

ACCOUNT RECAP

August 1, 2016 - August 31, 2016

		BEGINNING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
GENERAL FUND					
010-103-110	CLAIM ON CASH	2,520,720.75	\$93,625.31	(\$302,267.97)	2,312,078.09
BRUCE ENDOWMENT					
014-103-110	LIBRARY CLAIM ON CASH	6,524.59	\$4.37	\$0.00	6,528.96
RECORD RETENTION					
016-103-110	CLAIM ON CASH	179,345.58	\$4,536.18	\$0.00	183,881.76
HEALTHCARE					
018-103-110	CLAIM ON CASH	78,775.24	\$6,674.00	(\$2,330.00)	83,119.24
INDIGENT HEALTH CARE					
019-103-110	CLAIM ON CASH	0.00	\$2,924.63	(\$2,924.63)	0.00
COUNTY RECORD RETENTION					
020-103-110	CLAIM ON CASH	29,346.32	\$186.83	\$0.00	29,533.15
ROAD & BRIDGE # 1					
021-103-110	CLAIM ON CASH	451,151.52	\$7,821.59	(\$22,099.41)	436,873.70
ROAD & BRIDGE # 2					
022-103-110	CLAIM ON CASH	362,165.45	\$5,524.05	(\$65,551.73)	302,137.77
ROAD & BRIDGE # 3					
023-103-110	CLAIM ON CASH	174,023.04	\$6,147.34	(\$33,116.44)	147,053.94
ROAD & BRIDGE # 4					
024-103-110	CLAIM ON CASH	66,646.64	\$6,115.15	(\$32,428.70)	40,333.09
COUNTY FREE LIBRARY					
025-103-110	CLAIM ON CASH	35,727.67	\$16,444.66	(\$13,174.26)	38,998.07
ARCHIVAL FUND					
026-103-110	CLAIM ON CASH	77,088.06	\$3,100.72	\$0.00	80,188.78

		ENDING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
RECORD MGMT - DISTRICT COURT					
027-103-110	CLAIM ON CASH	\$21,426.26	\$230.44	\$0.00	\$21,656.70
CO/DIST CLK TECHNOLOGY					
028-103-110	CLAIM ON CASH	\$4,636.69	\$161.82	\$0.00	\$4,798.51
COURTHOUSE SECURITY					
029-103-110	CLAIM ON CASH	\$55,554.67	\$810.76	\$0.00	\$56,365.43
JUSTICE COURT TECHNOLOGY					
030-103-110	CLAIM ON CASH	\$4,140.04	\$351.22	\$0.00	\$4,491.26
COURTHOUSE RESTORATION					
034-103-110	CLAIM ON CASH	\$56,094.43	\$0.00	(\$43,641.00)	\$12,453.43
CO ATTNY CHECK COLLECTION					
040-103-110	CLAIM ON CASH	\$6,638.92	\$4.45	\$0.00	\$6,643.37
STATE AGENCY					
041-103-110	CLAIM ON CASH	\$14,539.06	\$12,025.38	\$0.00	\$26,564.44
COUNTY WIDE ROAD & BRIDGE					
042-103-110	CLAIM ON CASH	\$134,562.27	\$10,215.66	(\$16,570.88)	\$128,207.05
RECREATIONAL FACILITY					
043-103-110	CLAIM ON CASH	\$18,071.53	\$5,545.29	(\$5,086.14)	\$18,530.68
HOTEL/MOTEL TAX FUND					
045-103-110	CLAIM ON CASH	\$47,838.16	\$8,997.77	\$0.00	\$56,835.93
COUNTY LAW LIBRARY					
051-103-110	CLAIM ON CASH	\$44,616.21	\$625.28	(\$33.00)	\$45,208.49
AIRPORT					
080-103-110	CLAIM ON CASH	(\$15,399.56)	\$0.00	(\$667.57)	(\$16,067.13)

		ENDING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
INMATE COMMISSARY					
081-103-110	CLAIM ON CASH	\$64,977.30	\$10,078.66	(\$3,691.19)	\$71,364.77
JAIL HOUSING/EXPANSION					
082-103-110	CLAIM ON CASH	\$362,833.21	\$46,194.00	\$0.00	\$409,027.21
POOL CASH	POOL CASH	\$4,802,044.04	\$203,232.62	(\$498,469.98)	\$4,506,806.68
999-103-101					
REVOLVING LOAN FUND					
035-103-105	CASH	\$47,183.81	\$2,336.22	(\$1,561.12)	\$47,958.91
RECREATIONAL FACILITY					
043-103-101	CASH	\$500.00	\$0.00	\$0.00	\$500.00
DEBT SERVICE					
060-103-101	CASH	\$33,858.02	\$135.79	\$0.00	\$33,993.81
PAYROLL					
089-103-101	CASH	\$808.86	\$147,692.85	(\$147,688.89)	\$812.82
COURT	DATE				
	<i>11-14-16</i>				
Judge Scott Lee					
<i>Danny Chitsey</i>					
Commissioner Pct 1 Danny Chitsey					
<i>Jack Carr</i>					
Commissioner Pct 2 Larkin Jumper					
<i>Deryl Carr</i>					
Commissioner Pct 3 Deryl Carr					
<i>Sam Young</i>					
Commissioner Pct 4 Sam Young					