

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 010 GENERAL FUND	010	965,534.90	MAIN MAIN MAIN	7,903,143.95 302,648.46	9,171,327.31
2019 011 C. A. FORFEITURE FUND	011	16,669.41			16,669.41
2019 012 JUSTICE COURT TECHNOLOGY FUN012	012	2,313.62	012	35,143.90	37,457.52
2019 013 COURTHOUSE SECURITY FUND	013	23,192.90	013		23,192.90
2019 014 C. A. HOT CHECK FUND	014	1,783.58			1,783.58
2019 015 D. A. FORFEITURE FUND	015	22,123.65	015	98,616.63	120,740.28
2019 016 D.A. SSOPF FUND	016	5,161.07			5,161.07
2019 017 SHERIFF DEPT CONTRIBUTION FU017	017	55,615.50	017		55,615.50
2019 018 SHERIFF TRAINING FUND	018	498.78			498.78
2019 019 INDIGENT DEFENSE GRANT	019	390.96	019		390.96
2019 020 CONTINGENCY EMERGENCY FUND	020	25,279.13			25,279.13
2019 021 PRECINCT #1 FUND	021	10,402.36	021	100,413.71	110,816.07
2019 022 PRECINCT #2 FUND	022	6,329.46	022	245,166.60	251,496.06
2019 023 PRECINCT #3 FUND	023	77,815.67	023 023 023 023	15,561.81	211,333.27
2019 024 PRECINCT #4 FUND	024	9,198.73	024 024	203,177.16	212,375.89
2019 025 ROAD & FLOOD FUND	025	753,902.52	025	250,796.05	1,004,698.57
2019 026 COUNTY ATTORNY SEIZURE FUND	026	56,338.58			56,338.58
2019 030 RECORDS PRESERVATION	030	29,462.82			29,462.82
2019 031 ALTERNATIVE DISPUTE RESOLUTION031	031	2,535.00			2,535.00
2019 032 COURT REPRTR SERVICE FEE FUN032	032	6,954.52			6,954.52
2019 033 ABANDONED VEHICLE FUND	033	1,196.37			1,196.37
2019 034 SHERIFF FORF CHAPT 59	034	9,728.65	034	29,552.08	39,280.73
2019 035 EQUIT FED SHERIFF FORF FD	035	911.91			911.91
2019 036 INMATE PHONE FUND	036	28,806.23	036	134,039.11	162,845.34

January 22, 2019
(Exhibit #4)

Ann Kypour

COMBINED STATEMENT OF CASH POSITION FOR JANUARY

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 038 ELECTION ADMINISTRATION FUND038		21,152.17			21,152.17
2019 039 D. A. EQUIT FORF. SHARING	039	25,099.50	039		25,099.50
2019 040 BROWN COUNTY JURY FUND	JURY				
2019 041 CCL DRUG/SA DONATION FUND	041	48,258.86	041		48,258.86
2019 042 COUNTY ATTORNEY DONATION FUND042		49,642.06			49,642.06
2019 043 PRE-TRIAL DIVERSION FUND	043	8,540.64	043	92,066.28	100,606.92
2019 044 ARCHIVE FUND-DISTRICT CLERK	044	22,587.51	044	2,500.00	25,087.51
2019 045 RECORDS ARCHIVE FUND	045	78,960.55	045	168,558.67	247,519.22
2019 046 DIST CLERK RCDS PRESERVATION046		6,980.92	046	117,560.84	124,541.76
2019 047 STATE DISBURSEMENT FUND	047	5,236.37			5,236.37
2019 048 COURT RECORDS PRESERVATION F048		14,311.46			14,311.46
2019 049 SURVEYOR FEE FUND	049	900.00	049		900.00
2019 050 LAW LIBRARY FUND	050	6,503.41	050		6,503.41
2019 053 DIST ATTY PROFESSIONAL FUND	053	11,437.24			11,437.24
2019 054 VIOLENCE AGAINST WOMEN FUND	054				
2019 055 FEMA	055	96,773.43	055		96,773.43
2019 056 COUNTY CLERK TECH FUND	056	1,706.84	056		1,706.84
2019 057 DISTRICT CLERK TECH FUND	057	2,012.78	057		2,012.78
2019 060 DEBT SERVICE FUND	060	28,148.31	060	879,400.35	907,548.66
2019 061 RURAL ADDRESSING FUND	061	17,432.54			17,432.54
2019 062 CAPITAL PROJECTS FUND	062	31,694.48	062		31,694.48
2019 063 LONG TERM DEBT					
2019 064 EPP CO FUND	064	32,935.65	064		32,935.65
2019 065 BUREAU OF JUSTICE BLOCK GRAN065		2,098.39			2,098.39
2019 066 SCAAP INMATE FUND	066	7,207.29			7,207.29
2019 070 JUVENILE PROBATION FUND	070	14,766.51			14,766.51
2019 075 ADULT PROBATION	075				
2019 082 CHAPTER 19 VOTER REGISTRATION082		1,090.57			1,090.57

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2019 084 TAC SPECIAL P & I FUND	084	11,325.01	084	26,814.45	38,139.46
2019 085 PAYROLL FUND	PAYROLL	28,300.79			28,300.79
2019 086 CRT INITIATED GUARDIANSHIP	086	12,508.35			12,508.35
2019 087 COMBINED CONDUIT FUND	087	100,274.49			100,274.49
2019 088 COURT OF APPEALS FEE FUND	088	185.00			185.00
2019 090 BROWN COUNTY MEDICAL FSA	090	19,420.92	090		19,420.92
2019 096 DIST CLK RECORDS MGMT FUND	096	3,225.09	096	27,509.13	30,734.22
2019 097 VITAL RECORDS PRESERVATION F097	097	3,530.81	097		3,530.81
2019 098 RECORDS MANAGEMENT FUND	098	73,928.66	098	335,060.85	408,989.51
2019 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT					
TOTAL		2,900,322.92		11,085,685.82	13,986,008.74