

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	010	1,323,120.34	MAIN MAIN MAIN	12,100,143.95 302,648.46	13,725,912.75
2021 011 C. A. FORFEITURE FUND	011	10,275.58			10,275.58
2021 012 JUSTICE COURT TECHNOLOGY FUN012	012	372.77		30,143.90	30,516.67
2021 013 COURTHOUSE SECURITY FUND	013	21,197.83			21,197.83
2021 014 C. A. HOT CHECK FUND	014	3,103.97			3,103.97
2021 015 D. A. FORFEITURE FUND	015	4,022.03		145,616.63	149,638.66
2021 016 D.A. SSOPE FUND	016	1,889.68			1,889.68
2021 017 SHERIFF DEPT CONTRIBUTION FU017	017	3,517.63		35,000.00	38,517.63
2021 018 SHERIFF TRAINING FUND	018	1.66			1.66
2021 019 COVID-19 FUND	019	17,990.55			17,990.55
2021 020 CONTINGENCY EMERGENCY FUND	020	25,504.21			25,504.21
2021 021 PRECINCT #1 FUND	021	62,893.45		475,413.71	538,307.16
2021 022 PRECINCT #2 FUND	022	80,595.59		102,166.60	182,762.19
2021 023 PRECINCT #3 FUND	023	67,856.05		106,319.07	174,175.12
2021 024 PRECINCT #4 FUND	024	97,874.98		548,177.16	646,052.14
2021 025 ROAD & FLOOD FUND	025	367,644.58		1,036,796.05	1,404,440.63
2021 026 COUNTY ATTORNY SEIZURE FUND	026	10,893.87		125,000.00	135,893.87
2021 030 RECORDS PRESERVATION	030	36,584.56			36,584.56
2021 031 ALTERNATIVE DISPUTE RESOLUTTI031					
2021 032 COURT REPRTR SERVICE FEE FUN032				10,450.81	10,450.81
2021 033 HAVA FUND	033	119,662.77			119,662.77
2021 034 SHERIFF FORF CHAPT 59	034	3,864.21		27,552.08	31,416.29
2021 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2021 036 INMATE PHONE FUND	036	85,602.04		180,039.11	265,641.15

Ann Rypson

February 8, 2021
(Exhibit # 5)

DATE 02/08/2021 TIME 08:37

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 038 ELECTION ADMINISTRATION FUND038		21,730.16			21,730.16
2021 039 D. A. EQUIT FORF. SHARING	039	19,902.63	039		19,902.63
2021 040 BROWN COUNTY JURY FUND	JURY				
2021 041 CCL DRUG/SA DONATION FUND	041	48,971.83	041		48,971.83
2021 042 COUNTY ATTORNEY DONATION FUN042		50,103.96			50,103.96
2021 043 PRE-TRIAL DIVERSION FUND	043	2,150.55	043	101,066.28	103,216.83
2021 044 ARCHIVE FUND-DISTRICT CLERK	044	1,525.03	044	11,600.00	13,125.03
2021 045 RECORDS ARCHIVE FUND	045	4,246.61	045	406,558.67	410,805.28
2021 046 DIST CLERK RCDS PRESERVATION046		1,453.19	046	125,560.84	127,014.03
2021 047 STATE DISBURSEMENT FUND	047	5,604.34			5,604.34
2021 048 COURT RECORDS PRESERVATION F048		21,472.42			21,472.42
2021 049 SURVEYOR FEE FUND	049	1,500.00	049		1,500.00
2021 050 LAW LIBRARY FUND	050	1,438.22	050		1,438.22
2021 053 DIST ATTY PROFESSIONAL FUND	053				
2021 054 VIOLENCE AGAINST WOMEN FUND	054	9,794.58			9,794.58
2021 055 FEMA	055	84,148.53	055		84,148.53
2021 056 COUNTY CLERK TECH FUND	056	2,501.70	056		2,501.70
2021 057 DISTRICT CLERK TECH FUND	057	2,892.76	057		2,892.76
2021 060 DEBT SERVICE FUND	060	488,263.63	060	202,400.35	690,663.98
2021 061 RURAL ADDRESSING FUND	061	10,647.02			10,647.02
2021 062 CAPITAL PROJECTS FUND	062	2,031,694.48	062		2,031,694.48
2021 063 LONG TERM DEBT					
2021 064 EPP CO FUND	064	33,227.41	064		33,227.41
2021 065 BUREAU OF JUSTICE BLOCK GRAN065		2,117.01			2,117.01
2021 066 SCAAP INMATE FUND	066	14,851.03			14,851.03
2021 070 JUVENILE PROBATION FUND	070	133,692.71			133,692.71
2021 075 ADULT PROBATION	075				
2021 082 CHAPTER 19 VOTER REGISTRATION082		2,085.63			2,085.63

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 084 TAC SPECIAL P & I FUND	084	1,350.00	084	43,814.45	45,164.45
2021 085 PAYROLL FUND	PAYROLL	77,527.19			77,527.19
2021 086 CRT INITIATED GUARDIANSHIP	086	6,630.32			6,630.32
2021 087 COMBINED CONDUIT FUND	087	1,583.30			1,583.30
2021 088 COURT OF APPEALS FEE FUND	088	440.00			440.00
2021 090 BROWN COUNTY MEDICAL FSA	090	25,114.23	090		25,114.23
2021 096 DIST CLK RECORDS MGMT FUND	096	1,956.59	096	35,009.13	36,965.72
2021 097 VITAL RECORDS PRESERVATION F097	097	3,915.80	097		3,915.80
2021 098 RECORDS MANAGEMENT FUND	098	5,027.94	098	352,060.85	357,088.79
2021 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		3,279.70-			3,279.70-
TOTAL		5,472,112.17		16,493,087.29	21,965,199.46