

COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---------------------------------------|------------------|-----------------|---------------------------------|----------------------------|--------------|
| 2024 010 GENERAL FUND | 010 | 1,470,583.62 | MAIN MAIN MAIN | 5,550,143.95 302,648.46 | 7,323,376.03 |
| 2024 011 C. A. FORFEITURE FUND | 011 | 196.59 | | | 196.59 |
| 2024 012 JUSTICE COURT TECHNOLOGY FUN | 012 | 1,642.78 | 012 | 3,743.90 | 5,386.68 |
| 2024 013 COURTHOUSE SECURITY FUND | 013 | 88,903.80 | 013 | | 88,903.80 |
| 2024 014 C. A. HOT CHECK FUND | 014 | 7,802.76 | | | 7,802.76 |
| 2024 015 D. A. FORFEITURE FUND | 015 | 1,745.99 | 015 | 129,616.63 | 131,362.62 |
| 2024 016 D.A. SSOFP FUND | 016 | 1,969.34 | | | 1,969.34 |
| 2024 017 SHERIFF DEPT CONTRIBUTION FU | 017 | 3,758.98 | 017 | 63,900.00 | 67,658.98 |
| 2024 018 SHERIFF TRAINING FUND | 018 | 51.96 | | | 51.96 |
| 2024 019 COVID-19 FUND | 019 | 4,516,050.25 | 019 | | 4,516,050.25 |
| 2024 020 CONTINGENCY EMERGENCY FUND | 020 | 26,436.05 | | | 26,436.05 |
| 2024 021 PRECINCT #1 FUND | 021 | 35,244.48 | 021 021 | 430,413.71 | 465,658.19 |
| 2024 022 PRECINCT #2 FUND | 022 | 40,472.01 | 022 022 | 1,166.60 | 41,638.61 |
| 2024 023 PRECINCT #3 FUND | 023 | 15,785.23 | 023 023 023 023 023 | 116,319.07 | 132,104.30 |
| 2024 024 PRECINCT #4 FUND | 024 | 28,329.45 | 024 024 | 342,177.16 | 370,506.61 |
| 2024 025 ROAD & FLOOD FUND | 025 | 278,411.02 | 025 | 205,796.05 | 484,207.07 |
| 2024 026 COUNTY ATTORNY SEIZURE FUND | 026 | 1,986.68 | 026 | 140,000.00 | 141,986.68 |
| 2024 030 RECORDS PRESERVATION | 030 | 3,826.42 | 030 | 35,000.00 | 38,826.42 |
| 2024 031 ALTERNATIVE DISPUTE RESOLUTI | 031 | 2,010.00 | | | 2,010.00 |
| 2024 032 COURT REPRTR SERVICE FEE FUN | 032 | 15,317.33 | | | 15,317.33 |
| 2024 033 HAVA FUND | 033 | 16,480.14 | | | 16,480.14 |
| 2024 034 SHERIFF FORF CHAPT 59 | 034 | 6,480.65 | 034 | 27,552.08 | 34,032.73 |
| 2024 035 EQUIT FED SHERIFF FORF FD | 035 | 914.89 | | | 914.89 |
| 2024 036 INMATE PHONE FUND | 036 | 10,946.40 | 036 | 283,539.11 | 294,485.51 |

December 18, 2023
 (Exhibit # 1)

