

| FUND NAME                                  | CHECKING ACCOUNT | CHECKING AMOUNT | TD0A ACCOUNT             | TD0A AMOUNT                 | FUND TOTAL    |
|--------------------------------------------|------------------|-----------------|--------------------------|-----------------------------|---------------|
| 2019 010 GENERAL FUND                      | 010              | 253,427.68      | MAIN<br>MAIN<br>MAIN     | 12,218,143.95<br>302,648.46 | 12,774,220.09 |
| 2019 011 C. A. FORFEITURE FUND             | 011              | 16,698.71       |                          |                             | 16,698.71     |
| 2019 012 JUSTICE COURT TECHNOLOGY FUN012   |                  | 2,470.28        | 012                      | 35,143.90                   | 37,614.18     |
| 2019 013 COURTHOUSE SECURITY FUND          | 013              | 19,736.03       | 013                      |                             | 19,736.03     |
| 2019 014 C. A. HOT CHECK FUND              | 014              | 832.63          |                          |                             | 832.63        |
| 2019 015 D. A. FORFEITURE FUND             | 015              | 2,183.18        | 015                      | 118,616.63                  | 120,799.81    |
| 2019 016 D.A. SSOPE FUND                   | 016              | 5,171.98        |                          |                             | 5,171.98      |
| 2019 017 SHERIFF DEPT CONTRIBUTION FUN017  |                  | 46,945.62       | 017                      |                             | 46,945.62     |
| 2019 018 SHERIFF TRAINING FUND             | 018              | 107.10          |                          |                             | 107.10        |
| 2019 019 INDIGENT DEFENSE GRANT            | 019              | 390.96          | 019                      |                             | 390.96        |
| 2019 020 CONTINGENCY EMERGENCY FUND        | 020              | 25,329.71       |                          |                             | 25,329.71     |
| 2019 021 PRECINCT #1 FUND                  | 021              | 229,141.62      | 021<br>021               | 100,413.71                  | 329,555.33    |
| 2019 022 PRECINCT #2 FUND                  | 022              | 175,479.47      | 022<br>022               | 235,166.60                  | 410,646.07    |
| 2019 023 PRECINCT #3 FUND                  | 023              | 161,154.18      | 023<br>023<br>023<br>023 | 15,561.81                   | 323,473.25    |
| 2019 024 PRECINCT #4 FUND                  | 024              | 154,241.97      | 024<br>024               | 146,757.26<br>188,177.16    | 342,419.13    |
| 2019 025 ROAD & FLOOD FUND                 | 025              | 271,035.85      | 025                      | 1,250,796.05                | 1,521,831.90  |
| 2019 026 COUNTY ATTORNY SEIZURE FUND 026   |                  | 87,229.20       |                          |                             | 87,229.20     |
| 2019 030 RECORDS PRESERVATION              | 030              | 30,151.21       |                          |                             | 30,151.21     |
| 2019 031 ALTERNATIVE DISPUTE RESOLUTION031 |                  | 1,935.00        |                          |                             | 1,935.00      |
| 2019 032 COURT REPRTR SERVICE FEE FUN032   |                  | 7,340.19        |                          |                             | 7,340.19      |
| 2019 033 ABANDONED VEHICLE FUND            | 033              | 1,196.37        |                          |                             | 1,196.37      |
| 2019 034 SHERIFF FORF CHAPT 59             | 034              | 1,195.48        | 034                      | 39,552.08                   | 40,747.56     |
| 2019 035 EQUIT FED SHERIFF FORF FD         | 035              | 911.91          |                          |                             | 911.91        |
| 2019 036 INMATE PHONE FUND                 | 036              | 9,900.76        | 036                      | 164,039.11                  | 173,939.87    |

