

COMBINED STATEMENT OF CASH POSITION FOR AUGUST

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 010 GENERAL FUND	010	508,486.05	MAIN MAIN MAIN	10,200,143.95 302,648.46	11,011,278.46
2024 011 C. A. FORFEITURE FUND	011	50,444.95			50,444.95
2024 012 JUSTICE COURT TECHNOLOGY FUN	012	873.53	012	3,743.90	4,617.43
2024 013 COURTHOUSE SECURITY FUND	013	37,897.24	013		37,897.24
2024 014 C. A. HOT CHECK FUND	014	8,909.32			8,909.32
2024 015 D. A. FORFEITURE FUND	015	10,908.31	015	125,616.63	136,524.94
2024 016 D.A. SSOFF FUND	016	2,038.64			2,038.64
2024 017 SHERIFF DEPT CONTRIBUTION FU	017	9,091.56	017	63,900.00	72,991.56
2024 018 SHERIFF TRAINING FUND	018	1,885.26			1,885.26
2024 019 COVID-19 FUND	019	37,523.99	019	3,850,000.00	3,887,523.99
2024 020 CONTINGENCY EMERGENCY FUND	020	27,246.54			27,246.54
2024 021 PRECINCT #1 FUND	021	29,032.14	021 021	470,413.71	499,445.85
2024 022 PRECINCT #2 FUND	022	42,701.30	022 022	131,166.60	173,867.90
2024 023 PRECINCT #3 FUND	023	77,169.47	023 023 023 023 023	76,319.07	153,488.54
2024 024 PRECINCT #4 FUND	024	36,261.51	024 024	572,177.16	608,438.67
2024 025 ROAD & FLOOD FUND	025	165,415.58	025	915,796.05	1,081,211.63
2024 026 COUNTY ATTORNY SEIZURE FUND	026	1,461.64	026	40,000.00	41,461.64
2024 030 RECORDS PRESERVATION	030	5,008.61	030	35,000.00	40,008.61
2024 031 ALTERNATIVE DISPUTE RESOLUTI	031	470.00			470.00
2024 032 COURT REPRTR SERVICE FEE FUN	032	15,894.15			15,894.15
2024 033 HAVA FUND	033	15,445.40			15,445.40
2024 034 SHERIFF FORF CHAPT 59	034	21,116.82	034	32,552.08	53,668.90
2024 035 EQUIT FED SHERIFF FORF FD	035	927.72			927.72
2024 036 INMATE PHONE FUND	036	28,552.65	036	283,539.11	312,091.76

August 26, 2024
 (Exhibit #1)

Ann Kipoun

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 038 ELECTION ADMINISTRATION FUND	038	11,931.64			11,931.64
2024 039 D. A. EQUIT FORF. SHARING	039	706.87	039		706.87
2024 040 BROWN COUNTY JURY FUND	JURY				
2024 041 CCL DRUG/SA DONATION FUND	041	54,519.21	041		54,519.21
2024 042 COUNTY ATTORNEY DONATION FUND	042	53,697.69			53,697.69
2024 043 PRE-TRIAL DIVERSION FUND	043	2,756.92	043	110,066.28	112,823.20
2024 044 ARCHIVE FUND-DISTRICT CLERK	044	4,068.16	044	13,600.00	17,668.16
2024 045 RECORDS ARCHIVE FUND	045	5,168.01	045	49,558.67	54,726.68
2024 046 DIST CLERK RCDS PRESERVATION	046	7,104.73	046	121,560.84	128,665.57
2024 047 STATE DISBURSEMENT FUND	047	6,020.52			6,020.52
2024 048 COURT RECORDS PRESERVATION FUND	048	32,984.96			32,984.96
2024 049 SURVEYOR FEE FUND	049	5.48	049		5.48
2024 050 LAW LIBRARY FUND	050	28,370.19	050		28,370.19
2024 053 DIST ATTY PROFESSIONAL FUND	053	6,944.55			6,944.55
2024 054 VIOLENCE AGAINST WOMEN FUND	054				
2024 055 FEMA	055	1,610,232.71	055		1,610,232.71
2024 056 COUNTY CLERK TECH FUND	056	1,079.86	056		1,079.86
2024 057 DISTRICT CLERK TECH FUND	057	2,122.97	057		2,122.97
2024 060 DEBT SERVICE FUND	060	26,084.67	060	1,140,100.00	1,166,184.67
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	35,497.46	064		35,497.46
2024 065 BUREAU OF JUSTICE BLOCK GRAN	065	2,669.53			2,669.53
2024 066 SCAAP INMATE FUND	066	15,486.75			15,486.75
2024 070 JUVENILE PROBATION FUND	070	53,933.60			53,933.60
2024 075 ADULT PROBATION	075				
2024 082 CHAPTER 19 VOTER REGISTRATIO	082	3,768.93			3,768.93

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2024 084 TAC SPECIAL P & I FUND	084	5,378.22	084	60,014.45	65,392.67
2024 085 PAYROLL FUND	PAYROLL	53,081.06			53,081.06
2024 086 CRT INITIATED GUARDIANSHIP	086	11,313.96			11,313.96
2024 087 COMBINED CONDUIT FUND	087	40,648.79			40,648.79
2024 088 COURT OF APPEALS FEE FUND	088	45.00			45.00
2024 090 BROWN COUNTY MEDICAL FSA	090	36,313.85	090		36,313.85
2024 096 DIST CLK RECORDS MGMT FUND	096	30,812.30	096	53,009.13	83,821.43
2024 097 VITAL RECORDS PRESERVATION F097		861.45	097		861.45
2024 098 RECORDS MGMT & PRESERVATION	098	6,902.15	098	455,060.85	461,963.00
2024 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		790.30			790.30
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TOTAL		3,327,601.98		19,105,986.94	22,433,588.92