

DATE 09/14/2020 TIME 08:36

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2020 010 GENERAL FUND	010	673,167.21	MAIN MAIN MAIN	7,200,143.95 302,648.46	8,175,959.62
2020 011 C. A. FORFEITURE FUND	011	12,229.00			12,229.00
2020 012 JUSTICE COURT TECHNOLOGY FUND012		1,751.96	012	30,143.90	31,895.86
2020 013 COURTHOUSE SECURITY FUND	013	18,931.12	013		18,931.12
2020 014 C. A. HOT CHECK FUND	014	2,564.14			2,564.14
2020 015 D. A. FORFEITURE FUND	015	23,462.46	015	125,616.63	149,079.09
2020 016 D.A. SDOFF FUND	016	1,889.35			1,889.35
2020 017 SHERIFF DEPT CONTRIBUTION FUND017		10,247.75	017	40,000.00	50,247.75
2020 018 SHERIFF TRAINING FUND	018	2,123.75			2,123.75
2020 019 COVID-19 FUND	019	99,132.89	019		99,132.89
2020 020 CONTINGENCY EMERGENCY FUND	020	25,500.51			25,500.51
2020 021 PRECINCT #1 FUND	021	276,012.82	021	75,413.71	351,426.53
2020 022 PRECINCT #2 FUND	022	213,653.28	022	105,166.60	318,819.88
2020 023 PRECINCT #3 FUND	023	139,874.05	023 023 023 023	106,319.07	246,193.12
2020 024 PRECINCT #4 FUND	024	324,261.26	024 024	148,177.16	472,438.42
2020 025 ROAD & FLOOD FUND	025	123,041.31	025	586,796.05	709,837.36
2020 026 COUNTY ATTORNY SEIZURE FUND 026		135,857.02			135,857.02
2020 030 RECORDS PRESERVATION	030	36,306.97			36,306.97
2020 031 ALTERNATIVE DISPUTE RESOLUTION031		1,575.00			1,575.00
2020 032 COURT REPRTR SERVICE FEE FUND032		11,822.91			11,822.91
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	27,860.64	036	180,039.11	207,899.75

Ann Rypson

September 14, 2020
(Exhibit #1)

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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	044	4,335.49		27,600.00	31,935.49
2020 045 RECORDS ARCHIVE FUND	045	60,095.17		321,558.67	381,653.84
2020 046 DIST CLERK RCDS PRESERVATION046	046	9,776.15		133,560.84	143,336.99
2020 047 STATE DISBURSEMENT FUND	047	5,603.54			5,603.54
2020 048 COURT RECORDS PRESERVATION F048	048	19,909.45			19,909.45
2020 049 SURVEYOR FEE FUND	049				
2020 050 LAW LIBRARY FUND	050	2,214.07			2,214.07
2020 053 DIST ATTY PROFESSIONAL FUND 053		9,793.15			9,793.15
2020 054 VIOLENCE AGAINST WOMEN FUND 054					
2020 055 FEMA	055	278,620.59			278,620.59
2020 056 COUNTY CLERK TECH FUND	056	2,350.46			2,350.46
2020 057 DISTRICT CLERK TECH FUND	057	2,756.36			2,756.36
2020 060 DEBT SERVICE FUND	060	8,095.48		197,400.35	205,495.83
2020 061 RURAL ADDRESSING FUND	061	12,934.82			12,934.82
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 SCAP INMATE FUND	066	14,851.03			14,851.03
2021 070 JUVENILE PROBATION FUND	070				
2021 075 ADULT PROBATION	075				
2020 082 CHAPTER 19 VOTER REGISTRATION082		12,262.20			12,262.20

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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	9,627.81			9,627.81
2020 087 COMBINED CONDUIT FUND	087	64,077.26			64,077.26
2020 088 COURT OF APPEALS FEE FUND	088	285.00			285.00
2020 090 BROWN COUNTY MEDICAL FSA	090	39,363.92	090	33,509.13	39,363.92
2020 096 DIST CLK RECORDS MGMT FUND	096	4,052.92	096		37,562.05
2020 097 VITAL RECORDS PRESERVATION F097	097	3,752.67	097		3,752.67
2020 098 RECORDS MANAGEMENT FUND	098	55,886.05	098	278,060.85	333,946.90
2020 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		39,292.05-			39,292.05-
TOTAL		3,161,356.26		10,050,587.29	13,211,943.55