	FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2027	010 GENERAL FUND	010	241,481.10	MAIN	5,750,000.00	
				MAIN	302,648.46	
				MAIN		6,294,129.56
2027	011 C. A. FORFEITURE FUND	011	47,102.46			47,102.46
2027	012 JUSTICE COURT TECHNOLOGY FUN	012	1,632.26	012		1,632.26
2027	013 COURTHOUSE SECURITY FUND	013	608.05	013		608.05
2027	014 C. A. HOT CHECK FUND	014	10,458.72			10,458.72
2027	015 D. A. FORFEITURE FUND	015	5,632.33	015	137,000.00	142,632.33
2027	016 D.A. SSOPF FUND	016	3,638.76			3,638.76
2027	017 SHERIFF DEPT CONTRIBUTION FU	017	898.66	017	86,500.00	87,398.66
2027	018 SHERIFF TRAINING FUND	018	925.73			925.73
2027	019 COVID-19 FUND	019	33,948.71	019		33,948.71
2027	020 CONTINGENCY EMERGENCY FUND	020	29,344.03			29,344.03
2027	021 PRECINCT #1 FUND	021	22,027.72	021	700,000.00	
				021		722,027.72
2027	022 PRECINCT #2 FUND	022	12,271.19	022	720,000.00	
				022		732,271.19
2027	023 PRECINCT #3 FUND	023	19,828.26	023	755,000.00	
				023		
				023		
				023		
				023		774,828.26
2027	024 PRECINCT #4 FUND	024	9,585.11	024	630,000.00	
				024		639,585.11
2027	025 ROAD & FLOOD FUND	025	11,409.73	025	1,150,000.00	1,161,409.73
2027	026 COUNTY ATTORNY SEIZURE FUND	026	4,081.17	026	124,000.00	128,081.17
2027	030 RECORDS PRESERVATION	030	8,134.10	030	35,000.00	43,134.10
2027	031 ALTERNATIVE DISPUTE RESOLUTI	031	2,845.00			2,845.00
2027	032 COURT REPRTR SERVICE FEE FUN	032	41,196.50			41,196.50
2027	033 COUNTY ATTORNEY SB 22 FUND	033				
2027	034 SHERIFF FORF CHAPT 59	034	2,929.60	034	71,000.00	73,929.60
2027	035 EQUIT FED SHERIFF FORF FD	035	996.94			996.94
2027	036 INMATE PHONE FUND	036	5,067.74	036	290,000.00	295,067.74

October 5, 2026
Exhibit #1

David Bechtold

FUND	NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2027 038	ELECTION ADMINISTRATION FUND	038	16,266.62			16,266.62
2027 039	D. A. SB 22 FUND	039		039		
2027 040	BROWN COUNTY JURY FUND	JURY				
2027 041	CCL DRUG/SA DONATION FUND	041	61,197.23	041		61,197.23
2027 042	COUNTY ATTORNEY DONATION FUN	042	58,023.90			58,023.90
2027 043	PRE-TRIAL DIVERSION FUND	043	2,128.58	043	120,000.00	122,128.58
2027 044	ARCHIVE FUND-DISTRICT CLERK	044	3,092.45	044		3,092.45
2027 045	RECORDS ARCHIVE FUND	045	33,287.57	045		33,287.57
2027 046	DIST CLERK RCDS PRESERVATION	046	2,809.33	046	90,000.00	92,809.33
2027 047	STATE DISBURSEMENT FUND	047	6,484.00			6,484.00
2027 048	COURT RECORDS PRESERVATION F	048	35,545.20			35,545.20
2027 049	SURVEYOR FEE FUND	049	1.48	049		1.48
2027 050	LAW LIBRARY FUND	050	49,865.83	050		49,865.83
2027 053	DIST ATTY PROFESSIONAL FUND	053	5,410.18			5,410.18
2027 054	SHERIFF SB 22 FUND	054				
2027 055	FEMA	055	2,319,800.90	055		2,319,800.90
2027 056	COUNTY CLERK TECH FUND	056	2,441.63	056		2,441.63
2027 057	DISTRICT CLERK TECH FUND	057	3,215.94	057		3,215.94
2027 060	DEBT SERVICE FUND	060	9,452.75	060	437,000.00	446,452.75
2027 061	RURAL AMBULANCE GRANT FUND	061	350,129.45			350,129.45
2027 062	CAPITAL PROJECTS FUND	062 062	25,359.16	062		25,359.16
2027 063	LONG TERM DEBT					
2027 064	COURT LIASON FUND	064	165,000.00	064		165,000.00
2027 065	SHERIFF SB22 GRANT	065	6.74			6.74
2027 066	SCAAP INMATE FUND	066	34,428.03			34,428.03
2027 070	JUVENILE PROBATION FUND	070	7,739.62			7,739.62
2027 075	ADULT PROBATION	075				
2027 082	CHAPTER 19 VOTER REGISTRATIO	082	39,288.37			39,288.37

FUND	NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2027 084	TAC SPECIAL P & I FUND	084	89,261.94	084		89,261.94
2027 085	PAYROLL FUND	PAYROLL	53,081.06			53,081.06
2027 086	CRT INITIATED GUARDIANSHIP	086	15,250.51			15,250.51
2027 087	COMBINED CONDUIT FUND	087	61,747.78			61,747.78
2027 088	COURT OF APPEALS FEE FUND	088				
2027 090	BROWN COUNTY MEDICAL FSA	090	43,051.82	090		43,051.82
2027 096	DIST CLK RECORDS MGMT FUND	096	16,220.17	096	89,000.00	105,220.17
2027 097	VITAL RECORDS PRESERVATION F	097	2,358.36	097		2,358.36
2027 098	RECORDS MANAGEMENT FUND	098	53,538.70	098	625,000.00	678,538.70
2027 099	BROWN CO. OPERATIONS CLEARIN	OP CL ACCT	365,406.39-			365,406.39-
	TOTAL		3,716,122.78		12,112,148.46	15,828,271.24