

DATE 01/17/2023 TIME 08:45

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	010	4,484,820.68	MAIN MAIN MAIN	7,000,143.95 302,648.46	11,787,613.09
2023 011 C. A. FORFEITURE FUND	011	195.58			195.58
2023 012 JUSTICE COURT TECHNOLOGY FUN012		1,271.97	012	13,943.90	15,215.87
2023 013 COURTHOUSE SECURITY FUND	013	36,051.30	013		36,051.30
2023 014 C. A. HOT CHECK FUND	014	5,315.06			5,315.06
2023 015 D. A. FORFEITURE FUND	015	6,689.35	015	175,616.63	182,305.98
2023 016 D.A. SSOFP FUND	016	1,903.91			1,903.91
2023 017 SHERIFF DEPT CONTRIBUTION FU017		13,892.63	017	43,900.00	57,792.63
2023 018 SHERIFF TRAINING FUND	018	1,116.75			1,116.75
2023 019 COVID-19 FUND	019	5,317,389.81	019		5,317,389.81
2023 020 CONTINGENCY EMERGENCY FUND	020	25,670.87			25,670.87
2023 021 PRECINCT #1 FUND	021	34,015.38	021	425,413.71	459,429.09
2023 022 PRECINCT #2 FUND	022	16,273.45	022	58,166.60	74,440.05
2023 023 PRECINCT #3 FUND	023	78,707.48	023 023 023 023	81,319.07	160,026.55
2023 024 PRECINCT #4 FUND	024	18,358.91	024 024	237,177.16	255,536.07
2023 025 ROAD & FLOOD FUND	025	926,189.33	025	410,796.05	1,336,985.38
2023 026 COUNTY ATTORNY SEIZURE FUND 026	026	12,372.50	026	125,000.00	137,372.50
2023 030 RECORDS PRESERVATION	030	2,477.56	030	35,000.00	37,477.56
2023 031 ALTERNATIVE DISPUTE RESOLUTION031					
2023 032 COURT REPRTR SERVICE FEE FUN032		7,480.28			7,480.28
2023 033 HAVA FUND	033	100,725.38			100,725.38
2023 034 SHERIFF FORF CHAPT 59	034	5,365.13	034	27,552.08	32,917.21
2023 035 EQUIT FED SHERIFF FORF FD	035	498.91			498.91
2023 036 INMATE PHONE FUND	036	30,556.68	036	253,539.11	284,095.79

January 17, 2023  
(Exhibit #1)

*Ann Johnson*

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COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 038 ELECTION ADMINISTRATION FUND038		12,808.87			12,808.87
2023 039 D. A. EQUIT FORF. SHARING	039	6,652.51	039		6,652.51
2023 040 BROWN COUNTY JURY FUND	JURY	1,322.00			1,322.00
2023 041 CCL DRUG/SA DONATION FUND	041	49,502.47	041		49,502.47
2023 042 COUNTY ATTORNEY DONATION FUND042		50,447.73			50,447.73
2023 043 PRE-TRIAL DIVERSION FUND	043	4,634.33	043	101,066.28	105,700.61
2023 044 ARCHIVE FUND-DISTRICT CLERK 044	044	2,992.01	044	13,600.00	16,592.01
2023 045 RECORDS ARCHIVE FUND	045	21,322.26	045	117,558.67	138,880.93
2023 046 DIST CLERK RCDS PRESERVATION046		3,104.09	046	116,560.84	119,664.93
2023 047 STATE DISBURSEMENT FUND	047	5,722.18			5,722.18
2023 048 COURT RECORDS PRESERVATION F048		28,287.37			28,287.37
2023 049 SURVEYOR FEE FUND	049	1,200.00	049		1,200.00
2023 050 LAW LIBRARY FUND	050	15,116.74	050		15,116.74
2023 053 DIST ATTY PROFESSIONAL FUND 053		11,017.19			11,017.19
2023 054 VIOLENCE AGAINST WOMEN FUND 054					
2023 055 FEMA	055	782,759.59	055		782,759.59
2023 056 COUNTY CLERK TECH FUND	056	555.88	056		555.88
2023 057 DISTRICT CLERK TECH FUND	057	1,325.01	057		1,325.01
2023 060 DEBT SERVICE FUND	060	1,721.63	060	475,100.00	476,821.63
2023 061 RURAL ADDRESSING FUND	061	16,177.95			16,177.95
2023 062 CAPITAL PROJECTS FUND	062	116,194.24	062		116,194.24
2023 063 LONG TERM DEBT					
2023 064 EPP CO FUND	064	33,444.58	064		33,444.58
2023 065 BUREAU OF JUSTICE BLOCK GRAN065		2,516.66			2,516.66
2023 066 SCAAP INMATE FUND	066	19,443.67			19,443.67
2023 070 JUVENILE PROBATION FUND	070	71,978.04			71,978.04
2023 075 ADULT PROBATION	075	581.10-			581.10-
2023 082 CHAPTER 19 VOTER REGISTRATIO082		599.32			599.32

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 084 TAC SPECIAL P & I FUND	084	2,362.04	084	50,014.45	52,376.49
2023 085 PAYROLL FUND	PAYROLL	41,806.03			41,806.03
2023 086 CRT INITIATED GUARDIANSHIP	086	13,393.88			13,393.88
2023 087 COMBINED CONDUIT FUND	087	60,988.34			60,988.34
2023 088 COURT OF APPEALS FEE FUND	088				
2023 090 BROWN COUNTY MEDICAL FSA	090	23,899.98	090		23,899.98
2023 096 DIST CLK RECORDS MGMT FUND	096	16,343.17	096	38,009.13	54,352.30
2023 097 VITAL RECORDS PRESERVATION F097	097	3,488.20	097		3,488.20
2023 098 RECORDS MANAGEMENT FUND	098	33,805.68	098	501,060.85	534,866.53
2023 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		33,736.38-			33,736.38-
TOTAL		12,549,955.06		10,603,186.94	23,153,142.00