

ACCOUNT RECAP

June 1, 2016 - June 30, 2016

		BEGINNING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
GENERAL FUND					
010-103-110	CLAIM ON CASH	\$3,323,321.97	\$199,797.02	(\$484,038.73)	\$3,039,080.26
BRUCE ENDOWMENT	LIBRARY				
014-103-110	CLAIM ON CASH	\$6,515.87	\$4.10	\$0.00	\$6,519.97
RECORD RETENTION					
016-103-110	CLAIM ON CASH	\$171,310.94	\$4,399.58	\$0.00	\$175,710.52
HEALTHCARE					
018-103-110	CLAIM ON CASH	\$74,289.34	\$6,783.00	(\$3,825.59)	\$77,246.75
INDIGENT HEALTH CARE					
019-103-110	CLAIM ON CASH	\$0.00	\$7,587.02	(\$7,587.02)	\$0.00
COUNTY RECORD RETENTION					
020-103-110	CLAIM ON CASH	\$28,758.80	\$440.15	\$0.00	\$29,198.95
ROAD & BRIDGE # 1					
021-103-110	CLAIM ON CASH	\$541,879.54	\$16,704.10	(\$32,446.18)	\$526,137.46
ROAD & BRIDGE # 2					
022-103-110	CLAIM ON CASH	\$475,284.84	\$11,744.28	(\$68,390.35)	\$418,638.77
ROAD & BRIDGE # 3					
023-103-110	CLAIM ON CASH	\$365,226.08	\$13,222.64	(\$64,274.43)	\$314,174.29
ROAD & BRIDGE # 4					
024-103-110	CLAIM ON CASH	\$181,415.39	\$11,990.28	(\$69,612.72)	\$123,792.95
COUNTY FREE LIBRARY					
025-103-110	CLAIM ON CASH	\$39,062.84	\$14,334.13	(\$16,369.46)	\$37,027.51
ARCHIVAL FUND					
026-103-110	CLAIM ON CASH	\$71,805.47	\$2,896.01	\$0.00	\$74,701.48

		ENDING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
RECORD MGMT- DISTRICT COURT					
027-103-110	CLAIM ON CASH	\$21,084.71	\$242.57	\$0.00	\$21,327.28
CO/DIST CLK TECHNOLOGY					
028-103-110	CLAIM ON CASH	\$4,404.34	\$165.32	\$0.00	\$4,569.66
COURTHOUSE SECURITY					
029-103-110	CLAIM ON CASH	\$53,747.10	\$873.31	\$0.00	\$54,620.41
JUSTICE COURT TECHNOLOGY					
030-103-110	CLAIM ON CASH	\$3,150.67	\$429.99		\$3,580.66
COURTHOUSE RESTORATION					
034-103-110	CLAIM ON CASH	\$56,094.43			\$56,094.43
CO ATTNY CHECK COLLECTION					
040-103-110	CLAIM ON CASH	\$6,615.04	\$19.18	\$0.00	\$6,634.22
STATE AGENCY					
041-103-110	CLAIM ON CASH	\$22,056.56	\$14,197.36	(\$8.00)	\$36,245.92
COUNTY WIDE ROAD & BRIDGE					
042-103-110	CLAIM ON CASH	\$128,204.18	\$51,457.31	(\$51,376.57)	\$128,284.92
RECREATIONAL FACILITY					
043-103-110	CLAIM ON CASH	\$18,543.31	\$5,294.49	(\$5,858.99)	\$17,978.81
HOTEL/MOTEL TAX FUND					
045-103-110	CLAIM ON CASH	\$43,274.15	\$4,848.10	(\$4,560.00)	\$43,562.25
COUNTY LAW LIBRARY					
051-103-110	CLAIM ON CASH	\$43,922.65	\$517.95	(\$33.00)	\$44,407.60
AIRPORT					
080-103-110	CLAIM ON CASH	(\$14,704.20)	\$600.00	(\$764.08)	(\$14,868.28)

			ENDING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
INMATE COMMISSARY						
081-103-110	CLAIM ON CASH		\$57,713.66	\$8,677.18	(\$7,929.20)	\$58,461.64
JAIL HOUSING/EXPANSION						
082-103-110	CLAIM ON CASH		\$262,936.09	\$55,000.09	\$0.00	\$317,936.18
POOL CASH						
999-103-101	POOL CASH		\$5,985,913.77	\$432,225.16	(\$817,074.32)	\$5,601,064.61
REVOLVING LOAN FUND						
035-103-105	CASH		\$42,515.17	\$2,333.23	\$0.00	\$44,848.40
RECREATIONAL FACILITY						
043-103-101	CASH		\$500.00	\$0.00	\$0.00	\$500.00
DEBT SERVICE						
060-103-101	CASH		\$33,226.97	\$631.37	(\$274.48)	\$33,583.86
PAYROLL						
089-103-101	CASH		\$798.44	\$146,984.65	(\$142,725.48)	\$5,057.61
COURT		DATE				
Judge Scott Lee	<i>Scott Lee</i>	<i>8/18/16</i>				
Commissioner Pct 1 Danny Chitsey	<i>Danny Chitsey</i>	<i>8/18/16</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>8/18/16</i>				
Commissioner Pct 4 Sam Young	<i>Sam Young</i>	<i>8-8-16</i>				