

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 010 GENERAL FUND	010	530,598.83	MAIN MAIN MAIN	4,118,143.95 302,648.46 175,000.00	5,126,391.24
2016 011 C. A. FORFEITURE FUND	011	16,529.79			16,529.79
2016 012 JUSTICE COURT TECHNOLOGY FUN012		811.07	012	47,043.90	47,854.97
2016 013 COURTHOUSE SECURITY FUND	013	24,073.11	013		24,073.11
2016 014 C. A. HOT CHECK FUND	014	214.65			214.65
2016 015 D. A. FORFEITURE FUND	015	2,019.79	015	160,616.63	162,636.42
2016 016 D.A. SSOFP FUND	016	4,791.54			4,791.54
2016 017 SHERIFF DEPT CONTRIBUTION FU017		24,601.79	017		24,601.79
2016 018 SHERIFF TRAINING FUND	018	2,313.89			2,313.89
2016 019 INDIGENT DEFENSE GRANT	019	5,383.76			5,383.76
2016 020 CONTINGENCY EMERGENCY FUND	020	75,030.96			75,030.96
2016 021 PRECINCT #1 FUND	021	4,476.69	021	392,413.71	396,890.40
2016 022 PRECINCT #2 FUND	022	4,262.64	022	340,166.60	344,429.24
2016 023 PRECINCT #3 FUND	023	9,400.46	023	65,561.81	74,962.27
2016 024 PRECINCT #4 FUND	024	7,154.63	024	104,177.16	111,331.79
2016 025 ROAD & FLOOD FUND	025	104,352.92	025	745,796.05	850,148.97
2016 026 COUNTY ATTORNY SEIZURE FUND 026		31,402.96			31,402.96
2016 030 RECORDS PRESERVATION	030	17,012.54			17,012.54
2016 031 ALTERNATIVE DISPUTE RESOLUTION031		1,485.00			1,485.00
2016 032 COURT REPRTR SERVICE FEE FUN032		4,676.51			4,676.51
2016 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2016 034 SHERIFF FORF CHAPT 59	034	1,053.24	034	14,552.08	15,605.32
2016 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2016 036 INMATE PHONE FUND	036	10,399.84	036	42,039.11	52,438.95
2016 038 ELECTION ADMINISTRATION FUN038		12,598.77			12,598.77

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January 11, 2016
(Exhibit #4)

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 039 D. A. EQUIT FORF. SHARING	039	37,454.64	039		37,454.64
2016 040 BROWN COUNTY JURY FUND	JURY				
2016 041 CCL DRUG/SA DONATION FUND	041	47,492.08	041		47,492.08
2016 042 COUNTY ATTORNEY DONATION FUND	042	39,841.82			39,841.82
2016 043 PRE-TRIAL DIVERSION FUND	043	3,928.21	043	92,066.28	95,994.49
2016 044 ARCHIVE FUND-DISTRICT CLERK	044	18,207.23			18,207.23
2016 045 RECORDS ARCHIVE FUND	045	16,112.62	045	186,558.67	202,671.29
2016 046 DIST CLERK RCDS PRESERVATION	046	2,785.02	046	86,560.84	89,345.86
2016 047 STATE DISBURSEMENT FUND	047	4,373.38			4,373.38
2016 048 COURT RECORDS PRESERVATION	F048	8,510.34			8,510.34
2016 049 SURVEYOR FEE FUND	049		049		
2016 050 LAW LIBRARY FUND	050	10,123.96	050		10,123.96
2016 053 DIST ATTY PROFESSIONAL FUND	053	9,902.05			9,902.05
2016 054 VIOLENCE AGAINST WOMEN FUND	054				
2016 055 FEMA	055	74,449.35	055	24,946.62	99,395.97
2016 056 COUNTY CLERK TECH FUND	056	1,414.44	056		1,414.44
2016 057 DISTRICT CLERK TECH FUND	057	1,036.04	057		1,036.04
2016 060 DEBT SERVICE FUND	060	1,973.35	060	501,400.35	503,373.70
2016 061 RURAL ADDRESSING FUND	061	22,565.28			22,565.28
2016 062 CAPITAL PROJECTS FUND	062	221,779.70	062		221,779.70
2016 063 LONG TERM DEBT					
2016 064 EPP CO FUND	064	4,941,104.83	064		4,941,104.83
2016 065 BUREAU OF JUSTICE BLOCK GRAN	065	2,078.41			2,078.41
2016 066 SCAAP INMATE FUND	066	4,176.21			4,176.21
2016 070 JUVENILE PROBATION FUND	070	127,200.73			127,200.73
2016 075 ADULT PROBATION	075				
2016 082 CHAPTER 19 VOTER REGISTRATION	082	2,625.74			2,625.74
2016 084 TAC SPECIAL P & I FUND	084	1,950.28	084	26,814.45	28,764.73

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2016 085 PAYROLL FUND	PAYROLL	17,865.06			17,865.06
2016 086 CRT INITIATED GUARDIANSHIP	086	15,906.99			15,906.99
2016 087 COMBINED CONDUIT FUND	087	72,119.49			72,119.49
2016 088 COURT OF APPEALS FEE FUND	088				
2016 090 BROWN COUNTY MEDICAL FSA	090	24,999.81	090		24,999.81
2016 096 DIST CLK RECORDS MGMT FUND	096	2,280.46	096	16,509.13	18,789.59
2016 097 VITAL RECORDS PRESERVATION F097	097	3,243.19	097		3,243.19
2016 098 RECORDS MANAGEMENT FUND	098	15,919.37	098	148,060.85	163,980.22
2016 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT					
TOTAL		6,650,173.74		7,641,076.65	14,291,250.39