

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL FUND	010	2,974,334.10	MAIN MAIN MAIN	6,325,000.00 302,648.46	9,601,982.56
2026 011 C. A. FORFEITURE FUND	011	49,420.18			49,420.18
2026 012 JUSTICE COURT TECHNOLOGY FUN	012	2,796.49	012		2,796.49
2026 013 COURTHOUSE SECURITY FUND	013	34,082.05	013		34,082.05
2026 014 C. A. HOT CHECK FUND	014	10,084.38			10,084.38
2026 015 D. A. FORFEITURE FUND	015	2,840.87	015	141,000.00	143,840.87
2026 016 D.A. SSOPF FUND	016	3,547.34			3,547.34
2026 017 SHERIFF DEPT CONTRIBUTION FU	017	15,946.55	017	78,000.00	93,946.55
2026 018 SHERIFF TRAINING FUND	018	172.12			172.12
2026 019 COVID-19 FUND	019	1,976.58	019	1,455,000.00	1,456,976.58
2026 020 CONTINGENCY EMERGENCY FUND	020	28,661.42			28,661.42
2026 021 PRECINCT #1 FUND	021	8,707.08	021 021	572,000.00	580,707.08
2026 022 PRECINCT #2 FUND	022	6,868.55	022 022	515,000.00	521,868.55
2026 023 PRECINCT #3 FUND	023	90,478.36	023 023 023 023 023	451,319.07	541,797.43
2026 024 PRECINCT #4 FUND	024	7,585.39	024 024	632,000.00	639,585.39
2026 025 ROAD & FLOOD FUND	025	860,644.40	025	925,000.00	1,785,644.40
2026 026 COUNTY ATTORNY SEIZURE FUND	026	5,138.90	026	120,000.00	125,138.90
2026 030 RECORDS PRESERVATION	030	7,149.46	030	35,000.00	42,149.46
2026 031 ALTERNATIVE DISPUTE RESOLUTIO	031	2,945.00			2,945.00
2026 032 COURT REPRTR SERVICE FEE FUN	032	32,437.55			32,437.55
2026 033 HAVA FUND	033	10,421.39			10,421.39
2026 034 SHERIFF FORF CHAPT 59	034	6,670.28	034	65,552.08	72,222.36
2026 035 EQUIT FED SHERIFF FORF FD	035	1,384.03			1,384.03
2026 036 INMATE PHONE FUND	036	9,453.35	036	307,539.11	316,992.46

January 12, 2026
(Exhibit #2)

David B. Bales

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 038 ELECTION ADMINISTRATION FUND	038	14,682.99			14,682.99
2026 039 D. A. EQUIT FORF. SHARING	039		039		
2026 040 BROWN COUNTY JURY FUND	JURY				
2026 041 CCL DRUG/SA DONATION FUND	041	59,023.93	041		59,023.93
2026 042 COUNTY ATTORNEY DONATION FUND	042	56,615.97			56,615.97
2026 043 PRE-TRIAL DIVERSION FUND	043	9,090.26	043	110,066.28	119,156.54
2026 044 ARCHIVE FUND-DISTRICT CLERK	044	3,022.61	044		3,022.61
2026 045 RECORDS ARCHIVE FUND	045	84,205.43	045	49,558.67	133,764.10
2026 046 DIST CLERK RCDS PRESERVATION	046	4,532.10	046	119,560.84	124,092.94
2026 047 STATE DISBURSEMENT FUND	047	6,333.16			6,333.16
2026 048 COURT RECORDS PRESERVATION FUND	048	34,718.02			34,718.02
2026 049 SURVEYOR FEE FUND	049	250.34	049		250.34
2026 050 LAW LIBRARY FUND	050	43,160.67	050		43,160.67
2026 053 DIST ATTY PROFESSIONAL FUND	053	5,284.56			5,284.56
2026 054 VIOLENCE AGAINST WOMEN FUND	054				
2026 055 FEMA	055	1,399,849.33	055		1,399,849.33
2026 056 COUNTY CLERK TECH FUND	056	2,045.51	056		2,045.51
2026 057 DISTRICT CLERK TECH FUND	057	2,821.81	057		2,821.81
2026 060 DEBT SERVICE FUND	060	500,106.62	060	216,000.00	716,106.62
2026 061 RURAL ADDRESSING FUND	061	16,177.95			16,177.95
2026 062 CAPITAL PROJECTS FUND	062 062	25,359.16	062		25,359.16
2026 063 LONG TERM DEBT					
2026 064 EPP CO FUND	064	37,340.81	064		37,340.81
2026 065 BUREAU OF JUSTICE BLOCK GRANT	065	2,800.99			2,800.99
2026 066 SCAAP INMATE FUND	066	34,428.03			34,428.03
2026 070 JUVENILE PROBATION FUND	070	62,437.16			62,437.16
2026 075 ADULT PROBATION	075				
2026 082 CHAPTER 19 VOTER REGISTRATION	082	22,204.44			22,204.44

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COMBINED STATEMENT OF CASH POSITION FOR JANUARY

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 084 TAC SPECIAL P & I FUND	084	19,061.85	084	60,014.45	79,076.30
2026 085 PAYROLL FUND	PAYROLL	53,081.06			53,081.06
2026 086 CRT INITIATED GUARDIANSHIP	086	14,213.35			14,213.35
2026 087 COMBINED CONDUIT FUND	087	67,762.25			67,762.25
2026 088 COURT OF APPEALS FEE FUND	088	70.00			70.00
2026 090 BROWN COUNTY MEDICAL FSA	090	30,036.44	090		30,036.44
2026 096 DIST CLK RECORDS MGMT FUND	096	34,583.06	096	53,009.13	87,592.19
2026 097 VITAL RECORDS PRESERVATION F097		1,325.77	097		1,325.77
2026 098 RECORDS MANAGEMENT FUND	098	76,316.15	098	535,000.00	611,316.15
2026 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		382,062.39-			382,062.39-
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TOTAL		6,514,625.21		13,068,268.09	19,582,893.30