

		ACCOUNT RECAP			
		September 1, 2016 -September 30, 2016			
		BEGINNING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
GENERAL FUND					
010-103-110	CLAIM ON CASH	2,312,078.09	\$166,436.94	(\$430,605.81)	2,047,909.22
BRUCE ENDOWMENT	LIBRARY				
014-103-110	CLAIM ON CASH	6,528.96	\$3.32	(\$1,500.00)	5,032.28
RECORD RETENTION					
016-103-110	CLAIM ON CASH	183,881.76	\$4,220.99	\$0.00	188,102.75
HEALTHCARE					
018-103-110	CLAIM ON CASH	83,119.24	\$6,669.00	(\$2,325.00)	87,463.24
INDIGENT HEALTH CARE					
019-103-110	CLAIM ON CASH	0.00	\$6,766.72	(\$6,766.72)	0.00
COUNTY RECORD RETENTION					
020-103-110	CLAIM ON CASH	29,533.15	\$233.38	\$0.00	29,766.53
ROAD & BRIDGE # 1					
021-103-110	CLAIM ON CASH	436,873.70	\$3,195.05	(\$134,362.97)	305,705.78
ROAD & BRIDGE # 2					
022-103-110	CLAIM ON CASH	302,137.77	\$2,130.56	(\$126,972.43)	177,295.90
ROAD & BRIDGE # 3					
023-103-110	CLAIM ON CASH	147,053.94	\$18,666.91	(\$29,215.76)	136,505.09
ROAD & BRIDGE # 4					
024-103-110	CLAIM ON CASH	40,333.09	\$40,051.82	(\$53,281.19)	27,103.72
COUNTY FREE LIBRARY					
025-103-110	CLAIM ON CASH	38,998.07	\$15,714.37	(\$15,890.21)	38,822.23
ARCHIVAL FUND					
026-103-110	CLAIM ON CASH	80,188.78	\$2,670.62	\$0.00	82,859.40

		ENDING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
RECORD MGMT- DISTRICT COURT					
027-103-110	CLAIM ON CASH	\$21,656.70	\$208.77	\$0.00	21,865.47
CO/DIST CLK TECHNOLOGY					
028-103-110	CLAIM ON CASH	\$4,798.51	\$148.82	\$0.00	4,947.33
COURTHOUSE SECURITY					
029-103-110	CLAIM ON CASH	\$56,365.43	\$701.65	(\$40.00)	57,027.08
JUSTICE COURT TECHNOLOGY					
030-103-110	CLAIM ON CASH	\$4,491.26	\$272.07	\$0.00	4,763.33
COURTHOUSE RESTORATION					
034-103-110	CLAIM ON CASH	\$12,453.43	\$0.00	\$0.00	12,453.43
CO ATTNY CHECK COLLECTION					
040-103-110	CLAIM ON CASH	\$6,643.37	\$124.46	\$0.00	6,767.83
STATE AGENCY					
041-103-110	CLAIM ON CASH	\$26,564.44	\$10,787.32	(\$309.92)	37,041.84
COUNTY WIDE ROAD & BRIDGE					
042-103-110	CLAIM ON CASH	\$128,207.05	\$1,623.92	(\$65.43)	129,765.54
RECREATIONAL FACILITY					
043-103-110	CLAIM ON CASH	\$18,530.68	\$12,460.92	(\$12,461.12)	18,530.48
HOTEL/MOTEL TAX FUND					
045-103-110	CLAIM ON CASH	\$56,835.93	\$4,111.26	(\$4,000.00)	56,947.19
COUNTY LAW LIBRARY					
051-103-110	CLAIM ON CASH	\$45,208.49	\$660.21	(\$33.00)	45,835.70
AIRPORT					
080-103-110	CLAIM ON CASH	(\$16,067.13)	\$597.51	(\$796.35)	(16,265.97)

			ENDING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
INMATE COMMISSARY						
081-103-110	CLAIM ON CASH		\$71,364.77	\$10,052.97	(\$9,036.61)	72,381.13
JAIL HOUSING/EXPANSION						
082-103-110	CLAIM ON CASH		\$409,027.21	\$49,222.07	\$0.00	458,249.28
POOL CASH						
999-103-101	POOL CASH		\$4,506,806.68	\$316,496.87	(\$786,427.76)	4,036,875.79
REVOLVING LOAN FUND						
035-103-105	CASH		\$47,958.91	\$3,528.69	\$0.00	51,487.60
RECREATIONAL FACILITY						
043-103-101	CASH		\$500.00	\$0.00	\$0.00	500.00
DEBT SERVICE						
060-103-101	CASH		\$33,993.81	\$93.25	(\$15,075.57)	19,011.49
PAYROLL						
089-103-101	CASH		\$812.82	\$150,035.59	(\$150,031.52)	816.89
COURT	DATE					
Judge Scott Lee	11-14-16					
Danny Chitsey						
Commissioner Pct 1 Danny Chitsey						
Jarbi Davis						
Commissioner Pct 2 Larkin Jumper						
Daryl Carr						
Commissioner Pct 3 Deryl Carr						
Sam Young						
Commissioner Pct 4 Sam Young						