

ACCOUNT RECAP

October 1, 2016 -October 31, 2016

		BEGINNING	TOTAL	TOTAL	ENDING
		BALANCE	INCOME	EXPENSES	BALANCE
GENERAL FUND					
10-103-110	CLAIM ON CASH	2,047,909.22	\$300,476.49	(\$388,716.22)	1,959,669.49
TRUCE ENDOWMENT	LIBRARY				
14-103-110	CLAIM ON CASH	5,032.28	\$3.09	\$0.00	5,035.37
RECORD RETENTION					
16-103-110	CLAIM ON CASH	188,102.75	\$3,865.68	\$0.00	191,968.43
HEALTHCARE					
18-103-110	CLAIM ON CASH	87,463.24	\$6,560.00	(\$4,161.91)	89,861.33
INDIGENT HEALTH CARE					
19-103-110	CLAIM ON CASH	0.00	\$9,430.57	(\$9,430.57)	0.00
COUNTY RECORD RETENTION					
20-103-110	CLAIM ON CASH	29,766.53	\$207.80	\$0.00	29,974.33
OAD & BRIDGE # 1					
21-103-110	CLAIM ON CASH	305,705.78	\$15,138.44	(\$27,382.72)	293,461.50
				291,167.30	292,676.92
OAD & BRIDGE # 2					
22-103-110	CLAIM ON CASH	177,295.90	\$10,314.36	(\$56,014.77)	131,595.49
OAD & BRIDGE # 3					
23-103-110	CLAIM ON CASH	136,505.09	\$11,977.01	(\$26,428.84)	122,053.26
OAD & BRIDGE # 4					
24-103-110	CLAIM ON CASH	27,103.72	\$12,172.88	(\$24,379.56)	14,897.04
COUNTY FREE LIBRARY					
25-103-110	CLAIM ON CASH	38,822.23	\$14,888.67	(\$14,255.40)	39,455.50
ARCHIVAL FUND					
26-103-110	CLAIM ON CASH	82,859.40	\$2,269.18		85,128.58

EXHIBIT
12/17/2016 - B

		ENDING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
RECORD MGMT- DISTRICT COURT					
127-103-110	CLAIM ON CASH	\$21,865.47	\$139.39		22,004.86
CO/DIST CLK TECHNOLOGY					
128-103-110	CLAIM ON CASH	\$4,947.33	\$91.69		5,039.02
COURTHOUSE SECURITY					
129-103-110	CLAIM ON CASH	\$57,027.08	\$643.47		57,670.55
JUSTICE COURT TECHNOLOGY					
130-103-110	CLAIM ON CASH	\$4,763.33	\$302.30		5,065.63
COURTHOUSE RESTORATION					
134-103-110	CLAIM ON CASH	\$12,453.43			12,453.43
CO ATTNY CHECK COLLECTION					
140-103-110	CLAIM ON CASH	\$6,767.83	\$19.16		6,786.99
STATE AGENCY					
141-103-110	CLAIM ON CASH	\$37,041.84	\$10,610.19	(\$36,996.84)	10,655.19
COUNTY WIDE ROAD & BRIDGE					
142-103-110	CLAIM ON CASH	\$129,765.54	\$80,144.08	(\$90.00)	209,819.62
RECREATIONAL FACILITY					
143-103-110	CLAIM ON CASH	\$18,530.48	\$4,579.41	(\$15,947.23)	7,162.66
MOTEL/MOTEL TAX FUND					
145-103-110	CLAIM ON CASH	\$56,947.19	\$6,781.85	(\$2,575.00)	61,154.04
COUNTY LAW LIBRARY					
151-103-110	CLAIM ON CASH	\$45,835.70	\$308.25	(\$66.00)	46,077.95
REPORT					
180-103-110	CLAIM ON CASH	(\$16,265.97)	\$2,719.11	(\$2,719.11)	(16,265.97)

		ENDING BALANCE	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
NMATE COMMISSARY					
81-103-110	CLAIM ON CASH	\$72,381.13	\$14,518.65	(\$3,647.13)	83,252.65
AIL HOUSING/EXPANSION					
82-103-110	CLAIM ON CASH	\$458,249.28	\$104,103.26		562,352.54
POOL CASH					
99-103-101	POOL CASH	\$4,036,875.79	\$577,162.62	(\$577,708.94)	4,036,329.47
EVOLVING LOAN FUND					
35-103-105	CASH	\$51,487.60	\$1,954.78		53,442.38
CRECREATIONAL FACILITY					
43-103-101	CASH	\$500.00			500.00
EBT SERVICE					
60-103-101	CASH	\$19,011.49	\$3,261.33		22,272.82
AYROLL					
89-103-101	CASH	\$816.89	\$156,082.48	(\$156,077.98)	821.39
COURT	DATE				
Judge Scott Lee					
Commissioner Pct 1 Danny Chitsey					
Commissioner Pct 2 Larkin Jumper					
Commissioner Pct 3 Deryl Carr					
Commissioner Pct 4 Sam Young					