

ACCOUNT RECAP

January 1 - January 31, 2016

		BEGINNING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
GENERAL FUND					
010-103-110	CLAIM ON CASH	\$2,339,383.22	\$1,793,986.71	(\$504,633.99)	\$3,628,735.94
BRUCE ENDOWMENT	LIBRARY				
014-103-110	CLAIM ON CASH	\$9,126.82	\$8.96	(\$149.99)	\$8,985.79
RECORD RETENTION					
016-103-110	CLAIM ON CASH	\$152,411.49	\$2,641.65	\$0.00	\$155,053.14
HEALTHCARE					
018-103-110	CLAIM ON CASH	\$62,593.57	\$6,431.00	(\$2,000.00)	\$67,024.57
INDIGENT HEALTH CARE					
019-103-110	CLAIM ON CASH	\$1,542.22	\$2,118.00	(\$3,660.22)	\$0.00
COUNTY RECORD RETENTION					
020-103-110	CLAIM ON CASH	\$27,657.24	\$243.17	\$0.00	\$27,900.41
ROAD & BRIDGE # 1					
021-103-110	CLAIM ON CASH	\$210,259.36	\$433,987.85	(\$30,268.88)	\$613,978.33
ROAD & BRIDGE # 2					
022-103-110	CLAIM ON CASH	\$206,687.05	\$296,053.86	(\$32,262.01)	\$470,478.90
ROAD & BRIDGE # 3					
023-103-110	CLAIM ON CASH	\$132,268.16	\$345,194.61	(\$37,432.63)	\$440,030.14
ROAD & BRIDGE # 4					
024-103-110	CLAIM ON CASH	\$83,833.96	\$315,670.84	(\$36,803.43)	\$362,701.37
COUNTY FREE LIBRARY					
025-103-110	CLAIM ON CASH	\$39,454.18	\$14,364.20	(\$18,094.92)	\$35,723.46
ARCHIVAL FUND					
026-103-110	CLAIM ON CASH	\$63,856.50	\$2,008.76	\$0.00	\$65,865.26

		BEGINNING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
RECORD MGMT- DISTRICT COURT					
027-103-110	CLAIM ON CASH	\$19,992.74	\$183.34	\$0.00	\$20,176.08
CO/DIST CLK TECHNOLOGY					
028-103-110	CLAIM ON CASH	\$3,684.08	\$143.79	\$0.00	\$3,827.87
COURTHOUSE SECURITY					
029-103-110	CLAIM ON CASH	\$52,422.60	\$647.56	(\$1,288.02)	\$51,782.14
JUSTICE COURT TECHNOLOGY					
030-103-110	CLAIM ON CASH	\$2,032.19	\$288.39	\$0.00	\$2,320.58
COURTHOUSE RESTORATION					
034-103-110	CLAIM ON CASH	(\$255,506.67)	\$0.00	\$0.00	(\$255,506.67)
CO ATTNY CHECK COLLECTION					
040-103-110	CLAIM ON CASH	\$6,477.92	\$36.50	\$0.00	\$6,514.42
STATE AGENCY					
041-103-110	CLAIM ON CASH	\$33,385.92	\$10,764.00	(\$33,385.92)	\$10,764.00
COUNTY WIDE ROAD & BRIDGE					
042-103-110	CLAIM ON CASH	\$703,685.39	\$684,010.61	(\$1,259,446.00)	\$128,250.00
RECREATIONAL FACILITY					
043-103-110	CLAIM ON CASH	\$4,649.94	\$3,616.49	(\$8,155.28)	\$111.15
HOTEL/MOTEL TAX FUND					
045-103-110	CLAIM ON CASH	\$47,782.42	\$3,915.87	(\$7,000.00)	\$44,698.29
COUNTY LAW LIBRARY					
051-103-110	CLAIM ON CASH	\$41,304.86	\$569.62	(\$33.00)	\$41,841.48
AIRPORT					
080-103-110	CLAIM ON CASH	(\$15,894.62)	\$3,047.00	(\$371.35)	(\$13,218.97)

			BEGINNING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
INMATE COMMISSARY						
081-103-110	CLAIM ON CASH		\$44,517.93	\$6,404.64	(\$3,600.76)	\$47,321.81
JAIL HOUSING/EXPANSION						
082-103-110	CLAIM ON CASH		\$340,309.95	\$360.25	\$0.00	\$340,670.20
POOL CASH	POOL CASH		\$4,357,918.42	\$3,926,697.67	(\$1,978,586.40)	\$6,306,029.69
999-103-101						
REVOLVING LOAN FUND						
035-103-105	CASH		\$29,786.20	\$2,075.68	\$0.00	\$31,861.88
RECREATIONAL FACILITY						
043-103-101	CASH		\$18,335.79	\$0.00	\$0.00	\$18,335.79
DEBT SERVICE						
060-103-101	CASH		\$31,160.56	\$24,895.27	\$0.00	\$56,055.83
PAYROLL						
089-103-101	CASH		\$759.28	\$173,092.83	(\$173,082.35)	\$769.76
COURT	DATE					
Judge Scott Lee	<i>Scott Lee</i>	<i>8/8/2016</i>				
Commissioner Pct 1 Danny Chitsey	<i>Danny Chitsey</i>	<i>8/8/2016</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>8/8/16</i>				
Commissioner Pct 4 Sam Young	<i>Sam Young</i>	<i>8/8/16</i>				