

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010	GENERAL FUND	010	208,706.93	MAIN MAIN MAIN	10,000,143.95 302,648.46	10,511,499.34
2020 011	C. A. FORFEITURE FUND	011	12,724.65			12,724.65
2020 012	JUSTICE COURT TECHNOLOGY FUND	012	2,341.24		30,143.90	32,485.14
2020 013	COURTHOUSE SECURITY FUND	013	19,627.36			19,627.36
2020 014	C. A. HOT CHECK FUND	014	2,331.87			2,331.87
2020 015	D. A. FORFEITURE FUND	015	21,249.34		125,616.63	146,865.97
2020 016	D.A. SSOPE FUND	016	1,889.26			1,889.26
2020 017	SHERIFF DEPT CONTRIBUTION FUND	017	10,317.22		40,000.00	50,317.22
2020 018	SHERIFF TRAINING FUND	018	2,113.66			2,113.66
2020 019	COVID-19 FUND	019	141,548.00			141,548.00
2020 020	CONTINGENCY EMERGENCY FUND	020	25,499.45			25,499.45
2020 021	PRECINCT #1 FUND	021	176,573.51		75,413.71	251,987.22
2020 022	PRECINCT #2 FUND	022	118,724.85		105,166.60	223,891.45
2020 023	PRECINCT #3 FUND	023	13,609.75		106,319.07	119,928.82
2020 024	PRECINCT #4 FUND	024	221,449.23		148,177.16	369,626.39
2020 025	ROAD & FLOOD FUND	025	457,586.01		586,796.05	1,044,382.06
2020 026	COUNTY ATTORNY SEIZURE FUND	026	92,280.20			92,280.20
2020 030	RECORDS PRESERVATION	030	36,021.95			36,021.95
2020 031	ALTERNATIVE DISPUTE RESOLUTION	031	10,572.53			10,572.53
2020 032	COURT REPORTER SERVICE FUND	032	32,574.05			32,574.05
2020 033	ELECTIONS HAVA GRANT FUND	033	1,832.79		27,552.08	29,384.87
2020 034	SHERIFF FORF CHAPT 59	034	911.91			911.91
2020 035	EQUIT FED SHERIFF FORF FD	035	18,487.84		180,039.11	198,526.95
2020 036	INMATE PHONE FUND	036				

Ann Ryan

July 27, 2020
(Exhibit #2)

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 038	ELECTION ADMINISTRATION FUND038		17,488.26			17,488.26
2020 039	D. A. EQUIT FORF. SHARING	039	21,993.66	039		21,993.66
2020 040	BROWN COUNTY JURY FUND	JURY				
2020 041	CCL DRUG/SA DONATION FUND	041	48,956.66	041		48,956.66
2020 042	COUNTY ATTORNEY DONATION FUND042		50,094.11			50,094.11
2020 043	PRE-TRIAL DIVERSION FUND	043	11,111.14	043	92,066.28	103,177.42
2020 044	ARCHIVE FUND-DISTRICT CLERK	044	3,705.50	044	27,600.00	31,305.50
2020 045	RECORDS ARCHIVE FUND	045	44,552.02	045	321,558.67	366,110.69
2020 046	DIST CLERK RCDS PRESERVATION046		8,455.67	046	133,560.84	142,016.51
2020 047	STATE DISBURSEMENT FUND	047	5,561.18			5,561.18
2020 048	COURT RECORDS PRESERVATION F048		19,568.64			19,568.64
2020 049	SURVEYOR FEE FUND	049	2,300.00	049		2,300.00
2020 050	LAW LIBRARY FUND	050	1,682.96	050		1,682.96
2020 053	DIST ATTY PROFESSIONAL FUND	053	9,792.75			9,792.75
2020 054	VIOLENCE AGAINST WOMEN FUND	054				
2020 055	FEMA	055	352,976.35	055		352,976.35
2020 056	COUNTY CLERK TECH FUND	056	2,272.80	056		2,272.80
2020 057	DISTRICT CLERK TECH FUND	057	2,697.25	057		2,697.25
2020 060	DEBT SERVICE FUND	060	462,235.23	060	1,097,400.35	1,559,635.58
2020 061	RURAL ADDRESSING FUND	061	15,218.88			15,218.88
2020 062	CAPITAL PROJECTS FUND	062	31,694.48	062		31,694.48
2020 063	LONG TERM DEBT					
2020 064	EPP CO FUND	064	33,221.19	064		33,221.19
2020 065	BUREAU OF JUSTICE BLOCK GRAN065		2,116.61			2,116.61
2020 066	SCAP INMATE FUND	066	14,851.03			14,851.03
2020 070	JUVENILE PROBATION FUND	070	25,989.55			25,989.55
2020 075	ADULT PROBATION	075				
2020 082	CHAPTER 19 VOTER REGISTRATIO082		12,291.17			12,291.17

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2020 084 TAC SPECIAL P & I FUND	084	6,332.82	084	38,814.45	45,147.27
2020 085 PAYROLL FUND	PAYROLL	31,658.89			31,658.89
2020 086 CRT INITIATED GUARDIANSHIP	086	9,637.43			9,637.43
2020 087 COMBINED CONDUIT FUND	087	76,402.66			76,402.66
2020 088 COURT OF APPEALS FEE FUND	088	240.00			240.00
2020 090 BROWN COUNTY MEDICAL FSA	090	32,282.62	090		32,282.62
2020 096 DIST CLK RECORDS MGMT FUND	096	3,394.70	096	33,509.13	36,903.83
2020 097 VITAL RECORDS PRESERVATION F097	097	3,382.65	097		3,382.65
2020 098 RECORDS MANAGEMENT FUND	098	40,203.52	098	278,060.85	318,264.37
2020 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		7,899.87-			7,899.87-
TOTAL		3,025,436.11		13,750,587.29	16,776,023.40