

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	010	442,583.85	MAIN MAIN MAIN	8,200,143.95 302,648.46	8,945,376.26
2020 011 C. A. FORFEITURE FUND	011	12,500.60			12,500.60
2020 012 JUSTICE COURT TECHNOLOGY FUN012		1,267.04	012	30,143.90	31,410.94
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	23,552.46	015	125,616.63	149,169.09
2020 016 D.A. SSOFP FUND	016	1,889.35			1,889.35
2020 017 SHERIFF DEPT CONTRIBUTION FU017		10,147.75	017	40,000.00	50,147.75
2020 018 SHERIFF TRAINING FUND	018	2,123.75			2,123.75
2020 019 COVID-19 FUND	019	136,036.00	019		136,036.00
2020 020 CONTINGENCY EMERGENCY FUND	020	25,500.51			25,500.51
2020 021 PRECINCT #1 FUND	021	290,586.19	021	75,413.71	365,999.90
2020 022 PRECINCT #2 FUND	022	223,364.92	022	105,166.60	328,531.52
2020 023 PRECINCT #3 FUND	023	157,635.17	023 023 023 023	106,319.07	263,954.24
2020 024 PRECINCT #4 FUND	024	337,895.04	024 024	148,177.16	486,072.20
2020 025 ROAD & FLOOD FUND	025	280,055.70	025	586,796.05	866,851.75
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		10,972.12			10,972.12
2020 033 ELECTIONS HAVA GRANT FUND	033	159,800.58			159,800.58
2020 034 SHERIFF FORF CHAPT 59	034	3,339.61	034	27,552.08	30,891.69
2020 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2020 036 INMATE PHONE FUND	036	21,626.18	036	180,039.11	201,665.29

August 24, 2020
(Exhibit # 1)

Don Simpson

DATE 08/24/2020 TIME 08:36

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

DATE	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			21,994.57
2020 040	BROWN COUNTY JURY FUND	JURY				
2020 041	CCL DRUG/SA DONATION FUND	041	48,960.03			48,960.03
2020 042	COUNTY ATTORNEY DONATION FUND042		50,096.30			50,096.30
2020 043	PRE-TRIAL DIVERSION FUND	043	11,118.64		92,066.28	103,184.92
2020 044	ARCHIVE FUND-DISTRICT CLERK 044		4,003.15		27,600.00	31,603.15
2020 045	RECORDS ARCHIVE FUND	045	52,137.86		321,558.67	373,696.53
2020 046	DIST CLERK RCDS PRESERVATION046		9,182.78		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				
2020 050	LAW LIBRARY FUND	050	188.20			188.20
2020 053	DIST ATTY PROFESSIONAL FUND 053		9,793.15			9,793.15
2020 054	VIOLENCE AGAINST WOMEN FUND 054					
2020 055	FEMA	055	302,547.93			302,547.93
2020 056	COUNTY CLERK TECH FUND	056	2,314.08			2,314.08
2020 057	DISTRICT CLERK TECH FUND	057	2,720.36			2,720.36
2020 060	DEBT SERVICE FUND	060	470,803.22		1,097,400.35	1,568,203.57
2020 061	RURAL ADDRESSING FUND	061	12,935.57			12,935.57
2020 062	CAPITAL PROJECTS FUND	062	31,694.48			31,694.48
2020 063	LONG TERM DEBT					
2020 064	EPP CO FUND	064	33,222.57			33,222.57
2020 065	BUREAU OF JUSTICE BLOCK GRAN065		2,116.70			2,116.70
2020 066	SCAAP INMATE FUND	066	14,851.03			14,851.03
2020 070	JUVENILE PROBATION FUND	070	19,487.49			19,487.49
2020 075	ADULT PROBATION	075				
2020 082	CHAPTER 19 VOTER REGISTRATIO082		12,262.20			12,262.20

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 084 TAC SPECIAL P & I FUND	084	6,336.05	084	38,814.45	45,150.50
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	36,567.28			36,567.28
2020 088 COURT OF APPEALS FEE FUND	088	480.00			480.00
2020 090 BROWN COUNTY MEDICAL FSA	090	35,513.35	090		35,513.35
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	3,492.67	097		3,492.67
2020 098 RECORDS MANAGEMENT FUND	098	47,778.65	098	278,060.85	325,839.50
2020 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		8,796.23-			8,796.23-
TOTAL		3,634,374.24		11,950,587.29	15,584,961.53