

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|--------------|-----------------------------|---------------|
| 2023 010 GENERAL FUND | 010 | 3,059,204.23 | MAIN MAIN | 11,000,143.95 302,648.46 | 14,361,996.64 |
| 2023 011 C. A. FORFEITURE FUND | 011 | 195.58 | 012 | 11,443.90 | 12,638.45 |
| 2023 012 JUSTICE COURT TECHNOLOGY FUN012 | 013 | 11,917.56 | 013 | 5,315.06 | 175,616.63 |
| 2023 013 COURTHOUSE SECURITY FUND | 014 | 5,315.06 | 015 | 175,616.63 | 182,693.27 |
| 2023 014 C. A. HOT CHECK FUND | 015 | 7,076.64 | 016 | 1,903.91 | 1,903.91 |
| 2023 015 D. A. FORFEITURE FUND | 016 | 1,903.91 | 017 | 43,900.00 | 57,254.00 |
| 2023 016 D.A. SSOBF FUND | 018 | 13,354.00 | 019 | 43,900.00 | 57,254.00 |
| 2023 017 SHERIFF DEPT CONTRIBUTION FU017 | 018 | 1,116.75 | 019 | 43,900.00 | 57,254.00 |
| 2023 018 SHERIFF TRAINING FUND | 019 | 1,116.75 | 021 | 425,413.71 | 471,794.46 |
| 2023 019 COVID-19 FUND | 020 | 5,309,840.69 | 022 | 58,166.60 | 92,063.42 |
| 2023 020 CONTINGENCY EMERGENCY FUND | 021 | 25,670.87 | 023 | 81,319.07 | 177,788.14 |
| 2023 021 PRECINCT #1 FUND | 022 | 46,380.75 | 024 | 167,177.16 | 190,967.35 |
| 2023 022 PRECINCT #2 FUND | 023 | 33,896.82 | 025 | 410,796.05 | 1,916,463.01 |
| 2023 023 PRECINCT #3 FUND | 024 | 96,469.07 | 026 | 125,000.00 | 137,712.23 |
| 2023 024 PRECINCT #4 FUND | 025 | 23,790.19 | 030 | 35,000.00 | 37,574.50 |
| 2023 025 ROAD & FLOOD FUND | 030 | 1,505,666.96 | 034 | 27,552.08 | 32,992.09 |
| 2023 026 COUNTY ATTORNY SEIZURE FUND | 033 | 12,712.23 | 036 | 253,539.11 | 268,041.78 |
| 2023 030 RECORDS PRESERVATION | 034 | 2,574.50 | | | |
| 2023 031 ALTERNATIVE DISPUTE RESOLUTION031 | 036 | 315.00 | | | |
| 2023 032 COURT REPRTR SERVICE FEE FUN032 | | 7,705.83 | | | |
| 2023 033 HAVA FUND | | 88,250.82 | | | |
| 2023 034 SHERIFF FORF CHAPT 59 | | 5,440.01 | | | |
| 2023 035 EQUIT FED SHERIFF FORF FD | | 498.91 | | | |
| 2023 036 INMATE PHONE FUND | | 14,502.67 | | | |

Ann Rippon

February 13, 2023
(Exhibit #1)

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|--------------|-------------|------------|
| 2023 038 ELECTION ADMINISTRATION FUND038 | | 10,446.34 | | | 10,446.34 |
| 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 FUN042 | | 50,447.73 | | | 50,447.73 |
| 2023 043 PRE-TRIAL DIVERSTION FUND | 043 | 4,909.01 | 043 | 101,066.28 | 105,975.29 |
| 2023 044 ARCHIVE FUND-DISTRICT CLERK 044 | | 3,028.97 | 044 | 13,600.00 | 16,628.97 |
| 2023 045 RECORDS ARCHIVE FUND | 045 | 26,281.76 | 045 | 117,558.67 | 143,840.43 |
| 2023 046 DIST CLERK RCDS PRESERVATION046 | | 3,420.88 | 046 | 116,560.84 | 119,981.72 |
| 2023 047 STATE DISBURSEMENT FUND | 047 | 5,722.18 | | | 5,722.18 |
| 2023 048 COURT RECORDS PRESERVATION F048 | | 28,487.37 | | | 28,487.37 |
| 2023 049 SURVEYOR FEE FUND | 049 | 1,700.00 | 049 | | 1,700.00 |
| 2023 050 LAW LIBRARY FUND | 050 | 15,851.74 | 050 | | 15,851.74 |
| 2023 053 DIST ATTY PROFESSIONAL FUND 053 | | 11,388.29 | | | 11,388.29 |
| 2023 054 VIOLENCE AGAINST WOMEN FUND 054 | | | | | |
| 2023 055 FEMA | 055 | 857,304.36 | 055 | | 857,304.36 |
| 2023 056 COUNTY CLERK TECH FUND | 056 | 608.28 | 056 | | 608.28 |
| 2023 057 DISTRICT CLERK TECH FUND | 057 | 1,325.01 | 057 | | 1,325.01 |
| 2023 060 DEBT SERVICE FUND | 060 | 200,673.15 | 060 | 531,100.00 | 731,773.15 |
| 2023 061 RURAL ADDRESSING FUND | 061 | 16,177.95 | | | 16,177.95 |
| 2023 062 CAPITAL PROJECTS FUND | 062 | 91,818.70 | 062 | | 91,818.70 |
| 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 | 68,551.07 | | | 68,551.07 |
| 2023 075 ADULT PROBATION | 075 | | | | |
| 2023 082 CHAPTER 19 VOTER REGISTRATIO082 | | 599.32 | | | 599.32 |

COMBINED STATEMENT OF CASH POSITION FOR FEBRUARY

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---|------------------|-----------------|--------------|---------------|---------------|
| 2023 084 TAC SPECIAL P & I FUND | 084 | 2,497.97 | 084 | 50,014.45 | 52,512.42 |
| 2023 085 PAYROLL FUND | PAYROLL | 41,806.03 | | | 41,806.03 |
| 2023 086 CRT INITIATED GUARDIANSHIP | 086 | 13,993.88 | | | 13,993.88 |
| 2023 087 COMBINED CONDUIT FUND | 087 | 16,838.99 | | | 16,838.99 |
| 2023 088 COURT OF APPEALS FEE FUND | 088 | 105.00 | | | 105.00 |
| 2023 090 BROWN COUNTY MEDICAL FSA | 090 | 24,083.74 | 090 | | 24,083.74 |
| 2023 096 DIST CLK RECORDS MGMT FUND | 096 | 16,446.47 | 096 | 38,009.13 | 54,455.60 |
| 2023 097 VITAL RECORDS PRESERVATION F097 | 097 | 3,696.00 | 097 | | 3,696.00 |
| 2023 098 RECORDS MANAGEMENT FUND | 098 | 40,503.77 | 098 | 501,060.85 | 541,564.62 |
| 2023 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT | | 19,551.24 | | | 19,551.24 |
| TOTAL | | 11,966,140.69 | | 14,586,686.94 | 26,552,827.63 |