

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	010	510,932.82	MAIN MAIN MAIN	12,500,143.95 302,648.46	13,313,725.23
2023 011 C. A. FORFEITURE FUND	011	195.58			195.58
2023 012 JUSTICE COURT TECHNOLOGY FUND012	012	326.57		11,443.90	11,770.47
2023 013 COURTHOUSE SECURITY FUND	013	11,988.27			11,988.27
2023 014 C. A. HOT CHECK FUND	014	7,616.78			7,616.78
2023 015 D. A. FORFEITURE FUND	015	26,781.33		175,616.63	202,397.96
2023 016 D.A. SSOFF FUND	016	1,915.46			1,915.46
2023 017 SHERIFF DEPT CONTRIBUTION FUND017	017	13,865.92		43,900.00	57,765.92
2023 018 SHERIFF TRAINING FUND	018	2,873.61			2,873.61
2023 019 COVID-19 FUND	019	5,207,366.38			5,207,366.38
2023 020 CONTINGENCY EMERGENCY FUND	020	25,805.98			25,805.98
2023 021 PRECINCT #1 FUND	021	80,493.69		680,413.71	760,907.40
2023 022 PRECINCT #2 FUND	022	22,045.95		208,166.60	230,212.55
2023 023 PRECINCT #3 FUND	023	87,201.23		116,319.07	203,520.30
2023 024 PRECINCT #4 FUND	024	106,769.62		377,177.16	483,946.78
2023 025 ROAD & FLOOD FUND	025	56,190.92		1,195,796.05	1,251,986.97
2023 026 COUNTY ATTORNY SEIZURE FUND 026	026	14,186.29		125,000.00	139,186.29
2023 030 RECORDS PRESERVATION	030	3,032.11		35,000.00	38,032.11
2023 031 ALTERNATIVE DISPUTE RESOLUTION031	031	910.00			910.00
2023 032 COURT REPRTR SERVICE FEE FUN032	032	10,381.08			10,381.08
2023 033 HAVA FUND	033	81,415.36			81,415.36
2023 034 SHERIFF FORF CHAPT 59	034	6,644.91		27,552.08	34,196.99
2023 035 EQUIT FED SHERIFF FORF FD	035	498.91			498.91
2023 036 INMATE PHONE FUND	036	24,173.36		253,539.11	277,712.47

June 5, 2023
(Exhibit #1)

Ann Kypson

DATE	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 038	ELECTION ADMINISTRATION FUND038		9,836.20			9,836.20
2023 039	D. A. EQUIT FORF. SHARING	039	3,197.82	039		3,197.82
2023 040	BROWN COUNTY JURY FUND	JURY				
2023 041	CCL DRUG/SA DONATION FUND	041	49,932.66	041		49,932.66
2023 042	COUNTY ATTORNEY DONATION FUND042		50,726.42			50,726.42
2023 043	PRE-TRIAL DIVERSION FUND	043	6,075.03	043	101,066.28	107,141.31
2023 044	ARCHIVE FUND-DISTRICT CLERK	044	3,203.50	044	13,600.00	16,803.50
2023 045	RECORDS ARCHIVE FUND	045	21,474.19	045	92,558.67	114,032.86
2023 046	DIST CLERK RCDS PRESERVATION046		5,266.86	046	116,560.84	121,827.70
2023 047	STATE DISBURSEMENT FUND	047	5,702.21			5,702.21
2023 048	COURT RECORDS PRESERVATION F048		28,937.13			28,937.13
2023 049	SURVEYOR FEE FUND	049	500.00	049		500.00
2023 050	LAW LIBRARY FUND	050	20,558.26	050		20,558.26
2023 053	DIST ATTY PROFESSIONAL FUND	053	7,747.92			7,747.92
2023 054	VIOLENCE AGAINST WOMEN FUND	054				
2023 055	FEMA	055	1,258,140.36	055		1,258,140.36
2023 056	COUNTY CLERK TECH FUND	056	756.01	056		756.01
2023 057	DISTRICT CLERK TECH FUND	057	1,552.25	057		1,552.25
2023 060	DEBT SERVICE FUND	060	42,390.54	060	915,100.00	957,490.54
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	33,620.62	064		33,620.62
2023 065	BUREAU OF JUSTICE BLOCK GRAN065		2,527.89			2,527.89
2023 066	SCAAP INMATE FUND	066	18,044.91			18,044.91
2023 070	JUVENILE PROBATION FUND	070	27,277.64			27,277.64
2023 075	ADULT PROBATION	075				
2023 082	CHAPTER 19 VOTER REGISTRATIO082		599.32			599.32

COMBINED STATEMENT OF CASH POSITION FOR JUNE

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 084 TAC SPECIAL P & I FUND	084	6,050.16	084	50,014.45	56,064.61
2023 085 PAYROLL FUND	PAYROLL	41,806.03			41,806.03
2023 086 CRT INITIATED GUARDIANSHIP	086	6,470.26			6,470.26
2023 087 COMBINED CONDUIT FUND	087	34,481.10			34,481.10
2023 088 COURT OF APPEALS FEE FUND	088				
2023 090 BROWN COUNTY MEDICAL FSA	090	25,579.89	090		25,579.89
2023 096 DIST CLK RECORDS MGMT FUND	096	6,938.57	096	53,009.13	59,947.70
2023 097 VITAL RECORDS PRESERVATION F097	097	3,991.02	097		3,991.02
2023 098 RECORDS MANAGEMENT FUND	098	26,582.83	098	541,060.85	567,643.68
2023 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		17,227.84			17,227.84
TOTAL		8,178,804.22		17,935,686.94	26,114,491.16