

| FUND NAME                                | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT             | TDOA AMOUNT                 | FUND TOTAL    |
|------------------------------------------|------------------|-----------------|--------------------------|-----------------------------|---------------|
| 2020 010 GENERAL FUND                    | 010              | 63,516.99       | MAIN<br>MAIN<br>MAIN     | 12,250,143.95<br>302,648.46 | 12,616,309.40 |
| 2020 011 C. A. FORFEITURE FUND           | 011              | 13,708.25       |                          |                             | 13,708.25     |
| 2020 012 JUSTICE COURT TECHNOLOGY FUND   | 012              | 931.92          | 012                      | 30,143.90                   | 31,075.82     |
| 2020 013 COURTHOUSE SECURITY FUND        | 013              | 19,775.31       | 013                      |                             | 19,775.31     |
| 2020 014 C. A. HOT CHECK FUND            | 014              | 1,146.02        |                          |                             | 1,146.02      |
| 2020 015 D. A. FORFEITURE FUND           | 015              | 21,474.48       | 015                      | 125,616.63                  | 147,091.11    |
| 2020 016 D.A. SSOPF FUND                 | 016              | 1,889.04        |                          |                             | 1,889.04      |
| 2020 017 SHERIFF DEPT CONTRIBUTION FUND  | 017              | 13,300.62       | 017                      | 40,000.00                   | 53,300.62     |
| 2020 018 SHERIFF TRAINING FUND           | 018              | 4,076.91        |                          |                             | 4,076.91      |
| 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              | 262,488.87      | 021<br>021               | 75,413.71                   | 337,902.58    |
| 2020 022 PRECINCT #2 FUND                | 022              | 229,096.34      | 022                      | 105,166.60                  | 334,262.94    |
| 2020 023 PRECINCT #3 FUND                | 023              | 58,203.76       | 023<br>023<br>023<br>023 | 106,319.07                  | 164,522.83    |
| 2020 024 PRECINCT #4 FUND                | 024              | 251,611.27      | 024<br>024               | 148,177.16                  | 399,788.43    |
| 2020 025 ROAD & FLOOD FUND               | 025              | 753,059.78      | 025                      | 586,796.05                  | 1,339,855.83  |
| 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 RESOLUTION  | 031              | 8,701.69        |                          |                             | 8,701.69      |
| 2020 032 COURT REPORTER SERVICE FEE FUND | 032              | 1,196.37        |                          |                             | 1,196.37      |
| 2020 033 ABANDONED VEHICLE FUND          | 033              | 1,823.24        | 034                      | 27,552.08                   | 29,375.32     |
| 2020 034 SHERIFF FORF CHAPT 59           | 034              | 911.91          |                          |                             | 911.91        |
| 2020 035 EQUIT FED SHERIFF FORF FD       | 035              | 13,257.49       | 036                      | 180,039.11                  | 193,296.60    |
| 2020 036 INMATE PHONE FUND               | 036              |                 |                          |                             |               |

*Ann Kypour*

*May 4, 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              | 2,961.26        | 044          | 27,600.00    | 30,561.26    |
| 2020 045 RECORDS ARCHIVE FUND             | 045              | 26,238.18       | 045          | 321,558.67   | 347,796.85   |
| 2020 046 DIST CLERK RCDS PRESERVATION046  |                  | 6,527.45        | 046          | 133,560.84   | 140,088.29   |
| 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              | 1,024.20        | 050          |              | 1,024.20     |
| 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              | 412,037.90      | 060          | 1,097,400.35 | 1,509,438.25 |
| 2020 061 RURAL ADDRESSING FUND            | 061              | 12,945.52       |              |              | 12,945.52    |
| 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              | 64,123.87       |              |              | 64,123.87    |
| 2020 075 ADULT PROBATION                  | 075              |                 |              |              |              |
| 2020 082 CHAPTER 19 VOTER REGISTRATIO082  |                  | 5,313.41        |              |              | 5,313.41     |

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| 2020 084 TAC SPECIAL P & I FUND                 | 084              | 6,319.03        | 084          | 38,814.45     | 45,133.48     |
| 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              | 1,294.00        |              |               | 1,294.00      |
| 2020 088 COURT OF APPEALS FEE FUND              | 088              |                 |              |               |               |
| 2020 090 BROWN COUNTY MEDICAL FSA               | 090              | 29,717.89       | 090          |               | 29,717.89     |
| 2020 096 DIST CLK RECORDS MGMT FUND             | 096              | 2,602.70        | 096          | 33,509.13     | 36,111.83     |
| 2020 097 VITAL RECORDS PRESERVATION F097        | 097              | 3,166.56        | 097          |               | 3,166.56      |
| 2020 098 RECORDS MANAGEMENT FUND                | 098              | 26,515.75       | 098          | 278,060.85    | 304,576.60    |
| 2020 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT |                  | 6,640.65        |              |               | 6,640.65      |
| TOTAL                                           |                  | 2,849,132.49    |              | 16,000,587.29 | 18,849,719.78 |