

ACCOUNT RECAP

July 1, 2016 -July 31, 2016

		BEGINNING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
GENERAL FUND					
010-103-110	CLAIM ON CASH	\$3,039,080.26	\$196,479.06	(\$714,838.57)	2,520,720.75
BRUCE ENDOWMENT	LIBRARY				
014-103-110	CLAIM ON CASH	\$6,519.97	\$8.84	(\$4.22)	6,524.59
RECORD RETENTION					
016-103-110	CLAIM ON CASH	\$175,710.52	\$4,005.97	(\$420.91)	179,345.58
HEALTHCARE					
018-103-110	CLAIM ON CASH	\$77,246.75	\$6,674.00	(\$5,145.51)	78,775.24
INDIGENT HEALTH CARE					
019-103-110	CLAIM ON CASH	\$0.00	\$6,291.56	(\$6,291.56)	0.00
COUNTY RECORD RETENTION					
020-103-110	CLAIM ON CASH	\$29,198.95	\$165.99	(\$18.62)	29,346.32
ROAD & BRIDGE # 1					
021-103-110	CLAIM ON CASH	\$526,137.46	\$12,717.30	(\$87,703.24)	451,151.52
ROAD & BRIDGE # 2					
022-103-110	CLAIM ON CASH	\$418,638.77	\$9,061.66	(\$65,534.98)	362,165.45
ROAD & BRIDGE # 3					
023-103-110	CLAIM ON CASH	\$314,174.29	\$9,943.16	(\$150,094.41)	174,023.04
ROAD & BRIDGE # 4					
024-103-110	CLAIM ON CASH	\$123,792.95	\$9,761.12	(\$66,907.43)	66,646.64
COUNTY FREE LIBRARY					
025-103-110	CLAIM ON CASH	\$37,027.51	\$20,341.88	(\$21,641.72)	35,727.67
ARCHIVAL FUND					
026-103-110	CLAIM ON CASH	\$74,701.48	\$2,746.10	(\$359.52)	77,088.06

		ENDING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
RECORD MGMT- DISTRICT COURT					
027-103-110	CLAIM ON CASH	\$21,327.28	\$112.63	(\$13.65)	\$21,426.26
CO/DIST CLK TECHNOLOGY					
028-103-110	CLAIM ON CASH	\$4,569.66	\$69.88	(\$2.85)	\$4,636.69
COURTHOUSE SECURITY					
029-103-110	CLAIM ON CASH	\$54,620.41	\$969.06	(\$34.80)	\$55,554.67
JUSTICE COURT TECHNOLOGY					
030-103-110	CLAIM ON CASH	\$3,580.66	\$561.42	(\$2.04)	\$4,140.04
COURTHOUSE RESTORATION					
034-103-110	CLAIM ON CASH	\$56,094.43	\$0.00	\$0.00	\$56,094.43
CO ATTNY CHECK COLLECTION					
040-103-110	CLAIM ON CASH	\$6,634.22	\$8.98	(\$4.28)	\$6,638.92
STATE AGENCY					
041-103-110	CLAIM ON CASH	\$36,245.92	\$14,544.06	(\$36,250.92)	\$14,539.06
COUNTY WIDE ROAD & BRIDGE					
042-103-110	CLAIM ON CASH	\$128,284.92	\$33,678.58	(\$27,401.23)	\$134,562.27
RECREATIONAL FACILITY					
043-103-110	CLAIM ON CASH	\$17,978.81	\$12,300.57	(\$12,207.85)	\$18,071.53
HOTEL/MOTEL TAX FUND					
045-103-110	CLAIM ON CASH	\$43,562.25	\$4,275.91	\$0.00	\$47,838.16
COUNTY LAW LIBRARY					
051-103-110	CLAIM ON CASH	\$44,407.60	\$270.05	(\$61.44)	\$44,616.21
AIRPORT					
080-103-110	CLAIM ON CASH	(\$14,868.28)	\$400.00	(\$931.28)	(\$15,399.56)

		ENDING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
NMATE COMMISSARY	CLAIM ON CASH	\$58,461.64	\$8,787.50	(\$2,271.84)	\$64,977.30
181-103-110					
ALL HOUSING/EXPANSION	CLAIM ON CASH	\$317,936.18	\$45,067.27	(\$170.24)	\$362,833.21
182-103-110					
POOL CASH	POOL CASH	\$5,454,536.46	\$396,672.69	(\$1,049,165.11)	\$4,802,044.04
199-103-101					
REVOLVING LOAN FUND					
135-103-105	CASH	\$44,848.40	\$2,335.41	\$0.00	\$47,183.81
RECREATIONAL FACILITY					
143-103-101	CASH	\$500.00	\$0.00	\$0.00	\$500.00
DEBT SERVICE					
160-103-101	CASH	\$33,583.86	\$274.16	\$0.00	\$33,858.02
PAYROLL					
189-103-101	CASH	\$5,057.61	\$227,783.55	(\$232,032.30)	\$808.86
COURT	DATE				
Judge Scott Lee	9/12/16				
Commissioner Pct 1 Danny Chitsey	9-12-16				
Commissioner Pct 2 Larkin Jumper	9-12-16				
Commissioner Pct 3 Deryl Carr	9/12/16				
Commissioner Pct 4 Sam Young	9/12/16				