

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	010	1,052,388.82	MAIN MAIN MAIN	14,000,143.95 302,648.46	15,355,181.23
2023 011 C. A. FORFEITURE FUND	011	195.58			195.58
2023 012 JUSTICE COURT TECHNOLOGY FUN012		1,111.77	012	11,443.90	12,555.67
2023 013 COURTHOUSE SECURITY FUND	013	12,673.96	013		12,673.96
2023 014 C. A. HOT CHECK FUND	014	5,325.28			5,325.28
2023 015 D. A. FORFEITURE FUND	015	7,569.50	015	175,616.63	183,186.13
2023 016 D.A. SSOFP FUND	016	1,906.87			1,906.87
2023 017 SHERIFF DEPT CONTRIBUTION FU017		13,494.59	017	43,900.00	57,394.59
2023 018 SHERIFF TRAINING FUND	018	1,118.26			1,118.26
2023 019 COVID-19 FUND	019	5,317,010.14	019		5,317,010.14
2023 020 CONTINGENCY EMERGENCY FUND	020	25,705.48			25,705.48
2023 021 PRECINCT #1 FUND	021	117,446.58	021	625,413.71	742,860.29
2023 022 PRECINCT #2 FUND	022	93,069.81	022	158,166.60	251,236.41
2023 023 PRECINCT #3 FUND	023	92,168.68	023 023 023 023	116,319.07	208,487.75
2023 024 PRECINCT #4 FUND	024	91,801.23	024 024	317,177.16	408,978.39
2023 025 ROAD & FLOOD FUND	025	510,071.92	025	910,796.05	1,420,867.97
2023 026 COUNTY ATTORNY SEIZURE FUND 026	026	13,072.74	026	125,000.00	138,072.74
2023 030 RECORDS PRESERVATION	030	2,577.86	030	35,000.00	37,577.86
2023 031 ALTERNATIVE DISPUTE RESOLUTION031		1,095.00			1,095.00
2023 032 COURT REPRTR SERVICE FEE FUN032		8,485.27			8,485.27
2023 033 HAVA FUND	033	88,255.02			88,255.02
2023 034 SHERIFF FORF CHAPT 59	034	5,523.17	034	27,552.08	33,075.25
2023 035 EQUIT PED SHERIFF FORF FD	035	498.91			498.91
2023 036 INMATE PHONE FUND	036	9,406.67	036	253,539.11	262,945.78

Ann Johnson

February 21, 2023
(Exhibit #1)

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 038 ELECTION ADMINISTRATION FUND038		10,463.59			10,463.59
2023 039 D. A. EQUIT FORF. SHARING	039	6,661.48			6,661.48
2023 040 BROWN COUNTY JURY FUND	JURY	1,322.00			1,322.00
2023 041 CCL DRUG/SA DONATION FUND	041	49,612.67			49,612.67
2023 042 COUNTY ATTORNEY DONATION FUND042		50,519.12			50,519.12
2023 043 PRE-TRIAL DIVERSION FUND	043	5,193.89		101,066.28	106,260.17
2023 044 ARCHIVE FUND-DISTRICT CLERK 044	044	3,033.01		13,600.00	16,633.01
2023 045 RECORDS ARCHIVE FUND	045	26,308.75		117,558.67	143,867.42
2023 046 DIST CLERK RCDS PRESERVATION046		3,506.85	046	116,560.84	120,067.69
2023 047 STATE DISBURSEMENT FUND	047	5,729.90			5,729.90
2023 048 COURT RECORDS PRESERVATION F048		28,525.45			28,525.45
2023 049 SURVEYOR FEE FUND	049	501.31	049		501.31
2023 050 LAW LIBRARY FUND	050	16,956.36	050		16,956.36
2023 053 DIST ATTY PROFESSIONAL FUND 053		11,402.58			11,402.58
2023 054 VIOLENCE AGAINST WOMEN FUND 054					
2023 055 FEMA	055	858,386.97	055		858,386.97
2023 056 COUNTY CLERK TECH FUND	056	608.28	056		608.28
2023 057 DISTRICT CLERK TECH FUND	057	1,378.78	057		1,378.78
2023 060 DEBT SERVICE FUND	060	55,713.44	060	746,100.00	801,813.44
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	33,489.68	064		33,489.68
2023 065 BUREAU OF JUSTICE BLOCK GRAN065		2,519.54			2,519.54
2023 066 SCAAP INMATE FUND	066	19,443.67			19,443.67
2023 070 JUVENILE PROBATION FUND	070	66,655.64			66,655.64
2023 075 ADULT PROBATION	075				
2023 082 CHAPTER 19 VOTER REGISTRATION082		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	2,638.92	084	50,014.45	52,653.37
2023 085 PAYROLL FUND	PAYROLL	41,806.03			41,806.03
2023 086 CRT INITIATED GUARDIANSHIP	086	14,011.48			14,011.48
2023 087 COMBINED CONDUIT FUND	087	43,340.83			43,340.83
2023 088 COURT OF APPEALS FEE FUND	088	260.00			260.00
2023 090 BROWN COUNTY MEDICAL FSA	090	22,764.40	090		22,764.40
2023 096 DIST CLK RECORDS MGMT FUND	096	17,318.42	096	38,009.13	55,327.55
2023 097 VITAL RECORDS PRESERVATION F097	097	3,552.40	097		3,552.40
2023 098 RECORDS MANAGEMENT FUND	098	40,401.84	098	501,060.85	541,462.69
2023 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		20,531.29			20,531.29
TOTAL		9,045,127.65		18,786,686.94	27,831,814.59