

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	010	263,201.43	MAIN MAIN MAIN	8,000,143.95 302,648.46	8,565,993.84
2022 011 C. A. FORFEITURE FUND	011	3,569.79			3,569.79
2022 012 JUSTICE COURT TECHNOLOGY FUN012	012	1,423.94		26,143.90	27,567.84
2022 013 COURTHOUSE SECURITY FUND	013	1,605.78			1,605.78
2022 014 C. A. HOT CHECK FUND	014	4,600.14			4,600.14
2022 015 D. A. FORFEITURE FUND	015	2,279.66		140,616.63	142,896.29
2022 016 D.A. SSOFF FUND	016	1,889.95			1,889.95
2022 017 SHERIFF DEPT CONTRIBUTION FU017	017	1,087.89		35,000.00	36,087.89
2022 018 SHERIFF TRAINING FUND	018	564.98			564.98
2022 019 COVID-19 FUND	019	2,472,120.11			2,472,120.11
2022 020 CONTINGENCY EMERGENCY FUND	020	25,507.52			25,507.52
2022 021 PRECINCT #1 FUND	021	30,095.03		515,413.71	545,508.74
2022 022 PRECINCT #2 FUND	022	53,818.35		118,166.60	171,984.95
2022 023 PRECINCT #3 FUND	023	34,072.03		121,319.07	155,391.10
2022 024 PRECINCT #4 FUND	024	32,120.38		508,177.16	540,297.54
2022 025 ROAD & FLOOD FUND	025	175,499.71		350,796.05	526,295.76
2022 026 COUNTY ATTORNY SEIZURE FUND 026	026	10,923.97		125,000.00	135,923.97
2022 030 RECORDS PRESERVATION	030	36,927.20			36,927.20
2022 031 ALTERNATIVE DISPUTE RESOLUTION031		2,715.00			2,715.00
2022 032 COURT REPRTR SERVICE FEE FUN032		7,829.05			7,829.05
2022 033 HAVA FUND	033	114,013.46			114,013.46
2022 034 SHERIFF FORF CHAPT 59	034	3,871.05		27,552.08	31,423.13
2022 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2022 036 INMATE PHONE FUND	036	30,166.32		265,039.11	295,205.43

October 25, 2021
(Exhibit # 1)

Ann Johnson

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

DATE	TIME	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 038		ELECTION ADMINISTRATION FUND038		19,584.24			19,584.24
2022 039		D. A. EQUIT FORF. SHARING	039	9,738.94	039		9,738.94
2022 040		BROWN COUNTY JURY FUND					
2022 041		CCL DRUG/SA DONATION FUND	041	48,982.35	041		48,982.35
2022 042		COUNTY ATTORNEY DONATION FUND042		50,110.78			50,110.78
2022 043		PRE-TRIAL DIVERSION FUND	043	3,294.15	043	101,066.28	104,360.43
2022 044		ARCHIVE FUND-DISTRICT CLERK 044		4,187.78	044	11,600.00	15,787.78
2022 045		RECORDS ARCHIVE FUND	045	43,416.92	045	231,558.67	274,975.59
2022 046		DIST CLERK RCDS PRESERVATION046		6,988.19	046	125,560.84	132,549.03
2022 047		STATE DISBURSEMENT FUND	047	5,655.69			5,655.69
2022 048		COURT RECORDS PRESERVATION F048		24,885.36			24,885.36
2022 049		SURVEYOR FEE FUND	049	750.00	049		750.00
2022 050		LAW LIBRARY FUND	050	3,552.43	050		3,552.43
2022 053		DIST ATTY PROFESSIONAL FUND 053		9,795.84			9,795.84
2022 054		VIOLENCE AGAINST WOMEN FUND 054					
2022 055		FEMA	055	326,541.80	055		326,541.80
2022 056		COUNTY CLERK TECH FUND	056	405.50	056		405.50
2022 057		DISTRICT CLERK TECH FUND	057	2,245.44	057		2,245.44
2022 060		DEBT SERVICE FUND	060	47,866.19	060	105,400.35	153,266.54
2022 061		RURAL ADDRESSING FUND	061	10,702.65			10,702.65
2022 062		CAPITAL PROJECTS FUND	062	967,960.28	062		967,960.28
2022 063		LONG TERM DEBT					
2022 064		EPP CO FUND	064	33,231.73	064		33,231.73
2022 065		BUREAU OF JUSTICE BLOCK GRANT065		2,117.30			2,117.30
2022 066		SCAAP INMATE FUND	066	14,851.03			14,851.03
2022 070		JUVENILE PROBATION FUND	070	9,967.90			9,967.90
2022 075		ADULT PROBATION	075				
2022 082		CHAPTER 19 VOTER REGISTRATION082		595.21			595.21

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 084 TAC SPECIAL P & I FUND	084	7,458.59	084	43,814.45	51,273.04
2022 085 PAYROLL FUND	PAYROLL	37,878.37			37,878.37
2022 086 CRT INITIATED GUARDIANSHIP	086	9,481.25			9,481.25
2022 087 COMBINED CONDUIT FUND	087	89,248.92			89,248.92
2022 088 COURT OF APPEALS FEE FUND	088	905.00			905.00
2022 090 BROWN COUNTY MEDICAL FSA	090	36,293.69	090		36,293.69
2022 096 DIST CLK RECORDS MGMT FUND	096	4,118.45	096	35,009.13	39,127.58
2022 097 VITAL RECORDS PRESERVATION F097	097	4,618.99	097		4,618.99
2022 098 RECORDS MANAGEMENT FUND	098	78,287.25	098	352,060.85	430,348.10
2022 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		29,399.13			29,399.13
TOTAL		5,255,931.99		11,542,087.29	16,798,019.28