

**ACCOUNT RECAP**

August 1, 2017 - August 31, 2017

		<b>BEGINNING BALANCE</b>	<b>YEAR END ADJUSTMENTS</b>	<b>TOTAL INCOME</b>	<b>TOTAL EXPENSES</b>	<b>ENDING BALANCE</b>
GENERAL FUND						
010-103-110	CLAIM ON CASH	\$2,787,723.64		\$153,573.34	-\$372,447.89	\$2,568,849.09
BRUCE ENDOWMENT	LIBRARY					
014-103-110	CLAIM ON CASH	\$6,702.74		\$5.73	\$0.00	\$6,708.47
RECORD RETENTION						
016-103-110	CLAIM ON CASH	\$211,426.61		\$4,489.88	-\$507.44	\$215,409.05
HEALTHCARE						
018-103-110	CLAIM ON CASH	\$99,549.99		\$6,783.00	-\$2,440.00	\$103,892.99
INDIGENT HEALTH CARE						
019-103-110	CLAIM ON CASH	\$346.48		\$30,912.14	-\$31,258.62	\$0.00
COUNTY RECORD RETENTION						
020-103-110	CLAIM ON CASH	\$32,388.60		\$229.90	\$0.00	\$32,618.50
ROAD & BRIDGE # 1						
021-103-110	CLAIM ON CASH	\$528,910.87		\$5,604.49	-\$127,135.50	\$407,379.86
ROAD & BRIDGE # 2						
022-103-110	CLAIM ON CASH	\$85,362.22		\$3,613.03	-\$56,665.40	\$32,309.85
ROAD & BRIDGE # 3						
023-103-110	CLAIM ON CASH	\$343,254.46		\$4,443.52	-\$41,079.30	\$306,618.68
ROAD & BRIDGE # 4						
024-103-110	CLAIM ON CASH	\$82,570.80		\$3,883.50	-\$17,458.77	\$68,995.53
COUNTY FREE LIBRARY						
025-103-110	CLAIM ON CASH	\$38,168.28		\$15,787.02	-\$15,019.65	\$38,935.65
ARCHIVAL FUND						
026-103-110	CLAIM ON CASH	\$105,794.08		\$3,117.45	-\$607.03	\$108,304.50

		BEGINNING BALANCE	YEAR END ADJUSTMENTS	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
RECORD MGMT- DISTRICT COURT						
027-103-110	CLAIM ON CASH	\$23,752.99		\$239.81	-\$15.00	\$23,977.80
CO/DIST CLK TECHNOLOGY						
028-103-110	CLAIM ON CASH	\$6,309.38		\$120.26	-\$10.00	\$6,419.64
COURTHOUSE SECURITY						
029-103-110	CLAIM ON CASH	\$47,535.09		\$16,383.28	-\$5.00	\$63,913.37
JUSTICE COURT TECHNOLOGY						
030-103-110	CLAIM ON CASH	-\$875.75		\$410.13	\$0.00	-\$465.62
COURTHOUSE RESTORATION						
034-103-110	CLAIM ON CASH	\$0.00			\$0.00	\$0.00
CO ATTNY CHECK COLLECTION						
040-103-110	CLAIM ON CASH	\$6,970.51		\$35.85	\$0.00	\$7,006.36
STATE AGENCY						
041-103-110	CLAIM ON CASH	\$35,040.22		\$12,840.23	-\$35,182.22	\$12,698.23
COUNTY WIDE ROAD & BRIDGE						
042-103-110	CLAIM ON CASH	\$138,365.02		\$34,871.06	-\$134,839.01	\$38,397.07
RECREATIONAL FACILITY						
043-103-110	CLAIM ON CASH	\$8,102.13		\$4,769.16	-\$4,350.50	\$8,520.79
HOTEL/MOTEL TAX FUND						
045-103-110	CLAIM ON CASH	\$68,382.51		\$10,080.34	\$0.00	\$78,462.85
COUNTY LAW LIBRARY						
051-103-110	CLAIM ON CASH	\$50,204.95		\$322.04	-\$167.00	\$50,359.99
AIRPORT						
080-103-110	CLAIM ON CASH	-\$13,899.17		\$215.60	-\$508.40	-\$14,191.97

		BEGINNING	YEAR END	TOTAL	TOTAL	ENDING
		BALANCE	ADJUSTMENTS	INCOME	EXPENSES	BALANCE
INMATE COMMISSARY						
081-103-110	CLAIM ON CASH	\$98,233.04		\$3,875.52	-\$1,876.58	\$100,231.98
JAIL HOUSING/EXPANSION						
082-103-110	CLAIM ON CASH	\$676,673.96		\$399.66	-\$198,258.72	\$478,814.90
POOL CASH						
999-103-101	POOL CASH	\$5,581,717.30		\$354,631.74	-\$760,004.88	\$5,176,344.16
REVOLVING LOAN FUND						
035-103-105	CASH	\$71,279.23		\$1,669.74	-\$28.30	\$72,920.67
DEBT SERVICE						
060-103-101	CASH	\$31,488.70		\$271.34	\$0.00	\$31,760.04
PAYROLL						
089-103-101	CASH	\$785.90		\$144,044.49	-\$144,044.49	\$785.90
COURT	DATE					
Judge Scott Lee						
Commissioner Pct 1 Jerry Cooper						
	11-27-17					
Commissioner Pct 2 Larkin Jumper						
	11/27/17					
Commissioner Pct 3 Charlie Emerson						
	11/27/17					
Commissioner Pct 4 Sam Young						
	11-27-17					