Ann Kipoun

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|---------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2024 038 ELECTION ADMINISTRATION FUND | 038 | 10,177.56 | | | 10,177.56 |
| 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 | 51,938.70 | 041 | | 51,938.70 |
| 2024 042 COUNTY ATTORNEY DONATION FUN | 042 | 52,025.97 | | | 52,025.97 |
| 2024 043 PRE-TRIAL DIVERSION FUND | 043 | 8,244.29 | 043 | 101,066.28 | 109,310.57 |
| 2024 044 ARCHIVE FUND-DISTRICT CLERK | 044 | 3,548.46 | 044 | 13,600.00 | 17,148.46 |
| 2024 045 RECORDS ARCHIVE FUND | 045 | 8,506.27 | 045 | 49,558.67 | 58,064.94 |
| 2024 046 DIST CLERK RCDS PRESERVATION | 046 | 2,992.98 | 046 | 121,560.84 | 124,553.82 |
| 2024 047 STATE DISBURSEMENT FUND | 047 | 5,841.43 | | | 5,841.43 |
| 2024 048 COURT RECORDS PRESERVATION F | 048 | 31,361.02 | | | 31,361.02 |
| 2024 049 SURVEYOR FEE FUND | 049 | 503.58 | 049 | | 503.58 |
| 2024 050 LAW LIBRARY FUND | 050 | 24,597.45 | 050 | | 24,597.45 |
| 2024 053 DIST ATTY PROFESSIONAL FUND | 053 | 13,289.40 | | | 13,289.40 |
| 2024 054 VIOLENCE AGAINST WOMEN FUND | 054 | | | | |
| 2024 055 FEMA | 055 | 1,504,127.02 | 055 | | 1,504,127.02 |
| 2024 056 COUNTY CLERK TECH FUND | 056 | 552.00 | 056 | | 552.00 |
| 2024 057 DISTRICT CLERK TECH FUND | 057 | 1,779.51 | 057 | | 1,779.51 |
| 2024 060 DEBT SERVICE FUND | 060 | 40,917.03 | 060 | 116,100.00 | 157,017.03 |
| 2024 061 RURAL ADDRESSING FUND | 061 | 16,177.95 | | | 16,177.95 |
| 2024 062 CAPITAL PROJECTS FUND | 062 062 | 25,359.16 | 062 | | 25,359.16 |
| 2024 063 LONG TERM DEBT | | | | | |
| 2024 064 EPP CO FUND | 064 | 34,441.51 | 064 | | 34,441.51 |
| 2024 065 BUREAU OF JUSTICE BLOCK GRAN | 065 | 2,585.53 | | | 2,585.53 |
| 2024 066 SCAAP INMATE FUND | 066 | 18,044.91 | | | 18,044.91 |
| 2024 070 JUVENILE PROBATION FUND | 070 | 71,854.96 | | | 71,854.96 |
| 2024 075 ADULT PROBATION | 075 | | | | |
| 2024 082 CHAPTER 19 VOTER REGISTRATIO | 082 | 3,864.28 | | | 3,864.28 |

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COMBINED STATEMENT OF CASH POSITION FOR DECEMBER

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|---|---------------------|--------------------|-----------------|----------------|---------------|
| 2024 084 TAC SPECIAL P & I FUND | 084 | 7,183.25 | 084 | 50,014.45 | 57,197.70 |
| 2024 085 PAYROLL FUND | PAYROLL | 16,534.33 | | | 16,534.33 |
| 2024 086 CRT INITIATED GUARDIANSHIP | 086 | 8,597.94 | | | 8,597.94 |
| 2024 087 COMBINED CONDUIT FUND | 087 | 51,247.98 | | | 51,247.98 |
| 2024 088 COURT OF APPEALS FEE FUND | 088 | 225.00 | | | 225.00 |
| 2024 090 BROWN COUNTY MEDICAL FSA | 090 | 26,255.07 | 090 | | 26,255.07 |
| 2024 096 DIST CLK RECORDS MGMT FUND | 096 | 3,498.22 | 096 | 68,009.13 | 71,507.35 |
| 2024 097 VITAL RECORDS PRESERVATION F097 | | 3,466.21 | 097 | | 3,466.21 |
| 2024 098 RECORDS MANAGEMENT FUND | 098 | 8,417.55 | 098 | 455,060.85 | 463,478.40 |
| 2024 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT | | 18,544.15 | | | 18,544.15 |
| | | ----- | | ----- | ----- |
| TOTAL | | 8,652,745.35 | | 8,606,986.94 | 17,259,732.29 |