

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	010	520,500.92	MAIN MAIN MAIN	9,250,143.95 302,648.46	10,073,293.33
2023 011 C. A. FORFEITURE FUND	011	196.59			196.59
2023 012 JUSTICE COURT TECHNOLOGY FUN012		2,068.37	012	3,743.90	5,812.27
2023 013 COURTHOUSE SECURITY FUND	013	24,590.20	013		24,590.20
2023 014 C. A. HOT CHECK FUND	014	7,686.49			7,686.49
2023 015 D. A. FORFEITURE FUND	015	22,401.27	015	175,616.63	198,017.90
2023 016 D.A. SSOPF FUND	016	1,935.66			1,935.66
2023 017 SHERIFF DEPT CONTRIBUTION FU017		9,548.05	017	43,900.00	53,448.05
2023 018 SHERIFF TRAINING FUND	018	51.96			51.96
2023 019 COVID-19 FUND	019	5,074,416.21	019		5,074,416.21
2023 020 CONTINGENCY EMERGENCY FUND	020	26,042.13			26,042.13
2023 021 PRECINCT #1 FUND	021	25,572.54	021	600,413.71	625,986.25
2023 022 PRECINCT #2 FUND	022	17,385.33	022	100,166.60	117,551.93
2023 023 PRECINCT #3 FUND	023	67,982.32	023 023 023	116,319.07	184,301.39
2023 024 PRECINCT #4 FUND	024	42,090.71	024 024	377,177.16	419,267.87
2023 025 ROAD & FLOOD FUND	025	35,453.19	025	725,796.05	761,249.24
2023 026 COUNTY ATTORNY SEIZURE FUND	026	15,491.30	026	125,000.00	140,491.30
2023 030 RECORDS PRESERVATION	030	3,397.92	030	35,000.00	38,397.92
2023 031 ALTERNATIVE DISPUTE RESOLUTION031		1,060.00			1,060.00
2023 032 COURT REPRTR SERVICE FEE FUN032		12,982.05			12,982.05
2023 033 HAVA FUND	033	16,474.92			16,474.92
2023 034 SHERIFF FORF CHAPT 59	034	6,965.60	034	27,552.08	34,517.68
2023 035 EQUIT FED SHERIFF FORF FD	035	501.89			501.89
2023 036 INMATE PHONE FUND	036	33,629.17	036	253,539.11	287,168.28

September 11, 2023  
 (Exhibit #1)

*Ann K. Brown*

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 038 ELECTION ADMINISTRATION FUND038		11,410.20			11,410.20
2023 039 D. A. EQUIT FORF. SHARING	039	247.46	039		247.46
2023 040 BROWN COUNTY JURY FUND	JURY				
2023 041 CCL DRUG/SA DONATION FUND	041	50,684.53	041		50,684.53
2023 042 COUNTY ATTORNEY DONATION FUND042		51,213.49			51,213.49
2023 043 PRE-TRIAL DIVERSION FUND	043	7,105.12	043	101,066.28	108,171.40
2023 044 ARCHIVE FUND-DISTRICT CLERK 044		3,360.77	044	13,600.00	16,960.77
2023 045 RECORDS ARCHIVE FUND	045	41,310.69	045	92,558.67	133,869.36
2023 046 DIST CLERK RCDS PRESERVATION046		6,611.74	046	116,560.84	123,172.58
2023 047 STATE DISBURSEMENT FUND	047	5,754.39			5,754.39
2023 048 COURT RECORDS PRESERVATION F048		29,905.20			29,905.20
2023 049 SURVEYOR FEE FUND	049	1.11	049		1.11
2023 050 LAW LIBRARY FUND	050	22,163.77	050		22,163.77
2023 053 DIST ATTY PROFESSIONAL FUND 053		7,818.82			7,818.82
2023 054 VIOLENCE AGAINST WOMEN FUND 054					
2023 055 FEMA	055	1,330,061.10	055		1,330,061.10
2023 056 COUNTY CLERK TECH FUND	056	317.15	056		317.15
2023 057 DISTRICT CLERK TECH FUND	057	1,666.78	057		1,666.78
2023 060 DEBT SERVICE FUND	060	26,970.29	060	100.00	27,070.29
2023 061 RURAL ADDRESSING FUND	061	16,177.95			16,177.95
2023 062 CAPITAL PROJECTS FUND	062	86,226.17	062		86,226.17
2023 063 LONG TERM DEBT					
2023 064 EPP CO FUND	064	33,928.30	064		33,928.30
2023 065 BUREAU OF JUSTICE BLOCK GRAN065		2,547.52			2,547.52
2023 066 SCAAP INMATE FUND	066	18,044.91			18,044.91
2023 082 CHAPTER 19 VOTER REGISTRATIO082		4,731.29			4,731.29
2023 084 TAC SPECIAL P & I FUND	084	6,577.04	084	50,014.45	56,591.49
2023 085 PAYROLL FUND	PAYROLL	41,806.03			41,806.03

DATE	TIME	COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER	FUND TOTAL			
		CHECKING ACCOUNT	TDOA ACCOUNT			
		CHECKING AMOUNT	TDOA AMOUNT			
2023 086	CRT INITIATED GUARDIANSHIP	086	086	7,688.23		7,688.23
2023 087	COMBINED CONDUIT FUND	087		34,193.23		34,193.23
2023 088	COURT OF APPEALS FEE FUND	088				
2023 090	BROWN COUNTY MEDICAL FSA	090	090	37,145.18		37,145.18
2023 096	DIST CLK RECORDS MGMT FUND	096	096	12,000.04	53,009.13	65,009.17
2023 097	VITAL RECORDS PRESERVATION F097	097	097	4,499.35		4,499.35
2023 098	RECORDS MANAGEMENT FUND	098	098	46,315.68	541,060.85	587,376.53
2023 099	BROWN CO. OPERATIONS CLEARINOP CL ACCT			17,888.83		17,888.83
TOTAL				7,934,797.15	13,104,986.94	21,039,784.09