

DATE 08/02/2021 TIME 08:39

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|--------------------------|----------------------------|---------------|
| 2021 010 GENERAL FUND | 010 | 473,153.50 | MAIN MAIN MAIN | 9,800,143.95 302,648.46 | 10,575,945.91 |
| 2021 011 C. A. FORFEITURE FUND | 011 | 4,727.13 | | | 4,727.13 |
| 2021 012 JUSTICE COURT TECHNOLOGY FUN012 | 012 | 536.75 | | 27,643.90 | 28,180.65 |
| 2021 013 COURTHOUSE SECURITY FUND | 013 | 23,854.61 | | | 23,854.61 |
| 2021 014 C. A. HOT CHECK FUND | 014 | 4,255.88 | | | 4,255.88 |
| 2021 015 D. A. FORFEITURE FUND | 015 | 3,634.14 | | 145,616.63 | 149,250.77 |
| 2021 016 D.A. SODF FUND | 016 | 1,889.86 | | | 1,889.86 |
| 2021 017 SHERIFF DEPT CONTRIBUTION FU017 | 017 | 935.51 | | 35,000.00 | 35,935.51 |
| 2021 018 SHERIFF TRAINING FUND | 018 | 1,264.95 | | | 1,264.95 |
| 2021 019 COVID-19 FUND | 019 | 3,674,800.11 | | | 3,674,800.11 |
| 2021 020 CONTINGENCY EMERGENCY FUND | 020 | 25,506.36 | | | 25,506.36 |
| 2021 021 PRECINCT #1 FUND | 021 | 69,913.09 | 021 | 515,413.71 | 585,326.80 |
| 2021 022 PRECINCT #2 FUND | 022 | 69,376.20 | 022 | 118,166.60 | 187,542.80 |
| 2021 023 PRECINCT #3 FUND | 023 | 60,330.07 | 023 023 023 023 | 121,319.07 | 181,649.14 |
| 2021 024 PRECINCT #4 FUND | 024 | 59,758.45 | 024 024 | 568,177.16 | 627,935.61 |
| 2021 025 ROAD & FLOOD FUND | 025 | 2,874.84 | 025 | 866,796.05 | 869,670.89 |
| 2021 026 COUNTY ATTORNY SEIZURE FUND 026 | 026 | 10,910.87 | 026 | 125,000.00 | 135,910.87 |
| 2021 030 RECORDS PRESERVATION | 030 | 36,902.82 | | | 36,902.82 |
| 2021 031 ALTERNATIVE DISPUTE RESOLUTION031 | | | | | |
| 2021 032 COURT REPRTR SERVICE FEE FUN032 | | 5,830.93 | | | 5,830.93 |
| 2021 033 HAVA FUND | 033 | 117,828.99 | | | 117,828.99 |
| 2021 034 SHERIFF FORF CHAPT 59 | 034 | 3,868.08 | 034 | 27,552.08 | 31,420.16 |
| 2021 035 EQUTT FED SHERIFF FORF FD | 035 | 911.91 | | | 911.91 |
| 2021 036 INMATE PHONE FUND | 036 | 21,913.84 | 036 | 265,039.11 | 286,952.95 |

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August 2, 2021
(Exhibit #1)

