

COMBINED STATEMENT OF CASH POSITION FOR MARCH

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010	GENERAL FUND	010	2,364,749.10	MAIN MAIN MAIN	12,100,143.95 302,648.46	14,767,541.51
2021 011	C. A. FORFEITURE FUND	011	8,823.94			8,823.94
2021 012	JUSTICE COURT TECHNOLOGY FUND012		333.83	012	30,143.90	30,477.73
2021 013	COURTHOUSE SECURITY FUND	013	24,903.30	013	24,903.30	24,903.30
2021 014	C. A. HOT CHECK FUND	014	3,214.11			3,214.11
2021 015	D. A. FORFEITURE FUND	015	4,499.69	015	145,616.63	150,116.32
2021 016	D. A. SSOPE FUND	016	1,889.78			1,889.78
2021 017	SHERIFF DEPT CONTRIBUTION FU017		3,519.63	017	35,000.00	38,519.63
2021 018	SHERIFF TRAINING FUND	018	1.66			1.66
2021 019	COVID-19 FUND	019	12,915.03	019		12,915.03
2021 020	CONTINGENCY EMERGENCY FUND	020	25,505.36			25,505.36
2021 021	PRECINCT #1 FUND	021	78,566.33	021	475,413.71	553,980.04
2021 022	PRECINCT #2 FUND	022	98,924.01	022	102,166.60	201,090.61
2021 023	PRECINCT #3 FUND	023	77,805.36	023 023 023 023	106,319.07	184,124.43
2021 024	PRECINCT #4 FUND	024	106,865.36	024 024	548,177.16	655,042.52
2021 025	ROAD & FLOOD FUND	025	569,416.64	025	1,036,796.05	1,606,212.69
2021 026	COUNTY ATTORNY SEIZURE FUND	026	10,900.76	026	125,000.00	135,900.76
2021 030	RECORDS PRESERVATION	030	36,592.16			36,592.16
2021 031	ALTERNATIVE DISPUTE RESOLUTION031		645.00			645.00
2021 032	COURT REPRTR SERVICE FEE FUN032		10,847.34			10,847.34
2021 033	HAVA FUND	033	119,672.11			119,672.11
2021 034	SHERIFF FORF CHAPT 59	034	3,865.80	034	27,552.08	31,417.88
2021 035	EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2021 036	INMATE PHONE FUND	036	48,701.77	036	260,039.11	308,740.88

*Amr Johnson*

March 8, 2021  
(Exhibit #1)

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 038 ELECTION ADMINISTRATION FUND038		22,500.74			22,500.74
2021 039 D. A. EQUIT FORF. SHARING	039	19,903.53	039		19,903.53
2021 040 BROWN COUNTY JURY FUND	JURY				
2021 041 CCL DRUG/SA DONATION FUND	041	48,975.48	041		48,975.48
2021 042 COUNTY ATTORNEY DONATION FUND042		50,106.32			50,106.32
2021 043 PRE-TRIAL DIVERSION FUND	043	2,155.84	043	101,066.28	103,222.12
2021 044 ARCHIVE FUND-DISTRICT CLERK 044	043	1,775.74	044	11,600.00	13,375.74
2021 045 RECORDS ARCHIVE FUND	045	10,837.80	045	406,558.67	417,396.47
2021 046 DIST CLERK RCDS PRESERVATION046	045	1,810.60	046	125,560.84	127,371.44
2021 047 STATE DISBURSEMENT FUND	047	5,607.29			5,607.29
2021 048 COURT RECORDS PRESERVATION F048		21,653.39			21,653.39
2021 049 SURVEYOR FEE FUND	049	1,500.00	049		1,500.00
2021 050 LAW LIBRARY FUND	050	1,916.80	050		1,916.80
2021 053 DIST ATTY PROFESSIONAL FUND 053		9,795.02			9,795.02
2021 054 VIOLENCE AGAINST WOMEN FUND 054					
2021 055 FEMA	055	629,580.80	055		629,580.80
2021 056 COUNTY CLERK TECH FUND	056	2,536.02	056		2,536.02
2021 057 DISTRICT CLERK TECH FUND	057	2,916.89	057		2,916.89
2021 060 DEBT SERVICE FUND	060	7,775.50	060	752,400.35	760,175.85
2021 061 RURAL ADDRESSING FUND	061	10,655.53			10,655.53
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	33,228.91	064		33,228.91
2021 065 BUREAU OF JUSTICE BLOCK GRAN065		2,117.10			2,117.10
2021 066 SCAAP INMATE FUND	066	14,851.03			14,851.03
2021 070 JUVENILE PROBATION FUND	070	95,692.18			95,692.18
2021 075 ADULT PROBATION	075				
2021 082 CHAPTER 19 VOTER REGISTRATIO082		2,085.87			2,085.87

DATE 03/08/2021 TIME 08:38

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2021 084 TAC SPECIAL P & I FUND	084	1,352.31	084	43,814.45	45,166.76
2021 085 PAYROLL FUND	PAYROLL	77,527.19			77,527.19
2021 086 CRT INITIATED GUARDIANSHIP	086	6,990.60			6,990.60
2021 087 COMBINED CONDUIT FUND	087	43,454.09			43,454.09
2021 088 COURT OF APPEALS FEE FUND	088	215.00			215.00
2021 090 BROWN COUNTY MEDICAL FSA	090	25,567.51	090	35,009.13	25,567.51
2021 096 DIST CLK RECORDS MGMT FUND	096	2,188.23	096	35,009.13	37,197.36
2021 097 VITAL RECORDS PRESERVATION F097	097	4,037.84	097	4,037.84	4,037.84
2021 098 RECORDS MANAGEMENT FUND	098	11,677.22	098	352,060.85	363,738.07
2021 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		3,278.40-			3,278.40-
TOTAL		6,815,474.43		17,123,087.29	23,938,561.72