

ACCOUNT RECAP

March 1, 2017 - March 31, 2017

		BEGINNING	YEAR END	TOTAL	TOTAL	ENDING
		BALANCE	ADJUSTMENTS	INCOME	EXPENSES	BALANCE
GENERAL FUND						
010-103-110	CLAIM ON CASH	\$3,964,269.77		\$181,228.57	-\$345,771.79	\$3,799,726.55
BRUCE ENDOWMENT						
	LIBRARY					
014-103-110	CLAIM ON CASH	\$8,178.51		\$5.37	\$0.00	\$8,183.88
RECORD RETENTION						
016-103-110	CLAIM ON CASH	\$196,177.09		\$3,824.91	-\$621.68	\$199,380.32
HEALTHCARE						
018-103-110	CLAIM ON CASH	\$92,990.91		\$6,674.00	-\$5,860.60	\$93,804.31
INDIGENT HEALTH CARE						
019-103-110	CLAIM ON CASH	\$0.00		\$5,175.66	-\$5,175.66	\$0.00
COUNTY RECORD RETENTION						
020-103-110	CLAIM ON CASH	\$30,975.38		\$336.38	\$0.00	\$31,311.76
ROAD & BRIDGE # 1						
021-103-110	CLAIM ON CASH	\$719,667.68		\$30,530.97	-\$98,615.91	\$651,582.74
ROAD & BRIDGE # 2						
022-103-110	CLAIM ON CASH	\$302,851.80		\$20,876.08	-\$16,909.69	\$306,818.19
ROAD & BRIDGE # 3						
023-103-110	CLAIM ON CASH	\$453,013.22		\$24,296.71	-\$26,961.72	\$450,348.21
ROAD & BRIDGE # 4						
024-103-110	CLAIM ON CASH	\$270,950.24		\$22,151.56	-\$81,800.97	\$211,300.83
COUNTY FREE LIBRARY						
025-103-110	CLAIM ON CASH	\$39,562.61		\$14,145.13	-\$12,139.61	\$41,568.13

			BEGINNING	YEAR END	TOTAL	TOTAL	ENDING
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ARCHIVAL FUND							
026-103-110	CLAIM ON CASH		\$95,244.59		\$2,845.40	\$0.00	\$98,089.99
RECORD MGMT- DISTRICT COURT							
027-103-110	CLAIM ON CASH		\$22,864.42		\$261.60	\$0.00	\$23,126.02
CO/DIST CLK TECHNOLOGY							
028-103-110	CLAIM ON CASH		\$5,655.34		\$230.80	\$0.00	\$5,886.14
COURTHOUSE SECURITY							
029-103-110	CLAIM ON CASH		\$59,449.46		\$979.23	-\$683.75	\$59,744.94
JUSTICE COURT TECHNOLOGY							
030-103-110	CLAIM ON CASH		-\$6,921.09		\$507.83	-\$489.68	-\$6,902.94
COURTHOUSE RESTORATION							
034-103-110	CLAIM ON CASH		\$0.00		\$0.00	\$0.00	\$0.00
CO ATTNY CHECK COLLECTION							
040-103-110	CLAIM ON CASH		\$6,862.10		\$94.61	\$0.00	\$6,956.71
STATE AGENCY							
041-103-110	CLAIM ON CASH		\$23,291.31		\$17,885.42	\$0.00	\$41,176.73
COUNTY WIDE ROAD & BRIDGE							
042-103-110	CLAIM ON CASH		\$138,251.26		\$74,068.93	-\$73,978.10	\$138,342.09
RECREATIONAL FACILITY							
043-103-110	CLAIM ON CASH		\$7,625.41		\$13,714.01	-\$12,643.88	\$8,695.54
HOTEL/MOTEL TAX FUND							
045-103-110	CLAIM ON CASH		\$69,455.54		\$3,215.54	\$0.00	\$72,671.08
COUNTY LAW LIBRARY							
051-103-110	CLAIM ON CASH		\$48,133.73		\$630.70	-\$66.00	\$48,698.43
			BEGINNING	YEAR END	TOTAL	TOTAL	ENDING
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			BALANCE	ADJUSTMENTS	INCOME	EXPENSES	BALANCE
AIRPORT							
080-103-110	CLAIM ON CASH		-\$13,979.55		\$886.40	-\$982.91	-\$14,076.06
INMATE COMMISSARY							
081-103-110	CLAIM ON CASH		\$90,936.76		\$5,460.11	-\$4,450.78	\$91,946.09
JAIL HOUSING/EXPANSION							
082-103-110	CLAIM ON CASH		\$689,619.51		\$33,554.83	\$0.00	\$723,174.34
POOL CASH							
999-103-101	POOL CASH		\$7,315,126.00		\$351,335.74	-\$574,907.72	\$7,091,554.02
REVOLVING LOAN FUND							
035-103-105	CASH		\$61,741.16		\$2,116.89		\$63,858.05
DEBT SERVICE							
060-103-101	CASH		\$58,978.61		\$865.79	-\$15,169.92	\$44,674.48
PAYROLL							
089-103-101	CASH		\$768.54		\$139,302.24	-\$139,297.99	\$772.79
COURT	DATE						
Judge Scott Lee	11-13-17						
Commissioner Pct 1 Jerry Cooper	11-13-17						
Commissioner Pct 2 Larkin Jumper	11/13/17						
Commissioner Pct 3 Charlie Emerson	11-18-17						
Commissioner Pct 4 Sam Young	11-15-17						