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| 2021 038 ELECTION ADMINISTRATION FUND038 | | 19,583.34 | | | 19,583.34 |
| 2021 039 D. A. EQUIT FORF. SHARING | 039 | 17,066.32 | 039 | | 17,066.32 |
| 2021 040 BROWN COUNTY JURY FUND | JURY | | | | |
| 2021 041 CCL DRUG/SA DONATION FUND | 041 | 48,978.70 | 041 | | 48,978.70 |
| 2021 042 COUNTY ATTORNEY DONATION FUND042 | | 50,108.41 | | | 50,108.41 |
| 2021 043 PRE-TRIAL DIVERSION FUND | 043 | 3,283.79 | 043 | 101,066.28 | 104,350.07 |
| 2021 044 ARCHIVE FUND-DISTRICT CLERK 044 | | 3,311.74 | 044 | 11,600.00 | 14,911.74 |
| 2021 045 RECORDS ARCHIVE FUND | 045 | 16,958.17 | 045 | 231,558.67 | 248,516.84 |
| 2021 046 DIST CLERK RCDS PRESERVATION046 | | 5,208.83 | 046 | 125,560.84 | 130,769.67 |
| 2021 047 STATE DISBURSEMENT FUND | 047 | 5,644.23 | | | 5,644.23 |
| 2021 048 COURT RECORDS PRESERVATION F048 | | 23,634.28 | | | 23,634.28 |
| 2021 049 SURVEYOR FEE FUND | 049 | 500.00 | 049 | | 500.00 |
| 2021 050 LAW LIBRARY FUND | 050 | 3,040.18 | 050 | | 3,040.18 |
| 2021 053 DIST ATTY PROFESSIONAL FUND 053 | | 9,795.41 | | | 9,795.41 |
| 2021 054 VIOLENCE AGAINST WOMEN FUND 054 | | | | | |
| 2021 055 FEMA | 055 | 426,992.44 | 055 | | 426,992.44 |
| 2021 056 COUNTY CLERK TECH FUND | 056 | 305.28 | 056 | | 305.28 |
| 2021 057 DISTRICT CLERK TECH FUND | 057 | 2,164.35 | 057 | | 2,164.35 |
| 2021 060 DEBT SERVICE FUND | 060 | 7,872.54 | 060 | 805,400.35 | 813,272.89 |
| 2021 061 RURAL ADDRESSING FUND | 061 | 10,689.78 | | | 10,689.78 |
| 2021 062 CAPITAL PROJECTS FUND | 062 | 1,354,679.48 | 062 | | 1,354,679.48 |
| 2021 063 LONG TERM DEBT | | | | | |
| 2021 064 EPP CO FUND | 064 | 33,230.23 | 064 | | 33,230.23 |
| 2021 065 BUREAU OF JUSTICE BLOCK GRAN065 | | 2,117.18 | | | 2,117.18 |
| 2021 066 SCAAP INMATE FUND | 066 | 14,851.03 | | | 14,851.03 |
| 2021 070 JUVENILE PROBATION FUND | 070 | 45,166.48 | | | 45,166.48 |
| 2021 075 ADULT PROBATION | 075 | | | | |
| 2021 082 CHAPTER 19 VOTER REGISTRATIO082 | | 595.21 | | | 595.21 |

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| 2021 084 TAC SPECIAL P & I FUND | 084 | 7,453.82 | 084 | 43,814.45 | 51,268.27 |
| 2021 085 PAYROLL FUND | PAYROLL | 37,878.37 | | | 37,878.37 |
| 2021 086 CRT INITIATED GUARDIANSHIP | 086 | 8,320.88 | | | 8,320.88 |
| 2021 087 COMBINED CONDUIT FUND | 087 | 1,928.20 | | | 1,928.20 |
| 2021 088 COURT OF APPEALS FEE FUND | 088 | | | | |
| 2021 090 BROWN COUNTY MEDICAL FSA | 090 | 40,190.33 | 090 | | 40,190.33 |
| 2021 096 DIST CLK RECORDS MGMT FUND | 096 | 3,031.30 | 096 | 35,009.13 | 38,040.43 |
| 2021 097 VITAL RECORDS PRESERVATION F097 | 097 | 4,822.02 | 097 | | 4,822.02 |
| 2021 098 RECORDS MANAGEMENT FUND | 098 | 51,982.34 | 098 | 352,060.85 | 404,043.19 |
| 2021 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT | | 5,110.88- | | | 5,110.88- |
| TOTAL | | 6,931,252.67 | | 14,624,587.29 | 21,555,839.96 |