

COMBINED STATEMENT OF CASH POSITION FOR MARCH

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 010 GENERAL FUND	010	615,903.96	MAIN MAIN MAIN	10,568,143.95 302,648.46	11,486,696.37
2018 011 C. A. FORFEITURE FUND	011	16,578.47			16,578.47
2018 012 JUSTICE COURT TECHNOLOGY FUND012		1,563.78	012	36,643.90	38,207.68
2018 013 COURTHOUSE SECURITY FUND	013	19,941.68	013		19,941.68
2018 014 C. A. HOT CHECK FUND	014	2,749.94			2,749.94
2018 015 D. A. FORFEITURE FUND	015	1,530.73	015	111,616.63	113,147.36
2018 016 D. A. SSOFP FUND	016	5,127.22			5,127.22
2018 017 SHERIFF DEPT CONTRIBUTION FUD017		46,150.11	017		46,150.11
2018 018 SHERIFF TRAINING FUND	018	6,413.25			6,413.25
2018 019 INDIGENT DEFENSE GRANT	019	390.96	019		390.96
2018 020 CONTINGENCY EMERGENCY FUND	020	25,122.21			25,122.21
2018 021 PRECINCT #1 FUND	021	46,483.37	021	120,413.71	166,897.08
2018 022 PRECINCT #2 FUND	022	35,278.09	022	355,166.60	390,444.69
2018 023 PRECINCT #3 FUND	023	48,647.54	023 023 023 023	55,561.81	250,966.61
2018 024 PRECINCT #4 FUND	024	113,171.55	024 024	60,177.16	173,348.71
2018 025 ROAD & FLOOD FUND	025	230,861.53	025	1,450,796.05	1,681,657.58
2018 026 COUNTY ATTORNY SEIZURE FUND 026		31,506.76			31,506.76
2018 030 RECORDS PRESERVATION	030	24,744.90			24,744.90
2018 031 ALTERNATIVE DISPUTE RESOLUTION031		750.00			750.00
2018 032 COURT REPRTR SERVICE FEE FUND032		6,880.13			6,880.13
2018 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2018 034 SHERIFF FORF CHAPT 59	034	1,325.81	034	29,552.08	30,877.89
2018 035 EQUIT PED SHERIFF FORF PD	035	911.91			911.91
2018 036 INMATE PHONE FUND	036	30,904.59	036	104,039.11	134,943.70

Ann Thompson

March 5, 2018
(Exhibit # 4)

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 038 ELECTION ADMINISTRATION FUND038		20,411.82			20,411.82
2018 039 D. A. EQUIT FORP. SHARING	039	25,691.91			25,691.91
2018 040 BROWN COUNTY JURY FUND	JURY				
2018 041 CCL DRUG/SA DONATION FUND	041	47,759.23			47,759.23
2018 042 COUNTY ATTORNEY DONATION FUND042		49,318.37			49,318.37
2018 043 PRE-TRIAL DIVERSION FUND	043	7,026.28		92,066.28	99,092.56
2018 044 ARCHIVE FUND-DISTRICT CLERK	044	25,104.03		126,558.67	25,104.03
2018 045 RECORDS ARCHIVE FUND	045	37,307.49		91,560.84	163,866.16
2018 046 DIST CLERK RCDS PRESERVATION046		20,736.74			112,297.58
2018 047 STATE DISBURSEMENT FUND	047	4,902.04			4,902.04
2018 048 COURT RECORDS PRESERVATION F048		12,348.52			12,348.52
2018 049 SURVEYOR FEE FUND	049	200.00			200.00
2018 050 LAW LIBRARY FUND	050	1,829.82			1,829.82
2018 053 DIST ATTY PROFESSIONAL FUND 053		11,366.26			11,366.26
2018 054 VIOLENCE AGAINST WOMEN FUND 054					
2018 055 FEMA	055	495,699.98			495,699.98
2018 056 COUNTY CLERK TECH FUND	056	2,695.39			2,695.39
2018 057 DISTRICT CLERK TECH FUND	057	1,709.27			1,709.27
2018 060 DEBT SERVICE FUND	060	488,200.02		1,187,400.35	1,675,600.37
2018 061 RURAL ADDRESSING FUND	061	15,079.04			15,079.04
2018 062 CAPITAL PROJECTS FUND	062	31,694.48			31,694.48
2018 063 LONG TERM DEBT					
2018 064 EPP CO FUND	064	470,856.93			470,856.93
2018 065 BUREAU OF JUSTICE BLOCK GRAN065		2,085.35			2,085.35
2018 066 SCAAP INMATE FUND	066	7,207.29			7,207.29
2018 070 JUVENILE PROBATION FUND	070	29,468.38			29,468.38
2018 075 ADULT PROBATION	075				
2018 082 CHAPTER 19 VOTER REGISTRATIO082		2.29			2.29

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FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2018 084 TAC SPECIAL P & I FUND	084	7,208.88	084	26,814.45	34,023.33
2018 085 PAYROLL FUND	PAYROLL	49,674.41			49,674.41
2018 086 CRT INITIATED GUARDIANSHIP	086	11,512.25			11,512.25
2018 087 COMBINED CONDUIT FUND	087	32,723.13			32,723.13
2018 088 COURT OF APPEALS FEE FUND	088	450.00			450.00
2018 090 BROWN COUNTY MEDICAL PSA	090	22,012.98	090		22,012.98
2018 096 DIST CLK RECORDS MGMT FUND	096	10,190.84	096	16,509.13	26,699.97
2018 097 VITAL RECORDS PRESERVATION F097	097	3,508.02	097		3,508.02
2018 098 RECORDS MANAGEMENT FUND	098	46,890.41	098	283,060.85	329,951.26
2018 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT		43.98			43.98
TOTAL		3,307,050.69		15,165,487.29	18,472,537.98