

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 010	GENERAL FUND	010	843,784.84	MAIN MAIN MAIN	9,200,143.95 302,648.46	10,346,577.25
2022 011	C. A. FORFEITURE FUND	011	169.84			169.84
2022 012	JUSTICE COURT TECHNOLOGY FUND012		757.56	012	16,943.90	17,701.46
2022 013	COURTHOUSE SECURITY FUND	013	9,202.37	013		9,202.37
2022 014	C. A. HOT CHECK FUND	014	5,283.44			5,283.44
2022 015	D. A. FORFEITURE FUND	015	25,857.54	015	160,616.63	186,474.17
2022 016	D.A. SSOPF FUND	016	1,893.03			1,893.03
2022 017	SHERIFF DEPT CONTRIBUTION FU017		4,960.34	017	43,900.00	48,860.34
2022 018	SHERIFF TRAINING FUND	018	1,111.18			1,111.18
2022 019	COVID-19 FUND	019	5,464,440.97	019		5,464,440.97
2022 020	CONTINGENCY EMERGENCY FUND	020	25,543.61			25,543.61
2022 021	PRECINCT #1 FUND	021	93,894.87	021	515,413.71	609,308.58
2022 022	PRECINCT #2 FUND	022	146,063.93	022	103,166.60	249,230.53
2022 023	PRECINCT #3 FUND	023	52,231.54	023 023 023	81,319.07	
2022 024	PRECINCT #4 FUND	024	56,677.43	024 024	237,177.16	133,550.61
2022 025	ROAD & FLOOD FUND	025	60,391.77	025	755,796.05	293,854.59
2022 026	COUNTY ATTORNY SEIZURE FUND 026	026	11,333.96	026	125,000.00	816,187.82
2022 030	RECORDS PRESERVATION	030	2,168.52	030	35,000.00	136,333.96
2022 031	ALTERNATIVE DISPUTE RESOLUTION031		940.00			37,168.52
2022 032	COURT REPRTR SERVICE FEE FUN032		6,777.28			940.00
2022 033	HAVA FUND	033	112,333.89			6,777.28
2022 034	SHERIFF FORF CHAPT 59	034	3,963.63	034	27,552.08	112,333.89
2022 035	EQUIT FED SHERIFF FORF FD	035	911.91			31,515.71
2022 036	INMATE PHONE FUND	036	28,271.17	036	233,539.11	911.91
						261,810.28

*Don Hyboun*

September 12, 2022  
(Exhibit #1)

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 038 ELECTION ADMINISTRATION FUND038		22,722.95			22,722.95
2022 039 D. A. EQUIT FORF. SHARING	039	6,591.85	039		6,591.85
2022 040 BROWN COUNTY JURY FUND	JURY	90.00			90.00
2022 041 CCL DRUG/SA DONATION FUND	041	49,097.27	041		49,097.27
2022 042 COUNTY ATTORNEY DONATION FUND042		50,185.22			50,185.22
2022 043 PRE-TRIAL DIVERSION FUND	043	3,818.61	043	101,066.28	104,884.89
2022 044 ARCHIVE FUND-DISTRICT CLERK	044	2,870.62	044	13,600.00	16,470.62
2022 045 RECORDS ARCHIVE FUND	045	8,193.75	045	97,558.67	105,752.42
2022 046 DIST CLERK RCDs PRESERVATION046		2,637.28	046	116,560.84	119,198.12
2022 047 STATE DISBURSEMENT FUND	047	5,693.81			5,693.81
2022 048 COURT RECORDS PRESERVATION F048		27,192.88			27,192.88
2022 049 SURVEYOR FEE FUND	049		049		
2022 050 LAW LIBRARY FUND	050	2,389.17	050		2,389.17
2022 053 DIST ATTY PROFESSIONAL FUND	053	7,006.53			7,006.53
2022 054 VIOLENCE AGAINST WOMEN FUND	054				
2022 055 FEMA	055	641,607.41	055		641,607.41
2022 056 COUNTY CLERK TECH FUND	056	314.00	056		314.00
2022 057 DISTRICT CLERK TECH FUND	057	1,059.21	057		1,059.21
2022 060 DEBT SERVICE FUND	060	3,871.92	060	100.00	3,971.92
2022 061 RURAL ADDRESSING FUND	061	16,177.95			16,177.95
2022 062 CAPITAL PROJECTS FUND	062	34,316.74	062		34,316.74
2022 063 LONG TERM DEBT					
2022 064 EPP CO FUND	064	33,278.76	064		33,278.76
2022 065 BUREAU OF JUSTICE BLOCK GRAN065		2,504.40			2,504.40
2022 066 SCAAP INMATE FUND	066	13,555.67			13,555.67
2023 070 JUVENILE PROBATION FUND	070	4,566.73			4,566.73
2022 082 CHAPTER 19 VOTER REGISTRATIO082		595.36			595.36
2022 084 TAC SPECIAL P & I FUND	084	1,914.72	084	50,014.45	51,929.17

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2022 085 PAYROLL FUND	PAYROLL	37,878.37			37,878.37
2022 086 CRT INITIATED GUARDIANSHIP	086	12,550.61			12,550.61
2022 087 COMBINED CONDUIT FUND	087	29,790.74			29,790.74
2022 088 COURT OF APPEALS FEE FUND	088				
2022 090 BROWN COUNTY MEDICAL FSA	090	40,980.31	090		40,980.31
2022 096 DIST CLK RECORDS MGMT FUND	096	9,885.97	096	38,009.13	47,895.10
2022 097 VITAL RECORDS PRESERVATION F097	F097	3,913.34	097		3,913.34
2022 098 RECORDS MANAGEMENT FUND	098	25,513.24	098	480,060.85	505,574.09
2022 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		32,599.28-			32,599.28-
TOTAL		8,029,130.73		12,735,186.94	20,764,317.67