

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2023 010 GENERAL FUND	010	323,723.07	MAIN MAIN MAIN	9,250,143.95 302,648.46	9,876,515.48
2023 011 C. A. FORFEITURE FUND	011	196.59			196.59
2023 012 JUSTICE COURT TECHNOLOGY FUN012	012	1,959.51	012	3,743.90	5,703.41
2023 013 COURTHOUSE SECURITY FUND	013	27,263.27	013		27,263.27
2023 014 C. A. HOT CHECK FUND	014	7,715.87			7,715.87
2023 015 D. A. FORFEITURE FUND	015	20,115.62	015	175,616.63	195,732.25
2023 016 D.A. SSOFP FUND	016	1,944.17			1,944.17
2023 017 SHERIFF DEPT CONTRIBUTION FU017	017	9,536.25	017	43,900.00	53,436.25
2023 018 SHERIFF TRAINING FUND	018	51.96			51.96
2023 019 COVID-19 FUND	019	4,772,461.11	019		4,772,461.11
2023 020 CONTINGENCY EMERGENCY FUND	020	26,141.66			26,141.66
2023 021 PRECINCT #1 FUND	021	5,314.97	021	600,413.71	605,728.68
2023 022 PRECINCT #2 FUND	022	12,575.56	022	80,166.60	92,742.16
2023 023 PRECINCT #3 FUND	023	62,865.13	023 023 023	116,319.07	179,184.20
2023 024 PRECINCT #4 FUND	024	40,597.97	024 024	377,177.16	417,775.13
2023 025 ROAD & FLOOD FUND	025	14,374.99	025	705,796.05	720,171.04
2023 026 COUNTY ATTORNY SEIZURE FUND 026	026	15,969.34	026	125,000.00	140,969.34
2023 030 RECORDS PRESERVATION	030	3,411.94	030	35,000.00	38,411.94
2023 031 ALTERNATIVE DISPUTE RESOLUTION031		2,640.00			2,640.00
2023 032 COURT REPRTR SERVICE FEE FUN032		14,293.46			14,293.46
2023 033 HAVA FUND	033	16,478.13			16,478.13
2023 034 SHERIFF FORF CHAPT 59	034	7,084.89	034	27,552.08	34,636.97
2023 035 EQUIT FED SHERIFF FORF FD	035	501.89			501.89
2023 036 INMATE PHONE FUND	036	34,552.44	036	253,539.11	288,091.55

Ann Kipoun

September 25, 2023
(Exhibit # 1)

DATE 09/25/2023 TIME 08:41

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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 FUND042		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				
2023 054	VIOLENCE AGAINST WOMEN FUND	054	7,848.70			7,848.70
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	29,889.31	060	100.00	29,989.31
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	BURBAU 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	27,239.91			27,239.91
2023 082	CHAPTER 19 VOTER REGISTRATION082		3,818.37			3,818.37
2023 084	TAC SPECIAL P & I FUND	084	6,770.31	084	50,014.45	56,784.76

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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	36,936.01	090		36,936.01
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		17,888.83			17,888.83
TOTAL		7,416,814.61		12,925,986.94	20,342,801.55