

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 010 GENERAL FUND	010	2,310,183.83	MAIN MAIN MAIN	12,100,143.95 302,648.46	14,712,976.24
2021 011 C. A. FORFEITURE FUND	011	8,648.82			8,648.82
2021 012 JUSTICE COURT TECHNOLOGY FUND012	012	333.83	012	30,143.90	30,477.73
2021 013 COURTHOUSE SECURITY FUND	013	25,939.56	013		25,939.56
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 FUND017	017	3,519.63	017	35,000.00	38,519.63
2021 018 SHERIFF TRAINING FUND	018	3,947.05			3,947.05
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	91,136.07	021	475,413.71	566,549.78
2021 022 PRECINCT #2 FUND	022	80,083.24	022	102,166.60	182,249.84
2021 023 PRECINCT #3 FUND	023	84,375.89	023 023 023 023	106,319.07	190,694.96
2021 024 PRECINCT #4 FUND	024	114,681.12	024 024	548,177.16	662,858.28
2021 025 ROAD & FLOOD FUND	025	498,972.40	025	1,036,796.05	1,535,768.45
2021 026 COUNTY ATTORNY SEIZURE FUND 026	026	10,900.76	026	125,000.00	135,900.76
2021 030 RECORDS PRESERVATION	030	36,639.61			36,639.61
2021 031 ALTERNATIVE DISPUTE RESOLUTION031	031	1,530.00			1,530.00
2021 032 COURT REPRTR SERVICE FEE FUN032	032	11,558.44			11,558.44
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	49,578.92	036	260,039.11	309,618.03

Ann Rypson

March 15, 2021
Exhibit #1

COMBINED STATEMENT OF CASH POSITION FOR MARCH

DATE	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	17,065.62	039		17,065.62
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	2,255.84	043	101,066.28	103,322.12
2021 044	ARCHIVE FUND-DISTRICT CLERK	044	2,095.74	044	11,600.00	13,695.74
2021 045	RECORDS ARCHIVE FUND	045	16,512.80	045	406,558.67	423,071.47
2021 046	DIST CLERK RCDS PRESERVATION046		2,473.80	046	125,560.84	128,034.64
2021 047	STATE DISBURSEMENT FUND	047	5,607.29			5,607.29
2021 048	COURT RECORDS PRESERVATION F048		22,053.39			22,053.39
2021 049	SURVEYOR FEE FUND	049	2,000.00	049		2,000.00
2021 050	LAW LIBRARY FUND	050	4,534.51	050		4,534.51
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	2,563.24	056		2,563.24
2021 057	DISTRICT CLERK TECH FUND	057	2,956.89	057		2,956.89
2021 060	DEBT SERVICE FUND	060	7,667.33	060	752,400.35	760,067.68
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	PPP 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	94,438.64			94,438.64
2021 075	ADULT PROBATION	075				
2021 082	CHAPTER 19 VOTER REGISTRATION082		2,085.87			2,085.87

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2021 084 TAC SPECIAL P & I FUND	084	4,588.58	084	43,814.45	48,403.03
2021 085 PAYROLL FUND	PAYROLL	77,527.19			77,527.19
2021 086 CRT INTITATED GUARDIANSHIP	086	7,370.60			7,370.60
2021 087 COMBINED CONDUIT FUND	087	58,477.04			58,477.04
2021 088 COURT OF APPEALS FEE FUND	088	295.00			295.00
2021 090 BROWN COUNTY MEDICAL FSA	090	25,278.65	090		25,278.65
2021 096 DIST CLK RECORDS MGMT FUND	096	2,547.53	096	35,009.13	37,556.66
2021 097 VITAL RECORDS PRESERVATION F097	097	4,222.84	097		4,222.84
2021 098 RECORDS MANAGEMENT FUND	098	17,491.33	098	352,060.85	369,552.18
2021 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		3,278.40-			3,278.40-
TOTAL		6,736,839.69		17,123,087.29	23,859,926.98