

COMBINED STATEMENT OF CASH POSITION FOR JULY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010 GENERAL FUND	010	384,970.17	MAIN MAIN MAIN	11,500,143.95 302,648.46	12,187,762.58
2022 011 C. A. FORFEITURE FUND	011	176.54			176.54
2022 012 JUSTICE COURT TECHNOLOGY FUN012		1,010.59	012	19,443.90	20,454.49
2022 013 COURTHOUSE SECURITY FUND	013	26,297.80	013		26,297.80
2022 014 C. A. HOT CHECK FUND	014	5,279.30			5,279.30
2022 015 D. A. FORFEITURE FUND	015	26,354.19	015	160,616.63	186,970.82
2022 016 D.A. SSOFP FUND	016	1,891.32			1,891.32
2022 017 SHERIFF DEPT CONTRIBUTION FU017	017	5,371.96	017	43,900.00	49,271.96
2022 018 SHERIFF TRAINING FUND	018	1,109.78			1,109.78
2022 019 COVID-19 FUND	019	1,858,466.90	019		1,858,466.90
2022 020 CONTINGENCY EMERGENCY FUND	020	25,523.60			25,523.60
2022 021 PRECINCT #1 FUND	021	190,810.07	021	515,413.71	706,223.78
2022 022 PRECINCT #2 FUND	022	209,469.51	022	103,166.60	312,636.11
2022 023 PRECINCT #3 FUND	023	107,204.67	023 023 023 023	81,319.07	188,523.74
2022 024 PRECINCT #4 FUND	024	288,302.43	024 024	237,177.16	525,479.59
2022 025 ROAD & FLOOD FUND	025	89,496.53	025	1,070,796.05	1,160,292.58
2022 026 COUNTY ATTORNY SEIZURE FUND 026	026	11,105.19	026	125,000.00	136,105.19
2022 030 RECORDS PRESERVATION	030	2,092.83	030	35,000.00	37,092.83
2022 031 ALTERNATIVE DISPUTE RESOLUTION031		2,200.00			2,200.00
2022 032 COURT REPRTR SERVICE FEE FUN032		10,314.84			10,314.84
2022 033 HAVA FUND	033	119,094.67			119,094.67
2022 034 SHERIFF FORF CHAPT 59	034	3,911.98	034	27,552.08	31,464.06
2022 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2022 036 INMATE PHONE FUND	036	13,669.12	036	233,539.11	247,208.23

July 5, 2022
(Exhibit #1)

Ann Rippon

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 038	ELECTION ADMINISTRATION FUND038		19,596.57			19,596.57
2022 039	D. A. EQUIT FORF. SHARING	039	6,586.69	039		6,586.69
2022 040	BROWN COUNTY JURY FUND	JURY	20.00			20.00
2022 041	CCL DRUG/SA DONATION FUND	041	49,033.56	041		49,033.56
2022 042	COUNTY ATTORNEY DONATION FUND042		50,143.95			50,143.95
2022 043	PRE-TRIAL DIVERSION FUND	043	3,637.52	043	101,066.28	104,703.80
2022 044	ARCHIVE FUND-DISTRICT CLERK	044	2,844.46	044	13,600.00	16,444.46
2022 045	RECORDS ARCHIVE FUND	045	18,759.34	045	310,558.67	329,318.01
2022 046	DIST CLERK RCDs PRESERVATION046		2,187.75	046	116,560.84	118,748.59
2022 047	STATE DISBURSEMENT FUND	047	5,689.35			5,689.35
2022 048	COURT RECORDS PRESERVATION F048		26,771.79			26,771.79
2022 049	SURVEYOR FEE FUND	049	1,500.00	049		1,500.00
2022 050	LAW LIBRARY FUND	050	5,763.20	050		5,763.20
2022 053	DIST ATTY PROFESSIONAL FUND	053	7,132.54			7,132.54
2022 054	VIOLENCE AGAINST WOMEN FUND	054				
2022 055	FEMA	055	641,102.49	055		641,102.49
2022 056	COUNTY CLERK TECH FUND	056	198.46	056		198.46
2022 057	DISTRICT CLERK TECH FUND	057	970.87	057		970.87
2022 060	DEBT SERVICE FUND	060	5,174.32	060	673,400.35	678,574.67
2022 061	RURAL ADDRESSING FUND	061	16,181.90			16,181.90
2022 062	CAPITAL PROJECTS FUND	062	326,180.62	062		326,180.62
2022 063	LONG TERM DEBT					
2022 064	EPP CO FUND	064	33,252.69	064		33,252.69
2022 065	BUREAU OF JUSTICE BLOCK GRAN065		2,501.85			2,501.85
2022 066	SCAAP INMATE FUND	066	14,851.03			14,851.03
2022 070	JUVENILE PROBATION FUND	070	17,110.00			17,110.00
2022 075	ADULT PROBATION	075				
2022 082	CHAPTER 19 VOTER REGISTRATION082		595.36			595.36

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 084 TAC SPECIAL P & I FUND	084	1,825.09	084	50,014.45	51,839.54
2022 085 PAYROLL FUND	PAYROLL	37,878.37			37,878.37
2022 086 CRT INITIATED GUARDIANSHIP	086	11,971.63			11,971.63
2022 087 COMBINED CONDUIT FUND	087	54,641.64			54,641.64
2022 088 COURT OF APPEALS FEE FUND	088	270.00			270.00
2022 090 BROWN COUNTY MEDICAL FSA	090	36,390.63	090		36,390.63
2022 096 DIST CLK RECORDS MGMT FUND	096	6,505.08	096	38,009.13	44,514.21
2022 097 VITAL RECORDS PRESERVATION F097	097	3,883.41	097		3,883.41
2022 098 RECORDS MANAGEMENT FUND	098	9,677.46	098	480,060.85	489,738.31
2022 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		21,604.87-			21,604.87-
TOTAL		4,784,260.65		16,238,987.29	21,023,247.94