

| FUND NAME                              | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT                 | TDOA<br>AMOUNT             | FUND<br>TOTAL |
|----------------------------------------|---------------------|--------------------|---------------------------------|----------------------------|---------------|
| 2026 010 GENERAL FUND                  | 010                 | 3,655,531.16       | MAIN<br>MAIN<br>MAIN            | 6,325,000.00<br>302,648.46 | 10,283,179.62 |
| 2026 011 C. A. FORFEITURE FUND         | 011                 | 49,554.94          |                                 |                            | 49,554.94     |
| 2026 012 JUSTICE COURT TECHNOLOGY FUN  | 012                 | 2,659.91           | 012                             |                            | 2,659.91      |
| 2026 013 COURTHOUSE SECURITY FUND      | 013                 | 35,084.67          | 013                             |                            | 35,084.67     |
| 2026 014 C. A. HOT CHECK FUND          | 014                 | 10,111.88          |                                 |                            | 10,111.88     |
| 2026 015 D. A. FORFEITURE FUND         | 015                 | 3,239.14           | 015                             | 141,000.00                 | 144,239.14    |
| 2026 016 D.A. SSOPF FUND               | 016                 | 3,557.80           |                                 |                            | 3,557.80      |
| 2026 017 SHERIFF DEPT CONTRIBUTION FU  | 017                 | 15,946.37          | 017                             | 78,000.00                  | 93,946.37     |
| 2026 018 SHERIFF TRAINING FUND         | 018                 | 172.60             |                                 |                            | 172.60        |
| 2026 019 COVID-19 FUND                 | 019                 | 11,502.53          | 019                             | 1,155,000.00               | 1,166,502.53  |
| 2026 020 CONTINGENCY EMERGENCY FUND    | 020                 | 28,739.56          |                                 |                            | 28,739.56     |
| 2026 021 PRECINCT #1 FUND              | 021                 | 33,241.61          | 021<br>021                      | 560,000.00                 | 593,241.61    |
| 2026 022 PRECINCT #2 FUND              | 022                 | 38,566.29          | 022<br>022                      | 515,000.00                 | 553,566.29    |
| 2026 023 PRECINCT #3 FUND              | 023                 | 120,957.47         | 023<br>023<br>023<br>023<br>023 | 451,319.07                 | 572,276.54    |
| 2026 024 PRECINCT #4 FUND              | 024                 | 39,083.40          | 024<br>024                      | 632,000.00                 | 671,083.40    |
| 2026 025 ROAD & FLOOD FUND             | 025                 | 949,448.63         | 025                             | 925,000.00                 | 1,874,448.63  |
| 2026 026 COUNTY ATTORNY SEIZURE FUND   | 026                 | 5,483.86           | 026                             | 120,000.00                 | 125,483.86    |
| 2026 030 RECORDS PRESERVATION          | 030                 | 7,265.39           | 030                             | 35,000.00                  | 42,265.39     |
| 2026 031 ALTERNATIVE DISPUTE RESOLUTIO | 031                 |                    |                                 |                            |               |
| 2026 032 COURT REPRTR SERVICE FEE FUN  | 032                 | 33,395.70          |                                 |                            | 33,395.70     |
| 2026 033 HAVA FUND                     | 033                 | 10,421.82          |                                 |                            | 10,421.82     |
| 2026 034 SHERIFF FORF CHAPT 59         | 034                 | 6,869.73           | 034                             | 65,552.08                  | 72,421.81     |
| 2026 035 EQUIT FED SHERIFF FORF FD     | 035                 | 1,386.87           |                                 |                            | 1,386.87      |
| 2026 036 INMATE PHONE FUND             | 036                 | 74,679.85          | 036                             | 307,539.11                 | 382,218.96    |

January 29, 2026  
(Exhibit # 3)

David B. B. B.

