

ACCOUNT RECAP

February 1 - February 29, 2016

		BEGINNING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
GENERAL FUND					
010-103-110	CLAIM ON CASH	\$3,628,735.94	\$531,740.96	(\$333,897.95)	\$3,826,578.95
BRUCE ENDOWMENT	LIBRARY				
014-103-110	CLAIM ON CASH	\$8,985.79	\$10.68	\$0.00	\$8,996.47
RECORD RETENTION					
016-103-110	CLAIM ON CASH	\$155,053.14	\$2,383.96	\$0.00	\$157,437.10
HEALTHCARE					
018-103-110	CLAIM ON CASH	\$67,024.57	\$6,263.00	(\$5,130.40)	\$68,157.17
INDIGENT HEALTH CARE					
019-103-110	CLAIM ON CASH	\$0.00	\$1,616.32	(\$1,616.32)	\$0.00
COUNTY RECORD RETENTION					
020-103-110	CLAIM ON CASH	\$27,900.41	\$232.67	\$0.00	\$28,133.08
ROAD & BRIDGE # 1					
021-103-110	CLAIM ON CASH	\$613,978.33	\$76,290.53	(\$44,975.93)	\$645,292.93
ROAD & BRIDGE # 2					
022-103-110	CLAIM ON CASH	\$470,478.90	\$52,236.20	(\$20,030.47)	\$502,684.63
ROAD & BRIDGE # 3					
023-103-110	CLAIM ON CASH	\$440,030.14	\$60,615.19	(\$50,532.48)	\$450,112.85
ROAD & BRIDGE # 4					
024-103-110	CLAIM ON CASH	\$362,701.37	\$55,373.48	(\$60,808.96)	\$357,265.89
COUNTY FREE LIBRARY					
025-103-110	CLAIM ON CASH	\$35,723.46	\$14,713.67	(\$15,034.87)	\$35,402.26
ARCHIVAL FUND					
026-103-110	CLAIM ON CASH	\$65,865.26	\$2,169.79	\$0.00	\$68,035.05

		BEGINNING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
RECORD MGMT- DISTRICT COURT					
027-103-110	CLAIM ON CASH	\$20,176.08	\$235.90	\$0.00	\$20,411.98
CO/DIST CLK TECHNOLOGY					
028-103-110	CLAIM ON CASH	\$3,827.87	\$113.82	\$0.00	\$3,941.69
COURTHOUSE SECURITY					
029-103-110	CLAIM ON CASH	\$51,782.14	\$807.22	(\$919.49)	\$51,669.87
JUSTICE COURT TECHNOLOGY					
030-103-110	CLAIM ON CASH	\$2,320.58	\$422.99	\$0.00	\$2,743.57
COURTHOUSE RESTORATION					
034-103-110	CLAIM ON CASH	(\$255,506.67)			(\$255,506.67)
CO ATTNV CHECK COLLECTION					
040-103-110	CLAIM ON CASH	\$6,514.42	\$22.76	\$0.00	\$6,537.18
STATE AGENCY					
041-103-110	CLAIM ON CASH	\$10,764.00	\$15,815.90	\$0.00	\$26,579.90
COUNTY WIDE ROAD & BRIDGE					
042-103-110	CLAIM ON CASH	\$128,250.00	\$209,337.99	(\$209,314.49)	\$128,273.50
RECREATIONAL FACILITY					
043-103-110	CLAIM ON CASH	\$111.15	\$21,699.41	(\$3,825.47)	\$17,985.09
HOTEL/MOTEL TAX FUND					
045-103-110	CLAIM ON CASH	\$44,698.29	\$3,292.38	\$0.00	\$47,990.67
COUNTY LAW LIBRARY					
051-103-110	CLAIM ON CASH	\$41,841.48	\$480.89	(\$33.00)	\$42,289.37
AIRPORT					
080-103-110	CLAIM ON CASH	(\$13,218.97)	\$324.00	(\$632.99)	(\$13,527.96)

			BEGINNING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
INMATE COMMISSARY						
081-103-110	CLAIM ON CASH		\$47,321.81	\$6,716.02	(\$5,107.85)	\$48,929.98
JAIL HOUSING/EXPANSION						
082-103-110	CLAIM ON CASH		\$340,670.20	\$405.03	\$0.00	\$341,075.23
POOL CASH						
999-103-101	POOL CASH		\$6,306,029.69	\$1,063,320.76	(\$751,860.67)	\$6,617,489.78
REVOLVING LOAN FUND						
035-103-105	CASH		\$31,861.88	\$2,460.44	(\$360.00)	\$33,962.32
RECREATIONAL FACILITY						
043-103-101	CASH		\$18,335.79	\$0.00	(\$17,835.79)	\$500.00
DEBT SERVICE						
060-103-101	CASH		\$56,055.83	\$5,502.98	(\$15,026.43)	\$46,532.38
PAYROLL						
089-103-101	CASH		\$769.76	\$147,824.45	(\$147,816.16)	\$778.05
COURT		DATE				
Judge Scott Lee	<i>Scott Lee</i>	<i>8/8/16</i>				
Commissioner Pct 1 Danny Chitsey	<i>Danny Chitsey</i>	<i>8/8/16</i>				
Commissioner Pct 2 Larkin Jumper	<i>Larkin Jumper</i>	<i>8/8/16</i>				
Commissioner Pct 3 Deryl Carr	<i>Deryl Carr</i>	<i>8/8/16</i>				
Commissioner Pct 4 Sam Young	<i>Sam Young</i>	<i>8-8-16</i>				