

ACCOUNT RECAP
April 1, 2016 - April 30, 2016

		BEGINNING	TOTAL	TOTAL	ENDING
		BALANCE	INCOME	EXPENSES	BALANCE
GENERAL FUND					
010-103-110	CLAIM ON CASH	\$3,621,467.58	\$126,598.97	(\$250,620.16)	\$3,497,446.39
BRUCE ENDOWMENT	LIBRARY				
014-103-110	CLAIM ON CASH	\$7,506.38	\$5.27	\$0.00	\$7,511.65
RECORD RETENTION					
016-103-110	CLAIM ON CASH	\$164,640.36	\$3,688.69	(\$692.03)	\$167,637.02
HEALTHCARE					
018-103-110	CLAIM ON CASH	\$71,889.17	\$6,431.00	(\$8,450.83)	\$69,869.34
INDIGENT HEALTH CARE					
019-103-110	CLAIM ON CASH	\$0.00	\$3,004.12	(\$3,004.12)	\$0.00
COUNTY RECORD RETENTION					
020-103-110	CLAIM ON CASH	\$28,396.52	\$228.77	\$0.00	\$28,625.29
ROAD & BRIDGE # 1					
021-103-110	CLAIM ON CASH	\$572,325.02	\$16,765.74	(\$38,994.98)	\$550,095.78
ROAD & BRIDGE # 2					
022-103-110	CLAIM ON CASH	\$499,812.91	\$12,054.26	(\$22,711.76)	\$489,155.41
ROAD & BRIDGE # 3					
023-103-110	CLAIM ON CASH	\$423,472.62	\$13,965.03	(\$44,081.26)	\$393,356.39
ROAD & BRIDGE # 4					
024-103-110	CLAIM ON CASH	\$323,857.37	\$12,604.65	(\$79,663.49)	\$256,798.53
COUNTY FREE LIBRARY					
025-103-110	CLAIM ON CASH	\$34,683.44	\$14,138.38	(\$10,604.65)	\$38,217.17
ARCHIVAL FUND					
026-103-110	CLAIM ON CASH	\$71,405.28	\$2,288.70	(\$4,330.00)	\$69,363.98

		ENDING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
RECORD MGMT- DISTRICT COURT					
027-103-110	CLAIM ON CASH	\$20,664.29	\$303.28	\$0.00	\$20,967.57
CO/DIST CLK TECHNOLOGY					
028-103-110	CLAIM ON CASH	\$4,121.00	\$206.12	\$0.00	\$4,327.12
COURTHOUSE SECURITY					
029-103-110	CLAIM ON CASH	\$52,514.70	\$614.20	(\$55.00)	\$53,073.90
JUSTICE COURT TECHNOLOGY					
030-103-110	CLAIM ON CASH	\$3,110.12	\$218.13	(\$485.00)	\$2,843.25
COURTHOUSE RESTORATION					
034-103-110	CLAIM ON CASH	(\$255,506.67)			(\$255,506.67)
CO ATTNY CHECK COLLECTION					
040-103-110	CLAIM ON CASH	\$6,545.82	\$19.94	\$0.00	\$6,565.76
STATE AGENCY					
041-103-110	CLAIM ON CASH	\$42,455.14	\$10,829.22	(\$42,430.24)	\$10,854.12
COUNTY WIDE ROAD & BRIDGE					
042-103-110	CLAIM ON CASH	\$128,443.01	\$33,324.54	(\$33,386.75)	\$128,380.80
RECREATIONAL FACILITY					
043-103-110	CLAIM ON CASH	\$17,853.91	\$5,328.63	(\$4,627.68)	\$18,554.86
HOTEL/MOTEL TAX FUND					
045-103-110	CLAIM ON CASH	\$47,862.15	\$8,851.77	(\$6,477.69)	\$50,236.23
COUNTY LAW LIBRARY					
051-103-110	CLAIM ON CASH	\$42,907.99	\$702.22	(\$33.00)	\$43,577.21
AIRPORT					
080-103-110	CLAIM ON CASH	(\$13,878.45)	\$156.00	(\$626.14)	(\$14,348.59)

		ENDING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
INMATE COMMISSARY					
081-103-110	CLAIM ON CASH	\$52,264.23	\$7,250.44	(\$2,420.42)	\$57,094.25
JAIL HOUSING/EXPANSION					
082-103-110	CLAIM ON CASH	\$341,525.92	\$239.93	\$0.00	\$341,765.85
POOL CASH					
999-103-101	POOL CASH	\$6,310,339.81	\$279,818.00	(\$553,695.20)	\$6,036,462.61
REVOLVING LOAN FUND					
035-103-105	CASH	\$36,228.96	\$3,953.61		\$40,182.57
RECREATIONAL FACILITY					
043-103-101	CASH	\$500.00	\$0.00	\$0.00	\$500.00
DEBT SERVICE					
060-103-101	CASH	\$47,445.38	\$396.27		\$47,841.65
PAYROLL					
089-103-101	CASH	\$788.28	\$143,059.78	(\$143,055.71)	\$792.35
COURT	DATE				
Judge Scott Lee	8/8/10				
Commissioner Pct 1 Danny Chitsey	8-8/10				
Commissioner Pct 2 Larkin Jumper	8/8/10				
Commissioner Pct 3 Deryl Carr	8/8/10				
Commissioner Pct 4 Sam Young	8-8-10				