

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 010 GENERAL FUND	010	62,398.23	MAIN MAIN MAIN	6,168,143.95 302,648.46	6,533,190.64
2017 011 C. A. FORFEITURE FUND	011	16,549.07			16,549.07
2017 012 JUSTICE COURT TECHNOLOGY FUN012		8.10	012	38,143.90	38,152.00
2017 013 COURTHOUSE SECURITY FUND	013	12,784.09	013		12,784.09
2017 014 C. A. HOT CHECK FUND	014	2,893.52			2,893.52
2017 015 D. A. FORFEITURE FUND	015	5,507.20	015	175,616.63	181,123.83
2017 016 D.A. SSOFP FUND	016	4,836.54			4,836.54
2017 017 SHERIFF DEPT CONTRIBUTION FU017		19,498.30	017		19,498.30
2017 018 SHERIFF TRAINING FUND	018	3.96			3.96
2017 019 INDIGENT DEFENSE GRANT	019	5,089.67	019		5,089.67
2017 020 CONTINGENCY EMERGENCY FUND	020	25,071.48			25,071.48
2017 021 PRECINCT #1 FUND	021	60,617.86	021	165,413.71	226,031.57
2017 022 PRECINCT #2 FUND	022	94,347.54	022	470,166.60	564,514.14
2017 023 PRECINCT #3 FUND	023	122,466.61	023 023 023 023	65,561.81	
2017 024 PRECINCT #4 FUND	024	129,808.57	024 024	75,864.40 60,177.16	263,892.82
2017 025 ROAD & FLOOD FUND	025	18,262.11	025	525,796.05	544,058.16
2017 026 COUNTY ATTORNY SEIZURE FUND 026		31,443.99			31,443.99
2017 030 RECORDS PRESERVATION	030	22,601.60			22,601.60
2017 031 ALTERNATIVE DISPUTE RESOLUTION031		705.00			705.00
2017 032 COURT REPRTR SERVICE FEE FUN032		6,808.24			6,808.24
2017 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2017 034 SHERIFF FORF CHAPT 59	034	8,576.68	034	39,552.08	48,128.76
2017 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2017 036 INMATE PHONE FUND	036	18,486.57	036	104,039.11	122,525.68

Don Hippen

September 5, 2017
(Exhibit #4)

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 038 ELECTION ADMINISTRATION FUND038		21,134.66			21,134.66
2017 039 D. A. EQUIT FORF. SHARING	039	25,640.03	039		25,640.03
2017 040 BROWN COUNTY JURY FUND	JURY	606.00-			606.00-
2017 041 CCL DRUG/SA DONATION FUND	041	47,597.71	041		47,597.71
2017 042 COUNTY ATTORNEY DONATION FUND042		49,213.72			49,213.72
2017 043 PRE-TRIAL DIVERSION FUND	043	6,598.46	043	92,066.28	98,664.74
2017 044 ARCHIVE FUND-DISTRICT CLERK 044		23,400.33			23,400.33
2017 045 RECORDS ARCHIVE FUND	045	11,198.59	045	331,558.67	342,757.26
2017 046 DIST CLERK RCDS PRESERVATION046		15,319.00	046	91,560.84	106,879.84
2017 047 STATE DISBURSEMENT FUND	047	4,830.75			4,830.75
2017 048 COURT RECORDS PRESERVATION F048		11,374.62			11,374.62
2017 049 SURVEYOR FEE FUND	049	400.00	049		400.00
2017 050 LAW LIBRARY FUND	050	643.48	050		643.48
2017 053 DIST ATTY PROFESSIONAL FUND 053		11,063.46			11,063.46
2017 054 VIOLENCE AGAINST WOMEN FUND 054					
2017 055 FEMA	055	335,118.84	055		335,118.84
2017 056 COUNTY CLERK TECH FUND	056	2,333.80	056		2,333.80
2017 057 DISTRICT CLERK TECH FUND	057	1,587.96	057		1,587.96
2017 060 DEBT SERVICE FUND	060	73,078.18	060	25,400.35	98,478.53
2017 061 RURAL ADDRESSING FUND	061	19,852.82			19,852.82
2017 062 CAPITAL PROJECTS FUND	062	63,286.28	062		63,286.28
2017 063 LONG TERM DEBT					
2017 064 EPP CO FUND	064	567,047.38	064		567,047.38
2017 065 BUREAU OF JUSTICE BLOCK GRAN065		2,081.13			2,081.13
2017 066 SCAAP INMATE FUND	066	7,207.29			7,207.29
2018 070 JUVENILE PROBATION FUND	070				
2018 075 ADULT PROBATION	075				
2017 082 CHAPTER 19 VOTER REGISTRATIO082		648.18			648.18

COMBINED STATEMENT OF CASH POSITION FOR SEPTEMBER

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2017 084 TAC SPECIAL P & I FUND	084	7,073.84	084	26,814.45	33,888.29
2017 085 PAYROLL FUND	PAYROLL	481,434.62			481,434.62
2017 086 CRT INITIATED GUARDIANSHIP	086	15,343.14			15,343.14
2017 087 COMBINED CONDUIT FUND	087	24,431.80			24,431.80
2017 088 COURT OF APPEALS FEE FUND	088	475.00			475.00
2017 090 BROWN COUNTY MEDICAL FSA	090	29,608.59	090		29,608.59
2017 096 DIST CLK RECORDS MGMT FUND	096	8,331.30	096	16,509.13	24,840.43
2017 097 VITAL RECORDS PRESERVATION F097	097	3,708.43	097		3,708.43
2017 098 RECORDS MANAGEMENT FUND	098	10,596.38	098	283,060.85	293,657.23
2017 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		209.94			209.94
TOTAL		2,552,136.92		9,058,094.43	11,610,231.35