

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	010	585,892.04	MAIN MAIN MAIN	6,300,143.95 302,648.46	7,188,684.45
2021 011 C. A. FORFEITURE FUND	011	11,918.73	012	30,143.90	11,918.73
2021 012 JUSTICE COURT TECHNOLOGY FUN012	013	1,536.57	013	3,865.85	31,680.47
2021 013 COURTHOUSE SECURITY FUND	014	3,865.85	015	2,564.31	3,865.85
2021 014 C. A. HOT CHECK FUND	015	2,564.31	017	145,616.63	2,564.31
2021 015 D. A. FORFEITURE FUND	016	6,071.11	019	45,000.00	151,687.74
2021 016 D.A. SSOPF FUND	017	1,889.50	021	75,413.71	1,889.50
2021 017 SHERIFF DEPT CONTRIBUTION FU017	018	5,273.89	022	105,166.60	50,273.89
2021 018 SHERIFF TRAINING FUND	019	1,723.88	023	106,319.07	1,723.88
2021 019 COVID-19 FUND	020	77,499.23	023	296,351.56	77,499.23
2021 020 CONTINGENCY EMERGENCY FUND	021	220,937.85	022	219,081.79	25,502.15
2021 021 PRECINCT #1 FUND	022	113,915.19	023	192,487.44	296,351.56
2021 022 PRECINCT #2 FUND	023	86,168.37	024	444,622.99	219,081.79
2021 023 PRECINCT #3 FUND	024	296,445.83	025	548,427.82	192,487.44
2021 024 PRECINCT #4 FUND	025	61,631.77	026	135,869.93	444,622.99
2021 025 ROAD & FLOOD FUND	030	10,869.93	034	30,895.29	548,427.82
2021 026 COUNTY ATTORNY SEIZURE FUND	033	36,354.24	036	212,655.87	135,869.93
2021 030 RECORDS PRESERVATION	034	2,575.65			36,354.24
2021 031 ALTERNATIVE DISPUTE RESOLUTION031	034	12,439.63			2,575.65
2021 032 COURT REPRTR SERVICE FEE FUN032	034	134,533.02			12,439.63
2021 033 HAVA FUND	034	3,343.21			134,533.02
2021 034 SHERIFF FORF CHAPT 59	034	911.91			3,343.21
2021 035 EQUIT FED SHERIFF FORF FD	036	32,616.76			911.91
2021 036 INMATE PHONE FUND					32,616.76

Ann Ryperson

October 19, 2020
(Exhibit #1)

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 038 ELECTION ADMINISTRATION FUND038		17,490.11			17,490.11
2021 039 D. A. EQUIT FORF. SHARING	039	21,995.98	039		21,995.98
2021 040 BROWN COUNTY JURY FUND	JURY				
2021 041 CCL DRUG/SA DONATION FUND	041	48,965.25	041		48,965.25
2021 042 COUNTY ATTORNEY DONATION FUND042		50,099.69			50,099.69
2021 043 PRE-TRIAL DIVERSION FUND	043	2,131.71	043	101,066.28	103,197.99
2021 044 ARCHIVE FUND-DISTRICT CLERK	044	2,727.64	044	29,600.00	32,327.64
2021 045 RECORDS ARCHIVE FUND	045	12,575.13	045	376,558.67	389,133.80
2021 046 DIST CLERK RCDS PRESERVATION046		3,592.80	046	140,560.84	144,153.64
2021 047 STATE DISBURSEMENT FUND	047	5,603.89			5,603.89
2021 048 COURT RECORDS PRESERVATION F048		20,370.73			20,370.73
2021 049 SURVEYOR FEE FUND	049	750.00	049		750.00
2021 050 LAW LIBRARY FUND	050	3,976.14	050		3,976.14
2021 053 DIST ATTY PROFESSIONAL FUND	053	9,793.78			9,793.78
2021 054 VIOLENCE AGAINST WOMEN FUND	054				
2021 055 FEMA	055	248,955.53	055		248,955.53
2021 056 COUNTY CLERK TECH FUND	056	2,374.24	056		2,374.24
2021 057 DISTRICT CLERK TECH FUND	057	2,784.53	057		2,784.53
2021 060 DEBT SERVICE FUND	060	7,446.20	060	202,400.35	209,846.55
2021 061 RURAL ADDRESSING FUND	061	12,926.37			12,926.37
2021 062 CAPITAL PROJECTS FUND	062	31,694.48	062		31,694.48
2021 063 LONG TERM DEBT					
2021 064 EPP CO FUND	064	33,224.71	064		33,224.71
2021 065 BUREAU OF JUSTICE BLOCK GRANT065		2,116.83			2,116.83
2021 066 SCAAP INMATE FUND	066	14,851.03			14,851.03
2021 070 JUVENILE PROBATION FUND	070	15,705.78			15,705.78
2021 075 ADULT PROBATION	075				
2021 082 CHAPTER 19 VOTER REGISTRATIO082		5,942.84			5,942.84

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2021 084 TAC SPECIAL P & I FUND	084	1,341.79	084	43,814.45	45,156.24
2021 085 PAYROLL FUND	PAYROLL	31,658.89			31,658.89
2021 086 CRT INITIATED GUARDIANSHIP	086	9,448.39			9,448.39
2021 087 COMBINED CONDUIT FUND	087	96,000.06			96,000.06
2021 088 COURT OF APPEALS FEE FUND	088	333.59			333.59
2021 090 BROWN COUNTY MEDICAL FSA	090	33,513.89	090		33,513.89
2021 096 DIST CLK RECORDS MGMT FUND	096	1,548.72	096	36,509.13	38,057.85
2021 097 VITAL RECORDS PRESERVATION F097	097	3,812.16	097		3,812.16
2021 098 RECORDS MANAGEMENT FUND	098	9,177.47	098	332,060.85	341,238.32
2021 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		7,115.60			7,115.60
TOTAL		2,508,526.57		9,340,587.29	11,849,113.86