

ACCOUNT RECAP

September 1, 2017 - September 30, 2017

		BEGINNING BALANCE	YEAR END ADJUSTMENTS	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
GENERAL FUND						
010-103-110	CLAIM ON CASH	\$2,568,849.09		\$107,140.21	-\$361,365.18	\$2,314,624.12
BRUCE ENDOWMENT	LIBRARY					
014-103-110	CLAIM ON CASH	\$6,708.47		\$5.10	\$0.00	\$6,713.57
RECORD RETENTION						
016-103-110	CLAIM ON CASH	\$215,409.05		\$4,616.46	-\$1,063.71	\$218,961.80
HEALTHCARE						
018-103-110	CLAIM ON CASH	\$103,892.99		\$6,892.00	-\$2,335.00	\$108,449.99
INDIGENT HEALTH CARE						
019-103-110	CLAIM ON CASH	\$0.00		\$7,505.00	-\$7,505.00	\$0.00
COUNTY RECORD RETENTION						
020-103-110	CLAIM ON CASH	\$32,618.50		\$278.05	\$0.00	\$32,896.55
ROAD & BRIDGE # 1						
021-103-110	CLAIM ON CASH	\$407,379.86		\$34,857.30	-\$88,822.44	\$353,414.72
ROAD & BRIDGE # 2						
022-103-110	CLAIM ON CASH	\$32,309.85		\$2,158.74	-\$58,030.63	-\$23,562.04
ROAD & BRIDGE # 3						
023-103-110	CLAIM ON CASH	\$306,618.68		\$2,348.02	-\$56,694.17	\$252,272.53
ROAD & BRIDGE # 4						
024-103-110	CLAIM ON CASH	\$68,995.53		\$2,009.86	-\$21,283.85	\$49,721.54
COUNTY FREE LIBRARY						
025-103-110	CLAIM ON CASH	\$38,935.65		\$14,990.54	-\$14,461.69	\$39,464.50
ARCHIVAL FUND						
026-103-110	CLAIM ON CASH	\$108,304.50		\$3,366.90	\$0.00	\$111,671.40

		BEGINNING BALANCE	YEAR END ADJUSTMENTS	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
RECORD MGMT - DISTRICT COURT						
027-103-110	CLAIM ON CASH	\$24,227.96		\$259.45	\$0.00	\$24,487.41
CO/DIST CLK TECHNOLOGY						
028-103-110	CLAIM ON CASH	\$6,596.41		\$176.10	\$0.00	\$6,772.51
COURTHOUSE SECURITY						
029-103-110	CLAIM ON CASH	\$64,934.95		\$884.05	\$0.00	\$65,819.00
JUSTICE COURT TECHNOLOGY						
030-103-110	CLAIM ON CASH	\$72.55		\$374.21	\$0.00	\$446.76
COURTHOUSE RESTORATION						
034-103-110	CLAIM ON CASH	\$0.00			\$0.00	\$0.00
CO ATTNY CHECK COLLECTION						
040-103-110	CLAIM ON CASH	\$7,047.38		\$20.37	\$0.00	\$7,067.75
STATE AGENCY						
041-103-110	CLAIM ON CASH	\$29,243.37		\$12,270.52	\$0.00	\$41,513.89
COUNTY WIDE ROAD & BRIDGE						
042-103-110	CLAIM ON CASH	\$38,429.87		\$2,117.54	-\$1,123.81	\$39,423.60
RECREATIONAL FACILITY						
043-103-110	CLAIM ON CASH	\$8,689.00		\$3,671.69	-\$3,665.08	\$8,695.61
HOTEL/MOTEL TAX FUND						
045-103-110	CLAIM ON CASH	\$83,719.34		\$4,176.94	\$0.00	\$87,896.28
COUNTY LAW LIBRARY						
051-103-110	CLAIM ON CASH	\$50,932.47		\$607.38	-\$66.00	\$51,473.85
AIRPORT						
080-103-110	CLAIM ON CASH	-\$14,723.53		\$200.00	-\$1,013.96	-\$15,537.49

			BEGINNING	YEAR END	TOTAL	TOTAL	ENDING
			BALANCE	ADJUSTMENTS	INCOME	EXPENSES	BALANCE
INMATE COMMISSARY							
081-103-110	CLAIM ON CASH		\$102,812.58		\$3,288.52	-\$4,814.76	\$101,286.34
JAIL HOUSING/EXPANSION							
082-103-110	CLAIM ON CASH		\$489,712.93		\$372.57	\$0.00	\$490,085.50
POOL CASH							
999-103-101	POOL CASH		\$4,781,717.45		\$328,623.44	-\$736,281.20	\$4,374,059.69
REVOLVING LOAN FUND							
035-103-105	CASH		\$74,566.44		\$2,410.86	-\$500.00	\$76,477.30
DEBT SERVICE							
060-103-101	CASH		\$32,106.00		\$104.79	-\$15,451.86	\$16,758.93
PAYROLL							
089-103-101	CASH		\$785.90		\$144,300.19	-\$144,300.19	\$785.90
COURT							
Judge Scott Lee							
Commissioner Pct 1 Jerry Cooper							
Commissioner Pct 2 Larkin Jumper							
Commissioner Pct 3 Charlie Emerson							
Commissioner Pct 4 Sam Young							