

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDQA ACCOUNT	TDQA AMOUNT	FUND TOTAL
2020 010	GENERAL FUND	010	332,256.73	MAIN MAIN MAIN	10,700,143.95 302,648.46	11,335,049.14
2020 011	C. A. FORFEITURE FUND	011	13,500.46			13,500.46
2020 012	JUSTICE COURT TECHNOLOGY FUN012	012	2,182.24		30,143.90	32,326.14
2020 013	COURTHOUSE SECURITY FUND	013	40,084.59			40,084.59
2020 014	C. A. HOT CHECK FUND	014	1,506.41			1,506.41
2020 015	D. A. FORFEITURE FUND	015	21,415.01		125,616.63	147,031.64
2020 016	D. A. SSOFP FUND	016	1,889.17			1,889.17
2020 017	SHERIFF DEPT CONTRIBUTION FU017	017	10,607.49		40,000.00	50,607.49
2020 018	SHERIFF TRAINING FUND	018	2,413.53			2,413.53
2020 019	INDIGENT DEFENSE GRANT	019				25,498.37
2020 020	CONTINGENCY EMERGENCY FUND	020	25,498.37			25,498.37
2020 021	PRECINCT #1 FUND	021	181,376.99	021	75,413.71	256,790.70
2020 022	PRECINCT #2 FUND	022	170,001.85	022	105,166.60	275,168.45
2020 023	PRECINCT #3 FUND	023	34,710.94	023 023 023	106,319.07	141,030.01
2020 024	PRECINCT #4 FUND	024	244,691.92	024 024	148,177.16	392,869.08
2020 025	ROAD & FLOOD FUND	025	594,126.12	025	586,796.05	1,180,922.17
2020 026	COUNTY ATTORNY SEIZURE FUND	026	92,276.30			92,276.30
2020 030	RECORDS PRESERVATION	030	35,906.17			35,906.17
2020 031	ALTERNATIVE DISPUTE RESOLUTION031	031	1,530.00			1,530.00
2020 032	COURT REPRTR SERVICE FEE FUN032	032	10,106.10			10,106.10
2020 033	ELECTIONS HAVA GRAND FUND	033				29,381.85
2020 034	SHERIFF FORF CHAPT 59	034	1,829.77	034	27,552.08	29,381.85
2020 035	EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2020 036	INMATE PHONE FUND	036	18,458.85	036	180,039.11	198,497.96

Ann Rypson

June 22, 2020
(Exhibit #1)

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 038 ELECTION ADMINISTRATION FUND038		17,297.51			17,297.51
2020 039 D. A. EQUIT FORF. SHARING	039	21,992.72	039		21,992.72
2020 040 BROWN COUNTY JURY FUND	JURY				
2020 041 CCL DRUG/SA DONATION FUND	041	48,953.21	041		48,953.21
2020 042 COUNTY ATTORNEY DONATION FUND042		50,091.87			50,091.87
2020 043 PRE-TRIAL DIVERSION FUND	043	11,031.33	043	92,066.28	103,097.61
2020 044 ARCHIVE FUND-DISTRICT CLERK 044	044	3,438.25	044	27,600.00	31,038.25
2020 045 RECORDS ARCHIVE FUND	045	37,035.99	045	321,558.67	358,594.66
2020 046 DIST CLERK RCDS PRESERVATION046	046	7,791.89	046	133,560.84	141,352.73
2020 047 STATE DISBURSEMENT FUND	047	5,560.94			5,560.94
2020 048 COURT RECORDS PRESERVATION F048		19,227.83			19,227.83
2020 049 SURVEYOR FEE FUND	049	1,800.00	049		1,800.00
2020 050 LAW LIBRARY FUND	050	3,469.14	050		3,469.14
2020 053 DIST ATTY PROFESSIONAL FUND 053		9,594.33			9,594.33
2020 054 VIOLENCE AGAINST WOMEN FUND 054					
2020 055 FEMA	055	1,139,205.76	055		1,139,205.76
2020 056 COUNTY CLERK TECH FUND	056	2,239.35	056		2,239.35
2020 057 DISTRICT CLERK TECH FUND	057	2,677.14	057		2,677.14
2020 060 DEBT SERVICE FUND	060	449,936.62	060	1,097,400.35	1,547,336.97
2020 061 RURAL ADDRESSING FUND	061	15,227.33			15,227.33
2020 062 CAPITAL PROJECTS FUND	062	31,694.48	062		31,694.48
2020 063 LONG TERM DEBT					
2020 064 EPP CO FUND	064	33,219.78	064		33,219.78
2020 065 BUREAU OF JUSTICE BLOCK GRAN065		2,116.52			2,116.52
2020 066 SCAAP INMATE FUND	066	14,851.03			14,851.03
2020 070 JUVENILE PROBATION FUND	070	53,441.60			53,441.60
2020 075 ADULT PROBATION	075				
2020 082 CHAPTER 19 VOTER REGISTRATION082		13,324.70			13,324.70

DATE 06/22/2020 TIME 08:38

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 084 TAC SPECIAL P & I FUND	084	6,328.39	084	38,814.45	45,142.84
2020 085 PAYROLL FUND	PAYROLL	31,658.89			31,658.89
2020 086 CRT INITIATED GUARDIANSHIP	086	9,877.04			9,877.04
2020 087 COMBINED CONDUIT FUND	087	50,621.76			50,621.76
2020 088 COURT OF APPEALS FEE FUND	088	510.00			510.00
2020 090 BROWN COUNTY MEDICAL FSA	090	31,358.40	090	33,509.13	31,358.40
2020 096 DIST CLK RECORDS MGMT FUND	096	3,111.41	096	36,620.54	3,274.18
2020 097 VITAL RECORDS PRESERVATION F097	097	3,274.18	097	278,060.85	3,274.18
2020 098 RECORDS MANAGEMENT FUND	098	37,263.42	098	8,796.23	315,324.27
2020 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		8,796.23			8,796.23
TOTAL		4,015,299.96		14,450,587.29	18,465,887.25