

		ACCOUNT RECAP			
		November 1, 2016 -November 30, 2016		November 30, 2016	
		BEGINNING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
GENERAL FUND					
10-103-110	CLAIM ON CASH	1,959,669.49	\$490,457.67	(\$530,925.11)	1,919,202.05
RUCE ENDOWMENT	LIBRARY				
14-103-110	CLAIM ON CASH	5,035.37	\$3,130.03	\$0.00	8,165.40
RECORD RETENTION					
16-103-110	CLAIM ON CASH	191,968.43	\$4,074.27	\$0.00	196,042.70
HEALTHCARE					
18-103-110	CLAIM ON CASH	89,861.33	\$6,996.00	(\$4,603.90)	92,253.43
MIDIGENT HEALTH CARE					
19-103-110	CLAIM ON CASH	0.00	\$7,801.89	(\$7,801.89)	0.00
COUNTY RECORD RETENTION					
20-103-110	CLAIM ON CASH	29,974.33	\$184.33	(\$5.00)	30,153.66
OAD & BRIDGE # 1					
21-103-110	CLAIM ON CASH	293,461.50	\$13,202.52	(\$109,696.25)	196,967.77
OAD & BRIDGE # 2					
22-103-110	CLAIM ON CASH	131,595.49	\$10,016.76	(\$25,509.40)	116,102.85
OAD & BRIDGE # 3					
23-103-110	CLAIM ON CASH	122,053.26	\$8,792.24	(\$24,130.28)	106,715.22
OAD & BRIDGE # 4					
24-103-110	CLAIM ON CASH	14,897.04	\$8,603.44	(\$21,556.56)	1,943.92
COUNTY FREE LIBRARY					
25-103-110	CLAIM ON CASH	39,455.50	\$18,337.90	(\$19,497.38)	38,296.02
RECHIVAL FUND					
26-103-110	CLAIM ON CASH	85,128.58	\$2,814.05	\$0.00	87,942.63

		ENDING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
RECORD MGMT - DISTRICT COURT					
27-103-110	CLAIM ON CASH	\$22,004.86	\$240.27	(\$5.00)	22,240.13
0/DIST CLK TECHNOLOGY					
28-103-110	CLAIM ON CASH	\$5,039.02	\$167.25	(\$10.00)	5,196.27
COURTHOUSE SECURITY					
29-103-110	CLAIM ON CASH	\$57,670.55	\$757.30	\$0.00	58,427.85
JUSTICE COURT TECHNOLOGY					
30-103-110	CLAIM ON CASH	\$5,065.63	\$348.89	\$0.00	5,414.52
COURTHOUSE RESTORATION					
34-103-110	CLAIM ON CASH	\$12,453.43	\$0.00	\$0.00	12,453.43
PROV ATTNV CHECK COLLECTION					
40-103-110	CLAIM ON CASH	\$6,786.99	\$34.11	\$0.00	6,821.10
STATE AGENCY					
41-103-110	CLAIM ON CASH	\$10,655.19	\$11,471.37	(\$40.00)	22,086.56
COUNTY WIDE ROAD & BRIDGE					
42-103-110	CLAIM ON CASH	\$209,819.62	\$147,489.59	\$0.00	357,309.21
RECREATIONAL FACILITY					
43-103-110	CLAIM ON CASH	\$7,162.66	\$5,110.69	(\$5,568.01)	6,705.34
HOTEL/MOTEL TAX FUND					
45-103-110	CLAIM ON CASH	\$61,154.04	\$3,667.34	\$0.00	64,821.38
COUNTY LAW LIBRARY					
45-103-110	CLAIM ON CASH	\$46,077.95	\$524.93	(\$66.00)	46,536.88
REPORT					
480-103-110	CLAIM ON CASH	(\$16,265.97)	\$4,128.69	(\$4,128.69)	(16,265.97)

		ENDING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
INMATE COMMISSARY					
081-103-110	CLAIM ON CASH	83,252.65	\$9,754.36	(\$9,785.81)	83,221.20
JAIL HOUSING/EXPANSION					
082-103-110	CLAIM ON CASH	562,352.54	\$339.46	\$0.00	562,692.00
POOL CASH					
999-103-101	POOL CASH	4,036,329.47	\$718,084.18	(\$722,968.11)	4,031,445.54
REVOLVING LOAN FUND					
035-103-105	CASH	53,442.38	\$3,215.40	\$0.00	56,657.78
RECREATIONAL FACILITY					
043-103-101	CASH	500.00	\$0.00	\$0.00	500.00
DEBT SERVICE					
060-103-101	CASH	22,272.82	\$6,129.26	\$0.00	28,402.08
PAYROLL					
089-103-101	CASH	821.39	\$235,201.79	(\$159,257.91)	76,765.27
COURT	DATE				
Judge Scott Lee	12/27/16				
Danny Chitsey					
Commissioner Pct 1 Danny Chitsey					
Stacie Dyer					
Commissioner Pct 2 Larkin Jumper					
Deryll Carr					
Commissioner Pct 3 Deryll Carr					
Sara Young					
Commissioner Pct 4 Sara Young					