

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	010	248,166.07	MAIN MAIN	12,650,143.95 302,648.46	13,200,958.48
2022 011 C. A. FORFEITURE FUND	011	176.54			176.54
2022 012 JUSTICE COURT TECHNOLOGY FUND012	012	1,259.71	012	19,443.90	20,703.61
2022 013 COURTHOUSE SECURITY FUND	013	13,018.09	013		13,018.09
2022 014 C. A. HOT CHECK FUND	014	5,277.86			5,277.86
2022 015 D. A. FORFEITURE FUND	015	26,351.72	015	160,616.63	186,968.35
2022 016 D.A. SSOBF FUND	016	1,890.73			1,890.73
2022 017 SHERIFF DRPT CONTRIBTTION FUND017	017	6,753.23	017	43,900.00	50,653.23
2022 018 SHERIFF TRAINING FUND	018	3,423.43			3,423.43
2022 019 COVID-19 FUND	019	2,034,417.48	019		2,034,417.48
2022 020 CONTINGENCY EMERGENCY FUND	020	25,516.65			25,516.65
2022 021 PRECINCT #1 FUND	021	221,007.56	021	515,413.71	736,421.27
2022 022 PRECINCT #2 FUND	022	225,587.67	022	103,166.60	328,754.27
2022 023 PRECINCT #3 FUND	023	134,665.16	023 023 023 023	81,319.07	215,984.23
2022 024 PRECINCT #4 FUND	024	302,343.00	024 024	237,177.16	539,520.16
2022 025 ROAD & FLOOD FUND	025	54,512.45	025	1,270,796.05	1,325,308.50
2022 026 COUNTY ATTORNY SEIZURE FUND	026	11,033.48	026	125,000.00	136,033.48
2022 030 RECORDS PRESERVATION	030	2,072.66	030	35,000.00	37,072.66
2022 031 ALTERNATIVE DISPUTE RESOLUTION031		1,660.00			1,660.00
2022 032 COURT REPRTR SERVICE FEE FUND032		9,829.71			9,829.71
2022 033 HAVA FUND	033	119,089.49			119,089.49
2022 034 SHERIFF FORF CHAPT 59	034	3,895.76	034	27,552.08	31,447.84
2022 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2022 036 INMATE PHONE FUND	036	4,875.94	036	233,539.11	238,415.05

June 13, 2022
(Exhibit #1)

Don Johnson

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 038 ELECTION ADMINISTRATION FUND038		19,591.23			19,591.23
2022 039 D. A. EQUIT FOR. SHARING		6,584.90	039		6,584.90
2022 040 BROWN COUNTY JURY FUND	JURY				
2022 041 CCL DRUG/SA DONATION FUND		49,011.42	041		49,011.42
2022 042 COUNTY ATTORNEY DONATION FUND042		50,129.61			50,129.61
2022 043 PRE-TRIAL DIVERSION FUND		3,580.88	043	101,066.28	104,647.16
2022 044 ARCHIVE FUND-DISTRICT CLERK 044		2,835.84	044	13,600.00	16,435.84
2022 045 RECORDS ARCHIVE FUND		18,574.66	045	310,558.67	329,133.33
2022 046 DIST CLERK RCDS PRESERVATION046		1,986.76	046	116,560.84	118,547.60
2022 047 STATE DISBURSEMENT FUND		5,675.58			5,675.58
2022 048 COURT RECORDS PRESERVATION F048		26,764.64			26,764.64
2022 049 SURVEYOR FEE FUND		1,500.00	049		1,500.00
2022 050 LAW LIBRARY FUND		4,733.48	050		4,733.48
2022 053 DIST ATTY PROFESSIONAL FUND 053		8,310.73			8,310.73
2022 054 VIOLENCE AGAINST WOMEN FUND 054					
2022 055 FEMA		640,927.04	055		640,927.04
2022 056 COUNTY CLERK TECH FUND		198.46	056		198.46
2022 057 DISTRICT CLERK TECH FUND		878.87	057		878.87
2022 060 DEBT SERVICE FUND		1,680.58	060	673,400.35	675,080.93
2022 061 RURAL ADDRESSING FUND		10,666.73			10,666.73
2022 062 CAPITAL PROJECTS FUND		389,154.32	062		389,154.32
2022 063 LONG TERM DEBT					
2022 064 EPP CO FUND		33,243.63	064		33,243.63
2022 065 BUREAU OF JUSTICE BLOCK GRAN065		2,500.96			2,500.96
2022 066 SCAAP INMATE FUND		14,851.03			14,851.03
2022 070 JUVENILE PROBATION FUND		37,661.27			37,661.27
2022 075 ADULT PROBATION					
2022 082 CHAPTER 19 VOTER REGISTRATIO082		595.36			595.36

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 084 TAC SPECIAL P & I FUND	084	1,797.06	084	50,014.45	51,811.51
2022 085 PAYROLL FUND	PAYROLL	37,878.37			37,878.37
2022 086 CRT INITIATED GUARDIANSHIP	086	11,968.70			11,968.70
2022 087 COMBINED CONDUIT FUND	087	45,923.91			45,923.91
2022 088 COURT OF APPEALS FEE FUND	088	90.00			90.00
2022 090 BROWN COUNTY MEDICAL FSA	090	33,456.57	090		33,456.57
2022 096 DIST CLK RECORDS MGMT FUND	096	4,824.87	096	38,009.13	42,834.00
2022 097 VITAL RECORDS PRESERVATION F097	097	3,882.42	097		3,882.42
2022 098 RECORDS MANAGEMENT FUND	098	9,403.73	098	480,060.85	489,464.58
2022 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		21,104.87-			21,104.87-
TOTAL		4,917,495.04		17,588,987.29	22,506,482.33