

| FUND NAME                              | CHECKING<br>ACCOUNT | CHECKING<br>AMOUNT | TDOA<br>ACCOUNT                 | TDOA<br>AMOUNT              | FUND<br>TOTAL |
|----------------------------------------|---------------------|--------------------|---------------------------------|-----------------------------|---------------|
| 2026 010 GENERAL FUND                  | 010                 | 176,821.01         | MAIN<br>MAIN<br>MAIN            | 12,625,000.00<br>302,648.46 | 13,104,469.47 |
| 2026 011 C. A. FORFEITURE FUND         | 011                 | 49,336.96          |                                 |                             | 49,336.96     |
| 2026 012 JUSTICE COURT TECHNOLOGY FUN  | 012                 | 2,161.28           | 012                             |                             | 2,161.28      |
| 2026 013 COURTHOUSE SECURITY FUND      | 013                 | 92,614.43          | 013                             |                             | 92,614.43     |
| 2026 014 C. A. HOT CHECK FUND          | 014                 | 10,215.01          |                                 |                             | 10,215.01     |
| 2026 015 D. A. FORFEITURE FUND         | 015                 | 1,162.64           | 015                             | 137,000.00                  | 138,162.64    |
| 2026 016 D.A. SSOPF FUND               | 016                 | 3,597.06           |                                 |                             | 3,597.06      |
| 2026 017 SHERIFF DEPT CONTRIBUTION FU  | 017                 | 167.34             | 017                             | 90,000.00                   | 90,167.34     |
| 2026 018 SHERIFF TRAINING FUND         | 018                 | 7,127.15           |                                 |                             | 7,127.15      |
| 2026 019 COVID-19 FUND                 | 019                 | 3,916.06           | 019                             | 220,000.00                  | 223,916.06    |
| 2026 020 CONTINGENCY EMERGENCY FUND    | 020                 | 29,032.68          |                                 |                             | 29,032.68     |
| 2026 021 PRECINCT #1 FUND              | 021                 | 20,451.59          | 021<br>021                      | 760,000.00                  | 780,451.59    |
| 2026 022 PRECINCT #2 FUND              | 022                 | 12,425.37          | 022<br>022                      | 780,000.00                  | 792,425.37    |
| 2026 023 PRECINCT #3 FUND              | 023                 | 48,068.59          | 023<br>023<br>023<br>023<br>023 | 755,000.00                  | 803,068.59    |
| 2026 024 PRECINCT #4 FUND              | 024                 | 7,399.67           | 024<br>024                      | 800,000.00                  | 807,399.67    |
| 2026 025 ROAD & FLOOD FUND             | 025                 | 12,600.55          | 025                             | 1,825,000.00                | 1,837,600.55  |
| 2026 026 COUNTY ATTORNY SEIZURE FUND   | 026                 | 2,705.21           | 026                             | 124,000.00                  | 126,705.21    |
| 2026 030 RECORDS PRESERVATION          | 030                 | 7,668.86           | 030                             | 35,000.00                   | 42,668.86     |
| 2026 031 ALTERNATIVE DISPUTE RESOLUTIO | 031                 | 1,530.00           |                                 |                             | 1,530.00      |
| 2026 032 COURT REPRTR SERVICE FEE FUN  | 032                 | 37,893.47          |                                 |                             | 37,893.47     |
| 2026 033 HAVA FUND                     | 033                 | 10,423.50          |                                 |                             | 10,423.50     |
| 2026 034 SHERIFF FORF CHAPT 59         | 034                 | 2,132.87           | 034                             | 71,000.00                   | 73,132.87     |
| 2026 035 EQUIT FED SHERIFF FORF FD     | 035                 | 1,398.54           |                                 |                             | 1,398.54      |
| 2026 036 INMATE PHONE FUND             | 036                 | 11,145.45          | 036                             | 318,000.00                  | 329,145.45    |

June 1, 2026  
(Exhibit #1)

