

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|--------------------------|----------------------------|--------------|
| 2023 010 GENERAL FUND | 010 | 308,481.99 | MAIN MAIN MAIN | 7,000,143.95 302,648.46 | 7,611,274.40 |
| 2023 011 C. A. FORFEITURE FUND | 011 | 169.84 | | | 169.84 |
| 2023 012 JUSTICE COURT TECHNOLOGY FUN012 | | 83.09 | 012 | 15,443.90 | 15,526.99 |
| 2023 013 COURTHOUSE SECURITY FUND | 013 | 5,673.08 | 013 | | 5,673.08 |
| 2023 014 C. A. HOT CHECK FUND | 014 | 5,291.88 | | | 5,291.88 |
| 2023 015 D. A. FORFEITURE FUND | 015 | 7,201.36 | 015 | 175,616.63 | 182,817.99 |
| 2023 016 D.A. SSOFP FUND | 016 | 1,896.52 | | | 1,896.52 |
| 2023 017 SHERIFF DEPT CONTRIBUTION FU017 | | 20,292.81 | 017 | 43,900.00 | 64,192.81 |
| 2023 018 SHERIFF TRAINING FUND | 018 | 1,112.97 | | | 1,112.97 |
| 2023 019 COVID-19 FUND | 019 | 5,454,052.01 | 019 | | 5,454,052.01 |
| 2023 020 CONTINGENCY EMERGENCY FUND | 020 | 25,584.43 | | | 25,584.43 |
| 2023 021 PRECINCT #1 FUND | 021 | 36,337.59 | 021 | 515,413.71 | 551,751.30 |
| 2023 022 PRECINCT #2 FUND | 022 | 19,608.42 | 022 | 103,166.60 | 122,775.02 |
| 2023 023 PRECINCT #3 FUND | 023 | 49,435.42 | 023 023 023 023 | 81,319.07 | 130,754.49 |
| 2023 024 PRECINCT #4 FUND | 024 | 33,711.88 | 024 024 | 237,177.16 | 270,889.04 |
| 2023 025 ROAD & FLOOD FUND | 025 | 36,251.69 | 025 | 410,796.05 | 447,047.74 |
| 2023 026 COUNTY ATTORNY SEIZURE FUND 026 | 026 | 11,762.80 | 026 | 125,000.00 | 136,762.80 |
| 2023 030 RECORDS PRESERVATION | 030 | 2,305.52 | 030 | 35,000.00 | 37,305.52 |
| 2023 031 ALTERNATIVE DISPUTE RESOLUTION031 | | | | | |
| 2023 032 COURT REPRTR SERVICE FEE FUN032 | | 8,140.24 | | | 8,140.24 |
| 2023 033 HAVA FUND | 033 | 105,772.20 | | | 105,772.20 |
| 2023 034 SHERIFF FORF CHAPT 59 | 034 | 4,060.65 | 034 | 27,552.08 | 31,612.73 |
| 2023 035 EQUIT FED SHERIFF FORF FD | 035 | 911.91 | | | 911.91 |
| 2023 036 INMATE PHONE FUND | 036 | 28,177.50 | 036 | 253,539.11 | 281,716.61 |

Ann Johnson

October 31, 2022
(Exhibit #1)

