

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	010	1,008,537.77	MAIN MAIN	15,000,143.95 302,648.46	16,311,330.18
2023 011 C. A. FORFEITURE FUND	011	195.58			195.58
2023 012 JUSTICE COURT TECHNOLOGY FUN012	012	1,243.22		11,443.90	12,687.12
2023 013 COURTHOUSE SECURITY FUND	013	38,765.28			38,765.28
2023 014 C. A. HOT CHECK FUND	014	5,325.28			5,325.28
2023 015 D. A. FORFEITURE FUND	015	14,312.39		175,616.63	189,929.02
2023 016 D.A. SSOFF FUND	016	1,906.87		43,900.00	1,906.87
2023 017 SHERIFF DEPT CONTRIBUTION FU017	017	13,609.43			57,509.43
2023 018 SHERIFF TRAINING FUND	018	1,118.26			1,118.26
2023 019 COVID-19 FUND	019	5,309,461.02			5,309,461.02
2023 020 CONTINGENCY EMERGENCY FUND	020	25,705.48			25,705.48
2023 021 PRECINCT #1 FUND	021	134,067.28	021	625,413.71	759,480.99
2023 022 PRECINCT #2 FUND	022	98,873.90	022	158,166.60	257,040.50
2023 023 PRECINCT #3 FUND	023	35,748.70	023 023 023	116,319.07	152,067.77
2023 024 PRECINCT #4 FUND	024	108,429.56	024	317,177.16	425,606.72
2023 025 ROAD & FLOOD FUND	025	244,740.85	025	1,410,796.05	1,655,536.90
2023 026 COUNTY ATTORNY SEIZURE FUND 026	026	13,399.73	026	125,000.00	138,399.73
2023 030 RECORDS PRESERVATION	030	2,685.28	030	35,000.00	37,685.28
2023 031 ALTERNATIVE DISPUTE RESOLUTION031		2,500.00			2,500.00
2023 032 COURT REPRTR SERVICE FEE FUN032		7,077.93			7,077.93
2023 033 HAVA FUND	033	87,801.28			87,801.28
2023 034 SHERIFF FORF CHAPT 59	034	6,458.64	034	27,552.08	34,010.72
2023 035 EQUIT FED SHERIFF FORF FD	035	498.91			498.91
2023 036 INMATE PHONE FUND	036	13,766.09	036	253,539.11	267,305.20

March 20, 2023
(Exhibit #1)

Ann Johnson

DATE 03/20/2023 TIME 08:41

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 038 ELECTION ADMINISTRATION FUND038		10,372.84			10,372.84
2023 039 D. A. EQUIT FORF. SHARING		3,173.97	039		3,173.97
2023 040 BROWN COUNTY JURY FUND	JURY				
2023 041 CCL DRUG/SA DONATION FUND		49,612.67	041		49,612.67
2023 042 COUNTY ATTORNEY DONATION FUND042		50,519.12			50,519.12
2023 043 PRE-TRIAL DIVERSION FUND		5,458.27	043	101,066.28	106,524.55
2023 044 ARCHIVE FUND-DISTRICT CLERK 044		3,070.32	044	13,600.00	16,670.32
2023 045 RECORDS ARCHIVE FUND		7,282.44	045	92,558.67	99,841.11
2023 046 DIST CLERK RCDS PRESERVATION046		3,932.53	046	116,560.84	120,493.37
2023 047 STATE DISBURSEMENT FUND		5,729.90			5,729.90
2023 048 COURT RECORDS PRESERVATION F048		28,625.45			28,625.45
2023 049 SURVEYOR FEE FUND		250.00	049		250.00
2023 050 LAW LIBRARY FUND		18,939.41	050		18,939.41
2023 053 DIST ATTY PROFESSIONAL FUND 053		6,866.28			6,866.28
2023 054 VIOLENCE AGAINST WOMEN FUND 054					
2023 055 FEMA		862,763.28	055		862,763.28
2023 056 COUNTY CLERK TECH FUND		647.96	056		647.96
2023 057 DISTRICT CLERK TECH FUND		1,418.78	057		1,418.78
2023 060 DEBT SERVICE FUND		2,571.91	060	901,100.00	903,671.91
2023 061 RURAL ADDRESSING FUND		16,177.95			16,177.95
2023 062 CAPITAL PROJECTS FUND		91,818.70	062		91,818.70
2023 063 LONG TERM DEBT					
2023 064 EPP CO FUND		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		18,044.91			18,044.91
2023 070 JUVENILE PROBATION FUND		58,314.94			58,314.94
2023 075 ADULT PROBATION					
2023 082 CHAPTER 19 VOTER REGISTRATIO082		599.32			599.32

DATE 03/20/2023 TIME 08:41

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 084 TAC SPECIAL P & I FUND	084	2,769.75	084	50,014.45	52,784.20
2023 085 PAYROLL FUND	PAYROLL	41,806.03			41,806.03
2023 086 CRT INITIATED GUARDIANSHIP	086	9,078.48			9,078.48
2023 087 COMBINED CONDUIT FUND	087	74,171.67			74,171.67
2023 088 COURT OF APPEALS FEE FUND	088	280.00			280.00
2023 090 BROWN COUNTY MEDICAL FSA	090	20,759.76	090		20,759.76
2023 096 DIST CLK RECORDS MGMT FUND	096	4,005.29	096	53,009.13	57,014.42
2023 097 VITAL RECORDS PRESERVATION F097	097	3,702.19	097		3,702.19
2023 098 RECORDS MANAGEMENT FUND	098	7,466.43	098	541,060.85	548,527.28
2023 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		19,551.24			19,551.24
TOTAL		8,642,019.74		20,471,686.94	29,113,706.68