

COMBINED STATEMENT OF CASH POSITION FOR OCTOBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	010	487,814.66	MAIN MAIN MAIN	7,650,143.95 302,648.46	8,440,607.07
2024 011 C. A. FORFEITURE FUND	011	196.59			196.59
2024 012 JUSTICE COURT TECHNOLOGY FUND012		1,856.34	012	3,743.90	5,600.24
2024 013 COURTHOUSE SECURITY FUND	013	3,697.44	013		3,697.44
2024 014 C. A. HOT CHECK FUND	014	7,743.46			7,743.46
2024 015 D. A. FORFEITURE FUND	015	1,873.24	015	129,616.63	131,489.87
2024 016 D.A. SSOPE FUND	016	1,952.16			1,952.16
2024 017 SHERIFF DEPT CONTRIBUTION FU017		24,386.90	017	43,900.00	68,286.90
2024 018 SHERIFF TRAINING FUND	018	51.96			51.96
2024 019 COVID-19 FUND	019	4,784,246.22	019		4,784,246.22
2024 020 CONTINGENCY EMERGENCY FUND	020	26,235.13			26,235.13
2024 021 PRECINCT #1 FUND	021	5,138.50	021	570,413.71	575,552.21
2024 022 PRECINCT #2 FUND	022	19,504.04	022	1,166.60	20,670.64
2024 023 PRECINCT #3 FUND	023	49,857.97	023 023 023 023	116,319.07	166,177.04
2024 024 PRECINCT #4 FUND	024	31,070.95	024 024	377,177.16	408,248.11
2024 025 ROAD & FLOOD FUND	025	97,561.23	025	455,796.05	553,357.28
2024 026 COUNTY ATTORNY SEIZURE FUND 026		16,434.12	026	125,000.00	141,434.12
2024 030 RECORDS PRESERVATION	030	3,565.16	030	35,000.00	38,565.16
2024 031 ALTERNATIVE DISPUTE RESOLUTION031		3,840.00			3,840.00
2024 032 COURT REPRTR SERVICE FEE FUN032		15,505.12			15,505.12
2024 033 HAVA FUND	033	16,478.77			16,478.77
2024 034 SHERIFF FORF CHAPT 59	034	6,337.02	034	27,552.08	33,889.10
2024 035 EQUIT FED SHERIFF FORF FD	035	914.89			914.89
2024 036 INMATE PHONE FUND	036	38,105.43	036	253,539.11	291,644.54

October 23, 2023
(Exhibit #1)

Ann Kipoom

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 038 ELECTION ADMINISTRATION FUND038		10,098.14			10,098.14
2024 039 D. A. EQUIT FORF. SHARING	039	697.86	039		697.86
2024 040 BROWN COUNTY JURY FUND	JURY				
2024 041 CCL DRUG/SA DONATION FUND	041	51,299.00	041		51,299.00
2024 042 COUNTY ATTORNEY DONATION FUND042		51,611.56			51,611.56
2024 043 PRE-TRIAL DIVERSION FUND	043	7,835.72	043	101,066.28	108,902.00
2024 044 ARCHIVE FUND-DISTRICT CLERK 044		3,431.30	044	13,600.00	17,031.30
2024 045 RECORDS ARCHIVE FUND	045	7,318.81	045	39,558.67	46,877.48
2024 046 DIST CLERK RCDS PRESERVATION046		7,124.03	046	116,560.84	123,684.87
2024 047 STATE DISBURSEMENT FUND	047	5,797.03			5,797.03
2024 048 COURT RECORDS PRESERVATION F048		30,526.83			30,526.83
2024 049 SURVEYOR FEE FUND	049	1.11	049		1.11
2024 050 LAW LIBRARY FUND	050	24,501.37	050		24,501.37
2024 053 DIST ATTY PROFESSIONAL FUND 053		14,184.01			14,184.01
2024 054 VIOLENCE AGAINST WOMEN FUND 054					
2024 055 FEMA	055	1,390,291.33	055		1,390,291.33
2024 056 COUNTY CLERK TECH FUND	056	442.43	056		442.43
2024 057 DISTRICT CLERK TECH FUND	057	1,739.18	057		1,739.18
2024 060 DEBT SERVICE FUND	060	35,232.19	060	100.00	35,332.19
2024 061 RURAL ADDRESSING FUND	061	16,177.95			16,177.95
2024 062 CAPITAL PROJECTS FUND	062	86,226.17	062		86,226.17
2024 063 LONG TERM DEBT					
2024 064 EPP CO FUND	064	34,179.74	064		34,179.74
2024 065 BUREAU OF JUSTICE BLOCK GRAN065		2,563.57			2,563.57
2024 066 SCAAP INMATE FUND	066	18,044.91			18,044.91
2024 070 JUVENILE PROBATION FUND	070	598.69			598.69
2024 075 ADULT PROBATION	075	66.54			66.54
2024 082 CHAPTER 19 VOTER REGISTRATIO082		3,834.08			3,834.08

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 084 TAC SPECIAL P & I FUND	084	6,958.14	084	50,014.45	56,972.59
2024 085 PAYROLL FUND	PAYROLL	53,071.06			53,071.06
2024 086 CRT INITIATED GUARDIANSHIP	086	7,882.61			7,882.61
2024 087 COMBINED CONDUIT FUND	087	83,550.66			83,550.66
2024 088 COURT OF APPEALS FEE FUND	088	305.00			305.00
2024 090 BROWN COUNTY MEDICAL FSA	090	27,407.10	090	53,009.13	27,407.10
2024 096 DIST CLK RECORDS MGMT FUND	096	15,916.15	096	53,009.13	68,925.28
2024 097 VITAL RECORDS PRESERVATION F097	097	4,812.23	097		4,812.23
2024 098 RECORDS MANAGEMENT FUND	098	9,131.22	098	455,060.85	464,192.07
2024 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		17,888.83			17,888.83
TOTAL		7,675,113.85		10,920,986.94	18,596,100.79