

| FUND NAME | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT | FUND TOTAL |
|--|------------------|-----------------|---------------------------------|----------------------------|---------------|
| 2024 010 GENERAL FUND | 010 | 632,527.59 | MAIN MAIN MAIN | 9,200,143.95 302,648.46 | 10,135,320.00 |
| 2024 011 C. A. FORFEITURE FUND | 011 | 50,444.95 | | | 50,444.95 |
| 2024 012 JUSTICE COURT TECHNOLOGY FUN012 | 012 | 894.26 | 012 | 3,743.90 | 4,638.16 |
| 2024 013 COURTHOUSE SECURITY FUND | 013 | 16,267.61 | 013 | | 16,267.61 |
| 2024 014 C. A. HOT CHECK FUND | 014 | 8,909.32 | | | 8,909.32 |
| 2024 015 D. A. FORFEITURE FUND | 015 | 11,543.76 | 015 | 125,616.63 | 137,160.39 |
| 2024 016 D.A. SSOPF FUND | 016 | 2,038.64 | | | 2,038.64 |
| 2024 017 SHERIFF DEPT CONTRIBUTION FU017 | 017 | 9,509.64 | 017 | 63,900.00 | 73,409.64 |
| 2024 018 SHERIFF TRAINING FUND | 018 | 1,885.26 | | | 1,885.26 |
| 2024 019 COVID-19 FUND | 019 | 35,481.98 | 019 | 3,775,000.00 | 3,810,481.98 |
| 2024 020 CONTINGENCY EMERGENCY FUND | 020 | 27,246.54 | | | 27,246.54 |
| 2024 021 PRECINCT #1 FUND | 021 | 15,283.28 | 021 021 | 440,413.71 | 455,696.99 |
| 2024 022 PRECINCT #2 FUND | 022 | 30,062.06 | 022 022 | 131,166.60 | 161,228.66 |
| 2024 023 PRECINCT #3 FUND | 023 | 66,597.99 | 023 023 023 023 023 | 76,319.07 | 142,917.06 |
| 2024 024 PRECINCT #4 FUND | 024 | 15,510.68 | 024 024 | 572,177.16 | 587,687.84 |
| 2024 025 ROAD & FLOOD FUND | 025 | 11,766.57 | 025 | 915,796.05 | 927,562.62 |
| 2024 026 COUNTY ATTORNY SEIZURE FUND | 026 | 1,597.53 | 026 | 40,000.00 | 41,597.53 |
| 2024 030 RECORDS PRESERVATION | 030 | 5,008.61 | 030 | 35,000.00 | 40,008.61 |
| 2024 031 ALTERNATIVE DISPUTE RESOLUTI031 | 031 | 2,330.00 | | | 2,330.00 |
| 2024 032 COURT REPRTR SERVICE FEE FUN032 | 032 | 17,803.89 | | | 17,803.89 |
| 2024 033 HAVA FUND | 033 | 15,445.40 | | | 15,445.40 |
| 2024 034 SHERIFF FORF CHAPT 59 | 034 | 21,514.69 | 034 | 32,552.08 | 54,066.77 |
| 2024 035 EQUIT FED SHERIFF FORF FD | 035 | 927.72 | | | 927.72 |
| 2024 036 INMATE PHONE FUND | 036 | 28,729.47 | 036 | 283,539.11 | 312,268.58 |

September 16, 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 FUN | 042 | 53,697.69 | | | 53,697.69 |
| 2024 043 PRE-TRIAL DIVERSION FUND | 043 | 3,130.84 | 043 | 110,066.28 | 113,197.12 |
| 2024 044 ARCHIVE FUND-DISTRICT CLERK | 044 | 4,068.16 | 044 | 13,600.00 | 17,668.16 |
| 2024 045 RECORDS ARCHIVE FUND | 045 | 11,158.01 | 045 | 49,558.67 | 60,716.68 |
| 2024 046 DIST CLERK RCDS PRESERVATION | 046 | 7,141.78 | 046 | 121,560.84 | 128,702.62 |
| 2024 047 STATE DISBURSEMENT FUND | 047 | 6,020.52 | | | 6,020.52 |
| 2024 048 COURT RECORDS PRESERVATION | F048 | 32,984.96 | | | 32,984.96 |
| 2024 049 SURVEYOR FEE FUND | 049 | 755.48 | 049 | | 755.48 |
| 2024 050 LAW LIBRARY FUND | 050 | 30,485.19 | 050 | | 30,485.19 |
| 2024 053 DIST ATTY PROFESSIONAL FUND | 053 | 4,844.55 | | | 4,844.55 |
| 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 | 1,137.40 | 056 | | 1,137.40 |
| 2024 057 DISTRICT CLERK TECH FUND | 057 | 2,193.97 | 057 | | 2,193.97 |
| 2024 060 DEBT SERVICE FUND | 060 | 65,883.27 | 060 | 140,100.00 | 205,983.27 |
| 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 |
| 2025 070 JUVENILE PROBATION FUND | 070 | 9,054.07 | | | 9,054.07 |
| 2024 082 CHAPTER 19 VOTER REGISTRATIO | 082 | 3,854.43 | | | 3,854.43 |
| 2024 084 TAC SPECIAL P & I FUND | 084 | 5,582.10 | 084 | 60,014.45 | 65,596.55 |

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|---|---------------------|--------------------|-----------------|----------------|---------------|
| 2024 085 PAYROLL FUND | PAYROLL | 53,081.06 | | | 53,081.06 |
| 2024 086 CRT INITIATED GUARDIANSHIP | 086 | 12,103.96 | | | 12,103.96 |
| 2024 087 COMBINED CONDUIT FUND | 087 | 71,432.30 | | | 71,432.30 |
| 2024 088 COURT OF APPEALS FEE FUND | 088 | 565.00 | | | 565.00 |
| 2024 090 BROWN COUNTY MEDICAL FSA | 090 | 41,461.36 | 090 | | 41,461.36 |
| 2024 096 DIST CLK RECORDS MGMT FUND | 096 | 34,266.70 | 096 | 53,009.13 | 87,275.83 |
| 2024 097 VITAL RECORDS PRESERVATION F097 | | 297.18 | 097 | | 297.18 |
| 2024 098 RECORDS MGMT & PRESERVATION | 098 | 13,119.61 | 098 | 455,060.85 | 468,180.46 |
| 2024 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT | | 1,902.01 | | | 1,902.01 |
| | | ----- | | ----- | ----- |
| TOTAL | | 3,272,130.32 | | 17,000,986.94 | 20,273,117.26 |