

DATE 01/27/2025 TIME 08:41

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 010 GENERAL FUND	010	5,147,717.13	MAIN MAIN MAIN	6,350,143.95 302,648.46	11,800,509.54
2025 011 C. A. FORFEITURE FUND	011	49,687.13			49,687.13
2025 012 JUSTICE COURT TECHNOLOGY FUN	012	282.85	012	3,743.90	4,026.75
2025 013 COURTHOUSE SECURITY FUND	013	34,875.98	013		34,875.98
2025 014 C. A. HOT CHECK FUND	014	9,038.68			9,038.68
2025 015 D. A. FORFEITURE FUND	015	32,402.77	015	125,616.63	158,019.40
2025 016 D.A. SSOPF FUND	016	2,071.85			2,071.85
2025 017 SHERIFF DEPT CONTRIBUTION FU	017	22,786.00	017	63,900.00	86,686.00
2025 018 SHERIFF TRAINING FUND	018	181.57			181.57
2025 019 COVID-19 FUND	019	34,851.43	019	3,351,711.32	3,386,562.75
2025 020 CONTINGENCY EMERGENCY FUND	020	27,634.90			27,634.90
2025 021 PRECINCT #1 FUND	021	35,505.09	021 021	230,413.71	265,918.80
2025 022 PRECINCT #2 FUND	022	34,515.36	022 022	26,166.60	60,681.96
2025 023 PRECINCT #3 FUND	023	57,842.82	023 023 023 023 023	76,319.07	134,161.89
2025 024 PRECINCT #4 FUND	024	59,009.25	024 024	542,177.16	601,186.41
2025 025 ROAD & FLOOD FUND	025	920,990.67	025	565,796.05	1,486,786.72
2025 026 COUNTY ATTORNY SEIZURE FUND	026	80,267.29	026	40,000.00	120,267.29
2025 030 RECORDS PRESERVATION	030	5,548.99	030	35,000.00	40,548.99
2025 031 ALTERNATIVE DISPUTE RESOLUTIO	031				
2025 032 COURT REPRTR SERVICE FEE FUN	032	21,608.84			21,608.84
2025 033 HAVA FUND	033	15,447.92			15,447.92
2025 034 SHERIFF FORF CHAPT 59	034	22,653.88	034	32,552.08	55,205.96
2025 035 EQUIT FED SHERIFF FORF FD	035	15,839.81			15,839.81
2025 036 INMATE PHONE FUND	036	39,953.58	036	283,539.11	323,492.69

January 27, 2025
(Exhibit #2)

Ann Kipoun

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 038 ELECTION ADMINISTRATION FUND	038	12,402.84			12,402.84
2025 039 D. A. EQUIT FORF. SHARING	039	418.67	039		418.67
2025 040 BROWN COUNTY JURY FUND	JURY				
2025 041 CCL DRUG/SA DONATION FUND	041	55,755.67	041		55,755.67
2025 042 COUNTY ATTORNEY DONATION FUN	042	54,498.71			54,498.71
2025 043 PRE-TRIAL DIVERSION FUND	043	4,648.77	043	110,066.28	114,715.05
2025 044 ARCHIVE FUND-DISTRICT CLERK	044	1,308.43	044	1,600.00	2,908.43
2025 045 RECORDS ARCHIVE FUND	045	40,618.91	045	49,558.67	90,177.58
2025 046 DIST CLERK RCDS PRESERVATION	046	1,520.36	046	119,560.84	121,081.20
2025 047 STATE DISBURSEMENT FUND	047	6,106.34			6,106.34
2025 048 COURT RECORDS PRESERVATION F	048	33,455.27			33,455.27
2025 049 SURVEYOR FEE FUND	049	1.68	049		1.68
2025 050 LAW LIBRARY FUND	050	34,416.76	050		34,416.76
2025 053 DIST ATTY PROFESSIONAL FUND	053	4,920.29			4,920.29
2025 054 VIOLENCE AGAINST WOMEN FUND	054				
2025 055 FEMA	055	1,633,209.98	055		1,633,209.98
2025 056 COUNTY CLERK TECH FUND	056	1,338.16	056		1,338.16
2025 057 DISTRICT CLERK TECH FUND	057	2,329.09	057		2,329.09
2025 060 DEBT SERVICE FUND	060	289,783.66	060	366,100.00	655,883.66
2025 061 RURAL ADDRESSING FUND	061	16,177.95			16,177.95
2025 062 CAPITAL PROJECTS FUND	062 062	25,359.16	062		25,359.16
2025 063 LONG TERM DEBT					
2025 064 EPP CO FUND	064	36,003.43	064		36,003.43
2025 065 BUREAU OF JUSTICE BLOCK GRAN	065	2,703.21			2,703.21
2025 066 SCAAP INMATE FUND	066	15,486.75			15,486.75
2025 070 JUVENILE PROBATION FUND	070	62,589.92			62,589.92
2025 075 ADULT PROBATION	075				
2025 082 CHAPTER 19 VOTER REGISTRATIO	082	3,242.26			3,242.26

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2025 084 TAC SPECIAL P & I FUND	084	6,463.68	084	60,014.45	66,478.13
2025 085 PAYROLL FUND	PAYROLL	53,081.06			53,081.06
2025 086 CRT INITIATED GUARDIANSHIP	086	13,656.15			13,656.15
2025 087 COMBINED CONDUIT FUND	087	13,009.99			13,009.99
2025 088 COURT OF APPEALS FEE FUND	088				
2025 090 BROWN COUNTY MEDICAL FSA	090	25,275.49	090		25,275.49
2025 096 DIST CLK RECORDS MGMT FUND	096	27,557.95	096	53,009.13	80,567.08
2025 097 VITAL RECORDS PRESERVATION F097		734.09	097		734.09
2025 098 RECORDS MANAGEMENT FUND	098	57,029.86	098	440,060.85	497,090.71
2025 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		9,916.74-			9,916.74-
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TOTAL		9,195,901.59		13,229,698.26	22,425,599.85