

DATE 01/24/2022 TIME 08:38

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

GEL102 PAGE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	010	6,245,865.27	MAIN MAIN MAIN	6,500,143.95 302,648.46	13,048,657.68
2022 011 C. A. FORFEITURE FUND	011	502.98			502.98
2022 012 JUSTICE COURT TECHNOLOGY FUN012		7.75	012	24,543.90	24,551.65
2022 013 COURTHOUSE SECURITY FUND	013	12,435.94	013		12,435.94
2022 014 C. A. HOT CHECK FUND	014	4,600.34			4,600.34
2022 015 D. A. FORFEITURE FUND	015	8,363.89	015	140,616.63	148,980.52
2022 016 D.A. SSOFP FUND	016	1,890.04			1,890.04
2022 017 SHERIFF DEPT CONTRIBUTION FU017		17,185.12	017	33,900.00	51,085.12
2022 018 SHERIFF TRAINING FUND	018	330.74			330.74
2022 019 COVID-19 FUND	019	2,164,352.21	019		2,164,352.21
2022 020 CONTINGENCY EMERGENCY FUND	020	25,508.65			25,508.65
2022 021 PRECINCT #1 FUND	021	29,964.52	021	515,413.71	545,378.23
2022 022 PRECINCT #2 FUND	022	21,284.32	022	103,166.60	124,450.92
2022 023 PRECINCT #3 FUND	023	32,866.61	023 023 023	81,319.07	114,185.68
2022 024 PRECINCT #4 FUND	024	32,130.94	024 024	252,177.16	284,308.10
2022 025 ROAD & FLOOD FUND	025	1,192,972.93	025	350,796.05	1,543,768.98
2022 026 COUNTY ATTORNY SEIZURE FUND 026		10,937.07	026	125,000.00	135,937.07
2022 030 RECORDS PRESERVATION	030	1,959.97	030	35,000.00	36,959.97
2022 031 ALTERNATIVE DISPUTE RESOLUTION031					
2022 032 COURT REPRTR SERVICE FEE FUN032		6,447.17			6,447.17
2022 033 HAVA FUND	033	113,357.52			113,357.52
2022 034 SHERIFF FORF CHAPT 59	034	3,874.01	034	27,552.08	31,426.09
2022 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2022 036 INMATE PHONE FUND	036	4,923.10	036	265,039.11	269,962.21

January 24, 2022
(Exhibit #1)

Ann Johnson

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 038 ELECTION ADMINISTRATION FUND038		19,585.11			19,585.11
2022 039 D. A. EQUIT FORF. SHARING	039	6,582.84	039		6,582.84
2022 040 BROWN COUNTY JURY FUND	JURY				
2022 041 CCL DRUG/SA DONATION FUND	041	48,985.97	041		48,985.97
2022 042 COUNTY ATTORNEY DONATION FUND042		50,113.12			50,113.12
2022 043 PRE-TRIAL DIVERSION FUND	043	3,304.51	043	101,066.28	104,370.79
2022 044 ARCHIVE FUND-DISTRICT CLERK	044	2,819.01	044	13,600.00	16,419.01
2022 045 RECORDS ARCHIVE FUND	045	18,753.70	045	280,558.67	299,312.37
2022 046 DIST CLERK RCDS PRESERVATION046		3,389.25	046	130,560.84	133,950.09
2022 047 STATE DISBURSEMENT FUND	047	5,670.86			5,670.86
2022 048 COURT RECORDS PRESERVATION F048		25,936.48			25,936.48
2022 049 SURVEYOR FEE FUND	049	1,000.00	049		1,000.00
2022 050 LAW LIBRARY FUND	050	5,787.32	050		5,787.32
2022 053 DIST ATTY PROFESSIONAL FUND	053	9,796.28			9,796.28
2022 054 VIOLENCE AGAINST WOMEN FUND	054				
2022 055 FEMA	055	372,549.28	055		372,549.28
2022 056 COUNTY CLERK TECH FUND	056	569.19	056		569.19
2022 057 DISTRICT CLERK TECH FUND	057	1,555.52	057		1,555.52
2022 060 DEBT SERVICE FUND	060	288,332.10	060	194,400.35	482,732.45
2022 061 RURAL ADDRESSING FUND	061	10,723.61			10,723.61
2022 062 CAPITAL PROJECTS FUND	062	765,738.76	062		765,738.76
2022 063 LONG TERM DEBT					
2022 064 EPP CO FUND	064	33,233.21	064		33,233.21
2022 065 BUREAU OF JUSTICE BLOCK GRAN065		2,499.94			2,499.94
2022 066 SCAAP INMATE FUND	066	14,851.03			14,851.03
2022 070 JUVENILE PROBATION FUND	070	82,541.76			82,541.76
2022 075 ADULT PROBATION	075				
2022 082 CHAPTER 19 VOTER REGISTRATION082		595.27			595.27

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 084 TAC SPECIAL P & I FUND	084	7,463.33	084	43,814.45	51,277.78
2022 085 PAYROLL FUND	PAYROLL	37,878.37			37,878.37
2022 086 CRT INITIATED GUARDIANSHIP	086	9,441.63			9,441.63
2022 087 COMBINED CONDUIT FUND	087	41,748.28			41,748.28
2022 088 COURT OF APPEALS FEE FUND	088	425.00			425.00
2022 090 BROWN COUNTY MEDICAL FSA	090	26,214.16	090		26,214.16
2022 096 DIST CLK RECORDS MGMT FUND	096	1,977.85	096	38,009.13	39,986.98
2022 097 VITAL RECORDS PRESERVATION F097	097	4,859.61	097		4,859.61
2022 098 RECORDS MANAGEMENT FUND	098	18,362.20	098	432,060.85	450,423.05
2022 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		22,762.65-			22,762.65-
TOTAL		11,833,194.90		9,991,387.29	21,824,582.19