

| FUND NAME                             | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT                    | TDOA AMOUNT                 | FUND TOTAL    |
|---------------------------------------|------------------|-----------------|---------------------------------|-----------------------------|---------------|
| 2024 010 GENERAL FUND                 | 010              | 126,499.15      | MAIN<br>MAIN<br>MAIN            | 13,050,143.95<br>302,648.46 | 13,479,291.56 |
| 2024 011 C. A. FORFEITURE FUND        | 011              | 103,616.27      |                                 |                             | 103,616.27    |
| 2024 012 JUSTICE COURT TECHNOLOGY FUN | 012              | 1,203.63        | 012                             | 3,743.90                    | 4,947.53      |
| 2024 013 COURTHOUSE SECURITY FUND     | 013              | 83,133.11       | 013                             |                             | 83,133.11     |
| 2024 014 C. A. HOT CHECK FUND         | 014              | 8,807.51        |                                 |                             | 8,807.51      |
| 2024 015 D. A. FORFEITURE FUND        | 015              | 3,704.34        | 015                             | 119,616.63                  | 123,320.97    |
| 2024 016 D.A. SSOPF FUND              | 016              | 2,012.01        |                                 |                             | 2,012.01      |
| 2024 017 SHERIFF DEPT CONTRIBUTION FU | 017              | 2,167.65        | 017                             | 63,900.00                   | 66,067.65     |
| 2024 018 SHERIFF TRAINING FUND        | 018              | 7,666.18        |                                 |                             | 7,666.18      |
| 2024 019 COVID-19 FUND                | 019              | 4,279,462.06    | 019                             |                             | 4,279,462.06  |
| 2024 020 CONTINGENCY EMERGENCY FUND   | 020              | 26,935.20       |                                 |                             | 26,935.20     |
| 2024 021 PRECINCT #1 FUND             | 021              | 16,188.36       | 021<br>021                      | 570,413.71                  | 586,602.07    |
| 2024 022 PRECINCT #2 FUND             | 022              | 9,005.05        | 022<br>022                      | 141,166.60                  | 150,171.65    |
| 2024 023 PRECINCT #3 FUND             | 023              | 17,671.55       | 023<br>023<br>023<br>023<br>023 | 76,319.07                   | 93,990.62     |
| 2024 024 PRECINCT #4 FUND             | 024              | 7,995.30        | 024<br>024                      | 592,177.16                  | 600,172.46    |
| 2024 025 ROAD & FLOOD FUND            | 025              | 46,797.19       | 025                             | 1,405,796.05                | 1,452,593.24  |
| 2024 026 COUNTY ATTORNY SEIZURE FUND  | 026              | 1,052.88        | 026                             | 40,000.00                   | 41,052.88     |
| 2024 030 RECORDS PRESERVATION         | 030              | 4,492.43        | 030                             | 35,000.00                   | 39,492.43     |
| 2024 031 ALTERNATIVE DISPUTE RESOLUTI | 031              | 1,320.00        |                                 |                             | 1,320.00      |
| 2024 032 COURT REPRTR SERVICE FEE FUN | 032              | 20,031.27       |                                 |                             | 20,031.27     |
| 2024 033 HAVA FUND                    | 033              | 15,443.49       |                                 |                             | 15,443.49     |
| 2024 034 SHERIFF FORF CHAPT 59        | 034              | 7,162.14        | 034                             | 27,552.08                   | 34,714.22     |
| 2024 035 EQUIT FED SHERIFF FORF FD    | 035              | 916.23          |                                 |                             | 916.23        |
| 2024 036 INMATE PHONE FUND            | 036              | 20,140.37       | 036                             | 283,539.11                  | 303,679.48    |

June 4, 2024  
(Exhibit #1)

