

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	010	358,340.24	MAIN MAIN MAIN	9,250,143.95 302,648.46	9,911,132.65
2023 011 C. A. FORFEITURE FUND	011	196.59			196.59
2023 012 JUSTICE COURT TECHNOLOGY FUN012	012	1,959.51		3,743.90	5,703.41
2023 013 COURTHOUSE SECURITY FUND	013	27,263.27			27,263.27
2023 014 C. A. HOT CHECK FUND	014	7,715.87			7,715.87
2023 015 D. A. FORFEITURE FUND	015	20,716.78		175,616.63	196,333.41
2023 016 D.A. SSOFP FUND	016	1,944.17			1,944.17
2023 017 SHERIFF DEPT CONTRIBUTION FU017	017	9,733.11		43,900.00	53,633.11
2023 018 SHERIFF TRAINING FUND	018	51.96			51.96
2023 019 COVID-19 FUND	019	4,772,461.11			4,772,461.11
2023 020 CONTINGENCY EMERGENCY FUND	020	26,141.66			26,141.66
2023 021 PRECINCT #1 FUND	021	23,291.51		600,413.71	623,705.22
2023 022 PRECINCT #2 FUND	022	2,733.65		100,166.60	102,900.25
2023 023 PRECINCT #3 FUND	023	66,499.96		116,319.07	182,819.03
2023 024 PRECINCT #4 FUND	024	38,951.79		377,177.16	416,128.95
2023 025 ROAD & FLOOD FUND	025	8,336.77		705,796.05	714,132.82
2023 026 COUNTY ATTORNY SEIZURE FUND	026	15,969.34		125,000.00	140,969.34
2023 030 RECORDS PRESERVATION	030	3,411.94		35,000.00	38,411.94
2023 031 ALTERNATIVE DISPUTE RESOLUTION031	031	2,640.00			2,640.00
2023 032 COURT REPRTR SERVICE FEE FUN032	032	15,077.45			15,077.45
2023 033 HAVA FUND	033	16,478.13			16,478.13
2023 034 SHERIFF FORF CHAPT 59	034	7,084.89		27,552.08	34,636.97
2023 035 EQUIT FED SHERIFF FORF FD	035	501.89			501.89
2023 036 INMATE PHONE FUND	036	37,893.96		253,539.11	291,433.07

Don Johnson

September 18, 2023
(Exhibit #1)

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 038 ELECTION ADMINISTRATION FUND038		11,453.19			11,453.19
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	51,001.42	041		51,001.42
2023 042 COUNTY ATTORNEY DONATION FUN042		51,418.78			51,418.78
2023 043 PRE-TRIAL DIVERSION FUND	043	7,477.70	043	101,066.28	108,543.98
2023 044 ARCHIVE FUND-DISTRICT CLERK	044	3,373.48	044	13,600.00	16,973.48
2023 045 RECORDS ARCHIVE FUND	045	1,883.08	045	39,558.67	41,441.75
2023 046 DIST CLERK RCDS PRESERVATION046		6,681.70	046	116,560.84	123,242.54
2023 047 STATE DISBURSEMENT FUND	047	5,776.38			5,776.38
2023 048 COURT RECORDS PRESERVATION F048		30,019.50			30,019.50
2023 049 SURVEYOR FEE FUND	049	1.11	049		1.11
2023 050 LAW LIBRARY FUND	050	23,581.58	050		23,581.58
2023 053 DIST ATTY PROFESSIONAL FUND	053	7,848.70			7,848.70
2023 054 VIOLENCE AGAINST WOMEN FUND	054				
2023 055 FEMA	055	1,385,425.73	055		1,385,425.73
2023 056 COUNTY CLERK TECH FUND	056	368.87	056		368.87
2023 057 DISTRICT CLERK TECH FUND	057	1,705.13	057		1,705.13
2023 060 DEBT SERVICE FUND	060	27,229.23	060	100.00	27,329.23
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	34,057.97	064		34,057.97
2023 065 BUREAU OF JUSTICE BLOCK GRAN065		2,555.79			2,555.79
2023 066 SCAAP INMATE FUND	066	18,044.91			18,044.91
2024 070 JUVENILE PROBATION FUND	070	32,361.91			32,361.91
2023 082 CHAPTER 19 VOTER REGISTRATION082		4,747.05			4,747.05
2023 084 TAC SPECIAL P & I FUND	084	6,770.31	084	50,014.45	56,784.76

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 085 PAYROLL FUND	PAYROLL	41,806.03			41,806.03
2023 086 CRT INITIATED GUARDIANSHIP	086	7,224.93			7,224.93
2023 087 COMBINED CONDUIT FUND	087	58,021.26			58,021.26
2023 088 COURT OF APPEALS FEE FUND	088				
2023 090 BROWN COUNTY MEDICAL FSA	090	37,107.44	090		37,107.44
2023 096 DIST CLK RECORDS MGMT FUND	096	14,189.61	096	53,009.13	67,198.74
2023 097 VITAL RECORDS PRESERVATION F097	097	4,682.02	097		4,682.02
2023 098 RECORDS MANAGEMENT FUND	098	1,251.63	098	455,060.85	456,312.48
2023 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		19,516.08			19,516.08
TOTAL		7,465,629.65		12,945,986.94	20,411,616.59