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|-------------|------------|
| 2023 038 ELECTION ADMINISTRATION FUND038 | | 22,759.27 | | | 22,759.27 |
| 2023 039 D. A. EQUIT FORF. SHARING | 039 | 6,602.39 | 039 | | 6,602.39 |
| 2023 040 BROWN COUNTY JURY FUND | JURY | | | | |
| 2023 041 CCL DRUG/SA DONATION FUND | 041 | 49,227.25 | 041 | | 49,227.25 |
| 2023 042 COUNTY ATTORNEY DONATION FUND042 | | 50,269.43 | | | 50,269.43 |
| 2023 043 PRE-TRIAL DIVERSION FUND | 043 | 4,157.88 | 043 | 101,066.28 | 105,224.16 |
| 2023 044 ARCHIVE FUND-DISTRICT CLERK 044 | | 2,920.08 | 044 | 13,600.00 | 16,520.08 |
| 2023 045 RECORDS ARCHIVE FUND | 045 | 2,493.46 | 045 | 117,558.67 | 120,052.13 |
| 2023 046 DIST CLERK RCDS PRESERVATION046 | | 2,303.78 | 046 | 116,560.84 | 118,864.62 |
| 2023 047 STATE DISBURSEMENT FUND | 047 | 5,702.91 | | | 5,702.91 |
| 2023 048 COURT RECORDS PRESERVATION F048 | | 27,893.16 | | | 27,893.16 |
| 2023 049 SURVEYOR FEE FUND | 049 | 1,500.00 | 049 | | 1,500.00 |
| 2023 050 LAW LIBRARY FUND | 050 | 10,473.38 | 050 | | 10,473.38 |
| 2023 053 DIST ATTY PROFESSIONAL FUND 053 | | 7,047.19 | | | 7,047.19 |
| 2023 054 VIOLENCE AGAINST WOMEN FUND 054 | | | | | |
| 2023 055 FEMA | 055 | 489,574.54 | 055 | | 489,574.54 |
| 2023 056 COUNTY CLERK TECH FUND | 056 | 413.29 | 056 | | 413.29 |
| 2023 057 DISTRICT CLERK TECH FUND | 057 | 1,164.93 | 057 | | 1,164.93 |
| 2023 060 DEBT SERVICE FUND | 060 | 2,769.10 | 060 | 6,100.00 | 8,869.10 |
| 2023 061 RURAL ADDRESSING FUND | 061 | 16,177.95 | | | 16,177.95 |
| 2023 062 CAPITAL PROJECTS FUND | 062 | 134,316.74 | 062 | | 134,316.74 |
| 2023 063 LONG TERM DEBT | | | | | |
| 2023 064 EPP CO FUND | 064 | 33,331.95 | 064 | | 33,331.95 |
| 2023 065 BUREAU OF JUSTICE BLOCK GRAN065 | | 2,509.47 | | | 2,509.47 |
| 2023 066 SCAAP INMATE FUND | 066 | 13,555.67 | | | 13,555.67 |
| 2023 070 JUVENILE PROBATION FUND | 070 | 40,310.98 | | | 40,310.98 |
| 2023 075 ADULT PROBATION | 075 | | | | |
| 2023 082 CHAPTER 19 VOTER REGISTRATIO082 | | 595.36 | | | 595.36 |

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|---------------|---------------|
| 2023 084 TAC SPECIAL P & I FUND | 084 | 2,126.32 | 084 | 50,014.45 | 52,140.77 |
| 2023 085 PAYROLL FUND | PAYROLL | 598,704.07 | | | 598,704.07 |
| 2023 086 CRT INITIATED GUARDIANSHIP | 086 | 13,449.84 | | | 13,449.84 |
| 2023 087 COMBINED CONDUIT FUND | 087 | 81,184.97 | | | 81,184.97 |
| 2023 088 COURT OF APPEALS FEE FUND | 088 | 325.00 | | | 325.00 |
| 2023 090 BROWN COUNTY MEDICAL FSA | 090 | 34,544.88 | 090 | | 34,544.88 |
| 2023 096 DIST CLK RECORDS MGMT FUND | 096 | 12,655.43 | 096 | 38,009.13 | 50,664.56 |
| 2023 097 VITAL RECORDS PRESERVATION F097 | 097 | 4,364.20 | 097 | | 4,364.20 |
| 2023 098 RECORDS MANAGEMENT FUND | 098 | 21,097.70 | 098 | 501,060.85 | 522,158.55 |
| 2023 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT | | 40,129.88 | | | 40,129.88 |
| TOTAL | | 7,902,968.25 | | 10,270,686.94 | 18,173,655.19 |