| FUND NAME                             | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|---------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2026 038 ELECTION ADMINISTRATION FUND | 038                 | 14,721.21          |                 |                | 14,721.21     |
| 2026 039 D. A. EQUIT FORF. SHARING    | 039                 | .01                | 039             |                | .01           |
| 2026 040 BROWN COUNTY JURY FUND       | JURY                |                    |                 |                |               |
| 2026 041 CCL DRUG/SA DONATION FUND    | 041                 | 59,272.71          | 041             |                | 59,272.71     |
| 2026 042 COUNTY ATTORNEY DONATION FUN | 042                 | 56,777.14          |                 |                | 56,777.14     |
| 2026 043 PRE-TRIAL DIVERSION FUND     | 043                 | 9,420.00           | 043             | 110,066.28     | 119,486.28    |
| 2026 044 ARCHIVE FUND-DISTRICT CLERK  | 044                 | 3,028.74           | 044             |                | 3,028.74      |
| 2026 045 RECORDS ARCHIVE FUND         | 045                 | 84,550.45          | 045             | 49,558.67      | 134,109.12    |
| 2026 046 DIST CLERK RCDS PRESERVATION | 046                 | 4,876.89           | 046             | 119,560.84     | 124,437.73    |
| 2026 047 STATE DISBURSEMENT FUND      | 047                 | 6,350.43           |                 |                | 6,350.43      |
| 2026 048 COURT RECORDS PRESERVATION F | 048                 | 34,812.95          |                 |                | 34,812.95     |
| 2026 049 SURVEYOR FEE FUND            | 049                 | 250.34             | 049             |                | 250.34        |
| 2026 050 LAW LIBRARY FUND             | 050                 | 43,089.23          | 050             |                | 43,089.23     |
| 2026 053 DIST ATTY PROFESSIONAL FUND  | 053                 | 5,298.73           |                 |                | 5,298.73      |
| 2026 054 VIOLENCE AGAINST WOMEN FUND  | 054                 |                    |                 |                |               |
| 2026 055 FEMA                         | 055                 | 1,402,659.26       | 055             |                | 1,402,659.26  |
| 2026 056 COUNTY CLERK TECH FUND       | 056                 | 2,050.89           | 056             |                | 2,050.89      |
| 2026 057 DISTRICT CLERK TECH FUND     | 057                 | 2,857.45           | 057             |                | 2,857.45      |
| 2026 060 DEBT SERVICE FUND            | 060                 | 546,354.50         | 060             | 216,000.00     | 762,354.50    |
| 2026 061 RURAL ADDRESSING FUND        | 061                 | 16,177.95          |                 |                | 16,177.95     |
| 2026 062 CAPITAL PROJECTS FUND        | 062<br>062          | 25,359.16          | 062             |                | 25,359.16     |
| 2026 063 LONG TERM DEBT               |                     |                    |                 |                |               |
| 2026 064 EPP CO FUND                  | 064                 | 37,442.61          | 064             |                | 37,442.61     |
| 2026 065 BUREAU OF JUSTICE BLOCK GRAN | 065                 | 2,809.99           |                 |                | 2,809.99      |
| 2026 066 SCAAP INMATE FUND            | 066                 | 34,428.03          |                 |                | 34,428.03     |
| 2026 070 JUVENILE PROBATION FUND      | 070                 | 59,712.23          |                 |                | 59,712.23     |
| 2026 075 ADULT PROBATION              | 075                 |                    |                 |                |               |
| 2026 082 CHAPTER 19 VOTER REGISTRATIO | 082                 | 22,264.98          |                 |                | 22,264.98     |

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## COMBINED STATEMENT OF CASH POSITION FOR JANUARY

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| FUND NAME                                       | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT | TDOA<br>AMOUNT | FUND<br>TOTAL |
|-------------------------------------------------|---------------------|--------------------|-----------------|----------------|---------------|
| 2026 084 TAC SPECIAL P & I FUND                 | 084                 | 19,279.85          | 084             | 60,014.45      | 79,294.30     |
| 2026 085 PAYROLL FUND                           | PAYROLL             | 53,081.06          |                 |                | 53,081.06     |
| 2026 086 CRT INITIATED GUARDIANSHIP             | 086                 | 13,898.90          |                 |                | 13,898.90     |
| 2026 087 COMBINED CONDUIT FUND                  | 087                 | 12,939.00          |                 |                | 12,939.00     |
| 2026 088 COURT OF APPEALS FEE FUND              | 088                 |                    |                 |                |               |
| 2026 090 BROWN COUNTY MEDICAL FSA               | 090                 | 28,029.42          | 090             |                | 28,029.42     |
| 2026 096 DIST CLK RECORDS MGMT FUND             | 096                 | 36,443.71          | 096             | 53,009.13      | 89,452.84     |
| 2026 097 VITAL RECORDS PRESERVATION F097        |                     | 1,255.47           | 097             |                | 1,255.47      |
| 2026 098 RECORDS MANAGEMENT FUND                | 098                 | 77,833.66          | 098             | 535,000.00     | 612,833.66    |
| 2026 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT |                     | 318,347.55-        |                 |                | 318,347.55-   |
|                                                 |                     | -----              |                 | -----          | -----         |
| TOTAL                                           |                     | 7,535,880.58       |                 | 12,756,268.09  | 20,292,148.67 |