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                 | 14,871.35          |                 |                | 14,871.35     |
| 2026 039 D. A. EQUIT FORF. SHARING    | 039                 | .02                | 039             |                | .02           |
| 2026 040 BROWN COUNTY JURY FUND       | JURY                |                    |                 |                |               |
| 2026 041 CCL DRUG/SA DONATION FUND    | 041                 | 60,205.94          | 041             |                | 60,205.94     |
| 2026 042 COUNTY ATTORNEY DONATION FUN | 042                 | 57,381.71          |                 |                | 57,381.71     |
| 2026 043 PRE-TRIAL DIVERSION FUND     | 043                 | 810.65             | 043             | 120,000.00     | 120,810.65    |
| 2026 044 ARCHIVE FUND-DISTRICT CLERK  | 044                 | 3,059.63           | 044             |                | 3,059.63      |
| 2026 045 RECORDS ARCHIVE FUND         | 045                 | 7,495.62           | 045             |                | 7,495.62      |
| 2026 046 DIST CLERK RCDS PRESERVATION | 046                 | 1,673.61           | 046             | 124,000.00     | 125,673.61    |
| 2026 047 STATE DISBURSEMENT FUND      | 047                 | 6,415.20           |                 |                | 6,415.20      |
| 2026 048 COURT RECORDS PRESERVATION F | 048                 | 35,168.05          |                 |                | 35,168.05     |
| 2026 049 SURVEYOR FEE FUND            | 049                 | .72                | 049             |                | .72           |
| 2026 050 LAW LIBRARY FUND             | 050                 | 46,068.44          | 050             |                | 46,068.44     |
| 2026 053 DIST ATTY PROFESSIONAL FUND  | 053                 | 5,352.77           |                 |                | 5,352.77      |
| 2026 054 VIOLENCE AGAINST WOMEN FUND  | 054                 |                    |                 |                |               |
| 2026 055 FEMA                         | 055                 | 2,166,794.09       | 055             |                | 2,166,794.09  |
| 2026 056 COUNTY CLERK TECH FUND       | 056                 | 2,286.84           | 056             |                | 2,286.84      |
| 2026 057 DISTRICT CLERK TECH FUND     | 057                 | 3,050.93           | 057             |                | 3,050.93      |
| 2026 060 DEBT SERVICE FUND            | 060                 | 23,999.35          | 060             | 1,357,000.00   | 1,380,999.35  |
| 2026 061 RURAL ADDRESSING FUND        | 061                 |                    |                 |                |               |
| 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                 | 37,824.49          | 064             |                | 37,824.49     |
| 2026 065 BUREAU OF JUSTICE BLOCK GRAN | 065                 | 2,841.31           |                 |                | 2,841.31      |
| 2026 066 SCAAP INMATE FUND            | 066                 | 34,428.03          |                 |                | 34,428.03     |
| 2026 070 JUVENILE PROBATION FUND      | 070                 | 44,122.42          |                 |                | 44,122.42     |
| 2026 075 ADULT PROBATION              | 075                 |                    |                 |                |               |
| 2026 082 CHAPTER 19 VOTER REGISTRATIO | 082                 | 38,970.86          |                 |                | 38,970.86     |

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## COMBINED STATEMENT OF CASH POSITION FOR MAY

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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                 | 1,300.05           | 084             | 87,000.00      | 88,300.05     |
| 2026 085 PAYROLL FUND                           | PAYROLL             | 53,081.06          |                 |                | 53,081.06     |
| 2026 086 CRT INITIATED GUARDIANSHIP             | 086                 | 15,030.31          |                 |                | 15,030.31     |
| 2026 087 COMBINED CONDUIT FUND                  | 087                 | 44,444.78          |                 |                | 44,444.78     |
| 2026 088 COURT OF APPEALS FEE FUND              | 088                 |                    |                 |                |               |
| 2026 090 BROWN COUNTY MEDICAL FSA               | 090                 | 34,486.27          | 090             |                | 34,486.27     |
| 2026 096 DIST CLK RECORDS MGMT FUND             | 096                 | 8,028.10           | 096             | 89,000.00      | 97,028.10     |
| 2026 097 VITAL RECORDS PRESERVATION F097        |                     | 1,792.46           | 097             |                | 1,792.46      |
| 2026 098 RECORDS MANAGEMENT FUND                | 098                 | 19,366.33          | 098             | 625,000.00     | 644,366.33    |
| 2026 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT |                     | 365,377.73-        |                 |                | 365,377.73-   |
|                                                 |                     | -----              |                 | -----          | -----         |
| TOTAL                                           |                     | 2,982,328.11       |                 | 21,244,648.46  | 24,226,976.57 |