DATE 08/03/2026 TIME 08:30 COMBINED STATEMENT OF CASH POSITION FOR AUGUST GEL102 PAGE 1

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 010 GENERAL FUND	010	221,155.28	MAIN	10,750,000.00	
			MAIN	302,648.46	
			MAIN		11,273,803.74
2026 011 C. A. FORFEITURE FUND	011	47,415.77			47,415.77
2026 012 JUSTICE COURT TECHNOLOGY FUN	012	1,900.19	012		1,900.19
2026 013 COURTHOUSE SECURITY FUND	013	30,426.31	013		30,426.31
2026 014 C. A. HOT CHECK FUND	014	10,268.16			10,268.16
2026 015 D. A. FORFEITURE FUND	015	5,159.06	015	137,000.00	142,159.06
2026 016 D.A. SSOPF FUND	016	3,617.30			3,617.30
2026 017 SHERIFF DEPT CONTRIBUTION FU	017	454.87	017	86,500.00	86,954.87
2026 018 SHERIFF TRAINING FUND	018	3,262.39			3,262.39
2026 019 COVID-19 FUND	019	2,117.96	019	210,000.00	212,117.96
2026 020 CONTINGENCY EMERGENCY FUND	020	29,183.76			29,183.76
2026 021 PRECINCT #1 FUND	021	7,675.88	021	740,000.00	
			021		747,675.88
2026 022 PRECINCT #2 FUND	022	12,349.03	022	740,000.00	
			022		752,349.03
2026 023 PRECINCT #3 FUND	023	18,809.59	023	755,000.00	
			023		
			023		
			023		
			023		773,809.59
2026 024 PRECINCT #4 FUND	024	11,077.23	024	780,000.00	
			024		791,077.23
2026 025 ROAD & FLOOD FUND	025	29,208.99	025	1,500,000.00	1,529,208.99
2026 026 COUNTY ATTORNY SEIZURE FUND	026	3,373.49	026	124,000.00	127,373.49
2026 030 RECORDS PRESERVATION	030	7,895.56	030	35,000.00	42,895.56
2026 031 ALTERNATIVE DISPUTE RESOLUTI	031				
2026 032 COURT REPRTR SERVICE FEE FUN	032	40,221.72			40,221.72
2026 033 HAVA FUND	033	10,424.36			10,424.36
2026 034 SHERIFF FORF CHAPT 59	034	2,519.82	034	71,000.00	73,519.82
2026 035 EQUIT FED SHERIFF FORF FD	035	991.07			991.07
2026 036 INMATE PHONE FUND	036	4,376.04	036	300,000.00	304,376.04

August 3, 2026
(Exhibit #3)

David Bechtolet

	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 038	ELECTION ADMINISTRATION FUND	038	16,177.77			16,177.77
2026 039	D. A. EQUIT FORF. SHARING	039		039		
2026 040	BROWN COUNTY JURY FUND	JURY				
2026 041	CCL DRUG/SA DONATION FUND	041	60,686.94	041		60,686.94
2026 042	COUNTY ATTORNEY DONATION FUN	042	57,693.32			57,693.32
2026 043	PRE-TRIAL DIVERSION FUND	043	1,450.76	043	120,000.00	121,450.76
2026 044	ARCHIVE FUND-DISTRICT CLERK	044	3,075.55	044		3,075.55
2026 045	RECORDS ARCHIVE FUND	045	20,139.02	045		20,139.02
2026 046	DIST CLERK RCDS PRESERVATION	046	2,372.53	046	124,000.00	126,372.53
2026 047	STATE DISBURSEMENT FUND	047	6,448.58			6,448.58
2026 048	COURT RECORDS PRESERVATION F	048	35,351.06			35,351.06
2026 049	SURVEYOR FEE FUND	049	500.72	049		500.72
2026 050	LAW LIBRARY FUND	050	48,556.10	050		48,556.10
2026 053	DIST ATTY PROFESSIONAL FUND	053	5,380.63			5,380.63
2026 054	VIOLENCE AGAINST WOMEN FUND	054				
2026 055	FEMA	055	2,156,079.77	055		2,156,079.77
2026 056	COUNTY CLERK TECH FUND	056	2,366.35	056		2,366.35
2026 057	DISTRICT CLERK TECH FUND	057	3,117.79	057		3,117.79
2026 060	DEBT SERVICE FUND	060	53,483.70	060	1,357,000.00	1,410,483.70
2026 061	RURAL AMBULANCE GRANT FUND	061				
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	38,021.32	064		38,021.32
2026 065	BUREAU OF JUSTICE BLOCK GRAN	065	2,854.11			2,854.11
2026 066	SCAAP INMATE FUND	066	34,428.03			34,428.03
2026 070	JUVENILE PROBATION FUND	070	55,250.83			55,250.83
2026 075	ADULT PROBATION	075				
2026 082	CHAPTER 19 VOTER REGISTRATIO	082	39,121.49			39,121.49

FUND	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2026 084	TAC SPECIAL P & I FUND	084	1,767.24	084	87,000.00	88,767.24
2026 085	PAYROLL FUND	PAYROLL	50,274.48			50,274.48
2026 086	CRT INITIATED GUARDIANSHIP	086	15,480.43			15,480.43
2026 087	COMBINED CONDUIT FUND	087	13,479.00			13,479.00
2026 088	COURT OF APPEALS FEE FUND	088				
2026 090	BROWN COUNTY MEDICAL FSA	090	40,988.49	090		40,988.49
2026 096	DIST CLK RECORDS MGMT FUND	096	12,345.04	096	89,000.00	101,345.04
2026 097	VITAL RECORDS PRESERVATION F	097	2,071.61	097		2,071.61
2026 098	RECORDS MANAGEMENT FUND	098	35,468.13	098	625,000.00	660,468.13
2026 099	BROWN CO. OPERATIONS CLEARIN	OP CL ACCT	365,406.39-			365,406.39-
	TOTAL		2,978,267.39		18,933,148.46	21,911,415.85