

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	010	2,098,703.65	MAIN MAIN MAIN	14,000,143.95 302,648.46	16,401,496.06
2022 011 C. A. FORFEITURE FUND	011	315.09			315.09
2022 012 JUSTICE COURT TECHNOLOGY FUND012		470.38	012	23,443.90	23,914.28
2022 013 COURTHOUSE SECURITY FUND	013	26,114.99	013		26,114.99
2022 014 C. A. HOT CHECK FUND	014	4,700.71			4,700.71
2022 015 D. A. FORFEITURE FUND	015	10,869.22	015	140,616.63	151,485.85
2022 016 D.A. SSOPE FUND	016	1,890.22			1,890.22
2022 017 SHERIFF DEPT CONTRIBUTION FUND017		16,792.74	017	33,900.00	50,692.74
2022 018 SHERIFF TRAINING FUND	018	330.81			330.81
2022 019 COVID-19 FUND	019	2,149,966.46	019		2,149,966.46
2022 020 CONTINGENCY EMERGENCY FUND	020	25,510.72			25,510.72
2022 021 PRECINCT #1 FUND	021	299,088.86	021	515,413.71	814,502.57
2022 022 PRECINCT #2 FUND	022	198,305.62	022	103,166.60	301,472.22
2022 023 PRECINCT #3 FUND	023	69,520.11	023 023 023 023	81,319.07	150,839.18
2022 024 PRECINCT #4 FUND	024	263,868.65	024 024	237,177.16	501,045.81
2022 025 ROAD & FLOOD FUND	025	353,893.76	025	1,350,796.05	1,704,689.81
2022 026 COUNTY ATTORNY SEIZURE FUND 026	026	10,962.43	026	125,000.00	135,962.43
2022 030 RECORDS PRESERVATION	030	1,964.17	030	35,000.00	36,964.17
2022 031 ALTERNATIVE DISPUTE RESOLUTION031		2,025.00			2,025.00
2022 032 COURT REPRTR SERVICE FEE FUN032		8,394.35			8,394.35
2022 033 HAVA FUND	033	123,891.31			123,891.31
2022 034 SHERIFF FORF CHAPT 59	034	3,879.73	034	27,552.08	31,431.81
2022 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2022 036 INMATE PHONE FUND	036	2,814.61	036	250,039.11	252,853.72

March 21, 2022  
(Exhibit #1)

*Ann Johnson*

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 038	ELECTION ADMINISTRATION FUND038		19,586.69			19,586.69
2022 039	D. A. EQUIT FORF. SHARING	039	6,583.37	039		6,583.37
2022 040	BROWN COUNTY JURY FUND	JURY				
2022 041	CCL DRUG/SA DONATION FUND	041	48,992.56	041		48,992.56
2022 042	COUNTY ATTORNEY DONATION FUN042		50,117.39			50,117.39
2022 043	PRE-TRIAL DIVERSION FUND	043	3,524.59	043	101,066.28	104,590.87
2022 044	ARCHIVE FUND-DISTRICT CLERK	044	2,825.63	044	13,600.00	16,425.63
2022 045	RECORDS ARCHIVE FUND	045	32,753.92	045	280,558.67	313,312.59
2022 046	DIST CLERK RCDS PRESERVATION046		3,567.57	046	130,560.84	134,128.41
2022 047	STATE DISBURSEMENT FUND	047	5,674.26			5,674.26
2022 048	COURT RECORDS PRESERVATION F048		25,958.58			25,958.58
2022 049	SURVEYOR FEE FUND	049	.05	049		.05
2022 050	LAW LIBRARY FUND	050	6,289.16	050		6,289.16
2022 053	DIST ATTY PROFESSIONAL FUND	053	7,376.97			7,376.97
2022 054	VIOLENCE AGAINST WOMEN FUND	054				
2022 055	FEMA	055	640,778.52	055		640,778.52
2022 056	COUNTY CLERK TECH FUND	056	674.48	056		674.48
2022 057	DISTRICT CLERK TECH FUND	057	1,607.64	057		1,607.64
2022 060	DEBT SERVICE FUND	060	149,879.19	060	494,400.35	644,279.54
2022 061	RURAL ADDRESSING FUND	061	10,703.59			10,703.59
2022 062	CAPITAL PROJECTS FUND	062	711,395.19	062		711,395.19
2022 063	LONG TERM DEBT					
2022 064	EPP CO FUND	064	33,235.91	064		33,235.91
2022 065	BUREAU OF JUSTICE BLOCK GRAN065		2,500.20			2,500.20
2022 066	SCAAP INMATE FUND	066	14,851.03			14,851.03
2022 070	JUVENILE PROBATION FUND	070	51,499.99			51,499.99
2022 075	ADULT PROBATION	075				
2022 082	CHAPTER 19 VOTER REGISTRATION082		595.36			595.36

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TD0A ACCOUNT	TD0A AMOUNT	FUND TOTAL
2022 084 TAC SPECIAL P & I FUND	084	7,968.68	084	43,814.45	51,783.13
2022 085 PAYROLL FUND	PAYROLL	26,095.68			26,095.68
2022 086 CRT INITIATED GUARDIANSHIP	086	10,676.36			10,676.36
2022 087 COMBINED CONDUIT FUND	087	46,282.11			46,282.11
2022 088 COURT OF APPEALS FEE FUND	088	290.00			290.00
2022 090 BROWN COUNTY MEDICAL FSA	090	27,612.95	090		27,612.95
2022 096 DIST CLK RECORDS MGMT FUND	096	4,335.30	096	38,009.13	42,344.43
2022 097 VITAL RECORDS PRESERVATION F097	097	5,207.04	097		5,207.04
2022 098 RECORDS MANAGEMENT FUND	098	33,542.20	098	432,060.85	465,603.05
2022 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		20,693.74-			20,693.74-

TOTAL 7,647,473.92 18,760,287.29 26,407,761.21