PAYROLL | 31,658.89 | | | 31,658.89 |
| 2020 086 CRT INITIATED GUARDIANSHIP | 086 | 9,326.51 | | | 9,326.51 |
| 2020 087 COMBINED CONDUIT FUND | 087 | 114,988.66 | | | 114,988.66 |
| 2020 088 COURT OF APPEALS FEE FUND | 088 | 635.00 | | | 635.00 |
| 2020 090 BROWN COUNTY MEDICAL FSA | 090 | 25,376.61 | 090 | | 25,376.61 |
| 2020 096 DIST CLK RECORDS MGMT FUND | 096 | 2,592.03 | 096 | 33,509.13 | 36,101.16 |
| 2020 097 VITAL RECORDS PRESERVATION F097 | 097 | 4,251.98 | 097 | | 4,251.98 |
| 2020 098 RECORDS MANAGEMENT FUND | 098 | 26,427.19 | 098 | 278,060.85 | 304,488.04 |
| 2020 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT | | 7,502.35 | | | 7,502.35 |
| TOTAL | | 3,931,501.00 | | 16,000,587.29 | 19,932,088.29 |