Ann Kypoun

| FUND NAME                             | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2024 038 ELECTION ADMINISTRATION FUND | 038                 | 10,846.64          |                 |                | 10,846.64     |
| 2024 039 D. A. EQUIT. FORF. SHARING   | 039                 | 698.79             | 039             |                | 698.79        |
| 2024 040 BROWN COUNTY JURY FUND       | JURY                |                    |                 |                |               |
| 2024 041 CCL DRUG/SA DONATION FUND    | 041                 | 53,527.96          | 041             |                | 53,527.96     |
| 2024 042 COUNTY ATTORNEY DONATION FUN | 042                 | 53,055.53          |                 |                | 53,055.53     |
| 2024 043 PRE-TRIAL DIVERSION FUND     | 043                 | 10,604.12          | 043             | 101,066.28     | 111,670.40    |
| 2024 044 ARCHIVE FUND-DISTRICT CLERK  | 044                 | 3,843.03           | 044             | 13,600.00      | 17,443.03     |
| 2024 045 RECORDS ARCHIVE FUND         | 045                 | 36,507.07          | 045             | 49,558.67      | 86,065.74     |
| 2024 046 DIST CLERK RCDS PRESERVATION | 046                 | 5,324.34           | 046             | 121,560.84     | 126,885.18    |
| 2024 047 STATE DISBURSEMENT FUND      | 047                 | 5,951.73           |                 |                | 5,951.73      |
| 2024 048 COURT RECORDS PRESERVATION F | 048                 | 32,607.21          |                 |                | 32,607.21     |
| 2024 049 SURVEYOR FEE FUND            | 049                 | .67                | 049             |                | .67           |
| 2024 050 LAW LIBRARY FUND             | 050                 | 27,985.24          | 050             |                | 27,985.24     |
| 2024 053 DIST ATTY PROFESSIONAL FUND  | 053                 | 6,865.19           |                 |                | 6,865.19      |
| 2024 054 VIOLENCE AGAINST WOMEN FUND  | 054                 |                    |                 |                |               |
| 2024 055 FEMA                         | 055                 | 1,532,523.38       | 055             |                | 1,532,523.38  |
| 2024 056 COUNTY CLERK TECH FUND       | 056                 | 902.16             | 056             |                | 902.16        |
| 2024 057 DISTRICT CLERK TECH FUND     | 057                 | 2,042.23           | 057             |                | 2,042.23      |
| 2024 060 DEBT SERVICE FUND            | 060                 | 146,517.60         | 060             | 976,100.00     | 1,122,617.60  |
| 2024 061 RURAL ADDRESSING FUND        | 061                 | 16,177.95          |                 |                | 16,177.95     |
| 2024 062 CAPITAL PROJECTS FUND        | 062<br>062          | 25,359.16          | 062             |                | 25,359.16     |
| 2024 063 LONG TERM DEBT               |                     |                    |                 |                |               |
| 2024 064 EPP CO FUND                  | 064                 | 35,091.84          | 064             |                | 35,091.84     |
| 2024 065 BUREAU OF JUSTICE BLOCK GRAN | 065                 | 2,627.40           |                 |                | 2,627.40      |
| 2024 066 SCAAP INMATE FUND            | 066                 | 15,486.75          |                 |                | 15,486.75     |
| 2024 070 JUVENILE PROBATION FUND      | 070                 | 47,783.65          |                 |                | 47,783.65     |
| 2024 075 ADULT PROBATION              | 075                 |                    |                 |                |               |
| 2024 082 CHAPTER 19 VOTER REGISTRATIO | 082                 | 2,856.20           |                 |                | 2,856.20      |

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|---|------------------|-----------------|--------------|---------------|---------------|
| 2024 084 TAC SPECIAL P & I FUND                 | 084              | 14,687.51       | 084          | 50,014.45     | 64,701.96     |
| 2024 085 PAYROLL FUND                           | PAYROLL          | 53,081.06       |              |               | 53,081.06     |
| 2024 086 CRT INITIATED GUARDIANSHIP             | 086              | 10,398.84       |              |               | 10,398.84     |
| 2024 087 COMBINED CONDUIT FUND                  | 087              | 44,774.54       |              |               | 44,774.54     |
| 2024 088 COURT OF APPEALS FEE FUND              | 088              | 315.00          |              |               | 315.00        |
| 2024 090 BROWN COUNTY MEDICAL FSA               | 090              | 32,404.61       | 090          |               | 32,404.61     |
| 2024 096 DIST CLK RECORDS MGMT FUND             | 096              | 26,415.21       | 096          | 53,009.13     | 79,424.34     |
| 2024 097 VITAL RECORDS PRESERVATION F097        |                  | 472.78          | 097          |               | 472.78        |
| 2024 098 RECORDS MGMT & PRESERVATION            | 098              | 44,710.63       | 098          | 455,060.85    | 499,771.48    |
| 2024 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT |                  | 1,352.88-       |              |               | 1,352.88-     |
|   |                  | -----           |              | -----         | -----         |
| TOTAL   |                  | 7,114,516.51    |              | 18,531,986.94 | 25,646,503.45 |