

**ACCOUNT RECAP**

March 1, 2016 - March 31, 2016

		<b>BEGINNING BALANCE</b>	<b>TOTAL INCOME</b>	<b>TOTAL EXPENSES</b>	<b>ENDING BALANCE</b>
GENERAL FUND					
010-103-110	CLAIM ON CASH	\$3,826,578.95	\$193,587.93	(\$398,699.30)	\$3,621,467.58
BRUCE ENDOWMENT	LIBRARY				
014-103-110	CLAIM ON CASH	\$8,996.47	\$9.91	(\$1,500.00)	\$7,506.38
RECORD RETENTION					
016-103-110	CLAIM ON CASH	\$157,437.10	\$7,203.26	\$0.00	\$164,640.36
HEALTHCARE					
018-103-110	CLAIM ON CASH	\$68,157.17	\$6,372.00	(\$2,640.00)	\$71,889.17
INDIGENT HEALTH CARE					
019-103-110	CLAIM ON CASH	\$0.00	\$2,040.83	(\$2,040.83)	\$0.00
COUNTY RECORD RETENTION					
020-103-110	CLAIM ON CASH	\$28,133.08	\$263.44	\$0.00	\$28,396.52
ROAD & BRIDGE # 1					
021-103-110	CLAIM ON CASH	\$645,292.93	\$30,397.12	(\$103,365.03)	\$572,325.02
ROAD & BRIDGE # 2					
022-103-110	CLAIM ON CASH	\$502,684.63	\$20,911.07	(\$23,782.79)	\$499,812.91
ROAD & BRIDGE # 3					
023-103-110	CLAIM ON CASH	\$450,112.85	\$24,121.90	(\$50,762.13)	\$423,472.62
ROAD & BRIDGE # 4					
024-103-110	CLAIM ON CASH	\$357,265.89	\$22,024.52	(\$55,433.04)	\$323,857.37
COUNTY FREE LIBRARY					
025-103-110	CLAIM ON CASH	\$35,402.26	\$14,423.28	(\$15,142.10)	\$34,683.44
ARCHIVAL FUND					
026-103-110	CLAIM ON CASH	\$68,035.05	\$3,370.23	\$0.00	\$71,405.28

		ENDING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
RECORD MGMT - DISTRICT COURT					
027-103-110	CLAIM ON CASH	\$20,411.98	\$252.31	\$0.00	\$20,664.29
CO/DIST CLK TECHNOLOGY					
028-103-110	CLAIM ON CASH	\$3,941.69	\$179.31	\$0.00	\$4,121.00
COURTHOUSE SECURITY					
029-103-110	CLAIM ON CASH	\$51,669.87	\$892.69	(\$47.86)	\$52,514.70
JUSTICE COURT TECHNOLOGY					
030-103-110	CLAIM ON CASH	\$2,743.57	\$366.55	\$0.00	\$3,110.12
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	\$6,537.18	\$8.64	\$0.00	\$6,545.82
STATE AGENCY					
041-103-110	CLAIM ON CASH	\$26,579.90	\$15,875.24	\$0.00	\$42,455.14
COUNTY WIDE ROAD & BRIDGE					
042-103-110	CLAIM ON CASH	\$128,273.50	\$80,545.61	(\$80,376.10)	\$128,443.01
RECREATIONAL FACILITY					
043-103-110	CLAIM ON CASH	\$17,985.09	\$5,338.72	(\$5,469.90)	\$17,853.91
HOTEL/MOTEL TAX FUND					
045-103-110	CLAIM ON CASH	\$47,990.67	\$4,026.48	(\$4,155.00)	\$47,862.15
COUNTY LAW LIBRARY					
051-103-110	CLAIM ON CASH	\$42,289.37	\$651.62	(\$33.00)	\$42,907.99
AIRPORT					
080-103-110	CLAIM ON CASH	(\$13,527.96)	\$938.00	(\$1,288.49)	(\$13,878.45)

			ENDING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
INMATE COMMISSARY						
081-103-110	CLAIM ON CASH		\$48,929.98	\$13,596.34	(\$10,262.09)	\$52,264.23
JAIL HOUSING/EXPANSION						
082-103-110	CLAIM ON CASH		\$341,075.23	\$551.79	(\$101.10)	\$341,525.92
<b>POOL CASH</b>	<b>POOL CASH</b>		<b>\$6,617,489.78</b>	<b>\$447,948.79</b>	<b>(\$755,098.76)</b>	<b>\$6,310,339.81</b>
999-103-101						
REVOLVING LOAN FUND						
035-103-105	CASH		\$33,962.32	\$2,266.64	\$0.00	\$36,228.96
RECREATIONAL FACILITY						
043-103-101	CASH		\$500.00	\$0.00	\$0.00	\$500.00
DEBT SERVICE						
060-103-101	CASH		\$46,532.38	\$913.00	\$0.00	\$47,445.38
PAYROLL						
089-103-101	CASH		\$778.05	\$148,740.92	(\$148,730.69)	\$788.28
<b>COURT</b>	<b>DATE</b>					
Judge Scott Lee	8/8/16					
Commissioner Pct 1 Danny Chitsey	8/8/16					
Commissioner Pct 2 Larkin Jumper	8/8/16					
Commissioner Pct 3 Deryl Carr	8/8/16					
Commissioner Pct 4 Sam Young	8-8-16					