

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	010	177,556.59	MAIN MAIN MAIN	9,200,143.95 302,648.46	9,680,349.00
2020 011 C. A. FORFEITURE FUND	011	12,507.30			12,507.30
2020 012 JUSTICE COURT TECHNOLOGY FUN012		2,264.74	012	30,143.90	32,408.64
2020 013 COURTHOUSE SECURITY FUND	013	39,317.27	013		39,317.27
2020 014 C. A. HOT CHECK FUND	014	2,564.14			2,564.14
2020 015 D. A. FORFEITURE FUND	015	23,542.86	015	125,616.63	149,159.49
2020 016 D.A. SSOPF FUND	016	1,889.35			1,889.35
2020 017 SHERIFF DEPT CONTRIBUTION FU017		10,144.69	017	40,000.00	50,144.69
2020 018 SHERIFF TRAINING FUND	018	2,213.75			2,213.75
2020 019 COVID-19 FUND	019	140,001.25	019		140,001.25
2020 020 CONTINGENCY EMERGENCY FUND	020	25,500.51			25,500.51
2020 021 PRECINCT #1 FUND	021	150,581.09	021	75,413.71	225,994.80
2020 022 PRECINCT #2 FUND	022	83,446.81	022	105,166.60	188,613.41
2020 023 PRECINCT #3 FUND	023	10,838.03	023 023 023 023	106,319.07	117,157.10
2020 024 PRECINCT #4 FUND	024	195,994.94	024 024	148,177.16	344,172.10
2020 025 ROAD & FLOOD FUND	025	303,648.39	025	586,796.05	890,444.44
2020 026 COUNTY ATTORNY SEIZURE FUND	026	92,284.02			92,284.02
2020 030 RECORDS PRESERVATION	030	36,182.64			36,182.64
2020 031 ALTERNATIVE DISPUTE RESOLUTION031		720.00			720.00
2020 032 COURT REPRTR SERVICE FEE FUN032		11,190.53			11,190.53
2020 033 ELECTIONS HAVA GRANT FUND	033	159,800.58			159,800.58
2020 034 SHERIFF FORF CHAPT 59	034	1,832.87	034	27,552.08	29,384.95
2020 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2020 036 INMATE PHONE FUND	036	22,912.77	036	180,039.11	202,951.88

August 17, 2020
(Exhibit #1)

Ann Johnson

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 038 ELECTION ADMINISTRATION FUND038		17,488.99			17,488.99
2020 039 D. A. EQUIT FORF. SHARING	039	21,994.57	039		21,994.57
2020 040 BROWN COUNTY JURY FUND	JURY				
2020 041 CCL DRUG/SA DONATION FUND	041	48,960.03	041		48,960.03
2020 042 COUNTY ATTORNEY DONATION FUND042		50,096.30			50,096.30
2020 043 PRE-TRIAL DIVERSTION FUND	043	11,111.60	043	92,066.28	103,177.88
2020 044 ARCHIVE FUND-DISTRICT CLERK	044	4,003.15	044	27,600.00	31,603.15
2020 045 RECORDS ARCHIVE FUND	045	52,137.86	045	321,558.67	373,696.53
2020 046 DIST CLERK RCDS PRESERVATION046		9,182.78	046	133,560.84	142,743.62
2020 047 STATE DISBURSEMENT FUND	047	5,569.92			5,569.92
2020 048 COURT RECORDS PRESERVATION F048		19,689.45			19,689.45
2020 049 SURVEYOR FEE FUND	049		049		
2020 050 LAW LIBRARY FUND	050	2,971.31	050		2,971.31
2020 053 DIST ATTY PROFESSIONAL FUND	053	9,793.15			9,793.15
2020 054 VIOLENCE AGAINST WOMEN FUND	054				
2020 055 FEMA	055	322,537.93	055		322,537.93
2020 056 COUNTY CLERK TECH FUND	056	2,314.08	056		2,314.08
2020 057 DISTRICT CLERK TECH FUND	057	2,720.36	057		2,720.36
2020 060 DEBT SERVICE FUND	060	465,853.79	060	1,097,400.35	1,563,254.14
2020 061 RURAL ADDRESSING FUND	061	12,935.57			12,935.57
2020 062 CAPITAL PROJECTS FUND	062	31,694.48	062		31,694.48
2020 063 LONG TERM DEBT					
2020 064 EPP CO FUND	064	33,222.57	064		33,222.57
2020 065 BUREAU OF JUSTICE BLOCK GRAN065		2,116.70			2,116.70
2020 066 SCAP INMATE FUND	066	14,851.03			14,851.03
2020 070 JUVENILE PROBATION FUND	070	19,926.19			19,926.19
2020 075 ADULT PROBATION	075				
2020 082 CHAPTER 19 VOTER REGISTRATIO082		12,262.20			12,262.20

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 084	TAC SPECIAL P & I FUND	084	6,333.08	084	38,814.45	45,147.53
2020 085	PAYROLL FUND	PAYROLL	31,658.89			31,658.89
2020 086	CRT INITIATED GUARDIANSHIP	086	9,507.81			9,507.81
2020 087	COMBINED CONDUIT FUND	087	39,465.28			39,465.28
2020 088	COURT OF APPEALS FEE FUND	088	480.00			480.00
2020 090	BROWN COUNTY MEDICAL FSA	090	36,045.93	090		36,045.93
2020 096	DIST CLK RECORDS MGMT FUND	096	3,800.30	096	33,509.13	37,309.43
2020 097	VITAL RECORDS PRESERVATION F097	097	3,609.79	097		3,609.79
2020 098	RECORDS MANAGEMENT FUND	098	47,778.65	098	278,060.85	325,839.50
2020 099	BROWN CO. OPERATIONS CLEARINOP CL ACCT		7,696.00-			7,696.00-
TOTAL			2,852,264.77		12,950,587.29	15,802,852.06