*Ann Rypstra*

*April 8, 2019  
(Exhibit #4)*

COMBINED STATEMENT OF CASH POSITION FOR APRIL

| FUND NAME                                 | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT  | FUND TOTAL   |
|-------------------------------------------|------------------|-----------------|--------------|--------------|--------------|
| 2019 038 ELECTION ADMINISTRATION FUND038  |                  | 21,736.31       |              |              | 21,736.31    |
| 2019 039 D. A. EQUIT FORF. SHARING        | 039              | 25,149.72       | 039          |              | 25,149.72    |
| 2019 040 BROWN COUNTY JURY FUND           | JURY             |                 |              |              |              |
| 2019 041 CCL DRUG/SA DONATION FUND        | 041              | 48,419.90       | 041          |              | 48,419.90    |
| 2019 042 COUNTY ATTORNEY DONATION FUND042 |                  | 49,746.39       |              |              | 49,746.39    |
| 2019 043 PRE-TRIAL DIVERSION FUND         | 043              | 8,924.42        | 043          | 92,066.28    | 100,990.70   |
| 2019 044 ARCHIVE FUND-DISTRICT CLERK 044  |                  | 1,549.34        | 044          | 27,500.00    | 29,049.34    |
| 2019 045 RECORDS ARCHIVE FUND             | 045              | 8,899.86        | 045          | 252,558.67   | 261,458.53   |
| 2019 046 DIST CLERK RCDS PRESERVATION046  |                  | 2,839.93        | 046          | 120,560.84   | 123,400.77   |
| 2019 047 STATE DISBURSEMENT FUND          | 047              | 5,306.00        |              |              | 5,306.00     |
| 2019 048 COURT RECORDS PRESERVATION F048  |                  | 14,760.51       |              |              | 14,760.51    |
| 2019 049 SURVEYOR FEE FUND                | 049              | 200.00          | 049          |              | 200.00       |
| 2019 050 LAW LIBRARY FUND                 | 050              | 293.45          | 050          |              | 293.45       |
| 2019 053 DIST ATTY PROFESSIONAL FUND 053  |                  | 11,460.13       |              |              | 11,460.13    |
| 2019 054 VIOLENCE AGAINST WOMEN FUND 054  |                  |                 |              |              |              |
| 2019 055 FEMA                             | 055              | 103,706.67      | 055          |              | 103,706.67   |
| 2019 056 COUNTY CLERK TECH FUND           | 056              | 1,822.16        | 056          |              | 1,822.16     |
| 2019 057 DISTRICT CLERK TECH FUND         | 057              | 2,065.84        | 057          |              | 2,065.84     |
| 2019 060 DEBT SERVICE FUND                | 060              | 14,171.50       | 060          | 1,522,400.35 | 1,536,571.85 |
| 2019 061 RURAL ADDRESSING FUND            | 061              | 12,889.96       |              |              | 12,889.96    |
| 2019 062 CAPITAL PROJECTS FUND            | 062              | 31,694.48       | 062          |              | 31,694.48    |
| 2019 063 LONG TERM DEBT                   |                  |                 |              |              |              |
| 2019 064 EPP CO FUND                      | 064              | 33,001.55       | 064          |              | 33,001.55    |
| 2019 065 BUREAU OF JUSTICE BLOCK GRAN065  |                  | 2,102.60        |              |              | 2,102.60     |
| 2019 066 SCAAP INMATE FUND                | 066              | 6,215.97        |              |              | 6,215.97     |
| 2019 070 JUVENILE PROBATION FUND          | 070              | 18,352.40       |              |              | 18,352.40    |
| 2019 075 ADULT PROBATION                  | 075              |                 |              |              |              |
| 2019 082 CHAPTER 19 VOTER REGISTRATION082 |                  | 2,139.53        |              |              | 2,139.53     |

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COMBINED STATEMENT OF CASH POSITION FOR APRIL

| FUND NAME                                       | CHECKING ACCOUNT | CHECKING AMOUNT | TDOA ACCOUNT | TDOA AMOUNT   | FUND TOTAL    |
|-------------------------------------------------|------------------|-----------------|--------------|---------------|---------------|
| 2019 084 TAC SPECIAL P & I FUND                 | 084              | 4,011.10        | 084          | 36,814.45     | 40,825.55     |
| 2019 085 PAYROLL FUND                           | PAYROLL          | 28,300.79       |              |               | 28,300.79     |
| 2019 086 CRT INITIATED GUARDIANSHIP             | 086              | 13,152.82       |              |               | 13,152.82     |
| 2019 087 COMBINED CONDUIT FUND                  | 087              | 69,107.72       |              |               | 69,107.72     |
| 2019 088 COURT OF APPEALS FEE FUND              | 088              | 585.00          |              |               | 585.00        |
| 2019 090 BROWN COUNTY MEDICAL FSA               | 090              | 22,502.55       | 090          | 29,509.13     | 22,502.55     |
| 2019 096 DIST CLK RECORDS MGMT FUND             | 096              | 1,916.58        | 096          | 31,425.71     | 31,425.71     |
| 2019 097 VITAL RECORDS PRESERVATION F097        | 097              | 3,804.40        | 097          | 3,804.40      | 3,804.40      |
| 2019 098 RECORDS MANAGEMENT FUND                | 098              | 8,096.84        | 098          | 415,060.85    | 423,157.69    |
| 2019 099 BROWN CO. OPERATIONS CLEARINOP CL ACCT |                  |                 |              |               |               |
| TOTAL                                           |                  | 2,083,133.51    |              | 17,311,487.29 | 19,394,620.80 |