

ACCOUNT RECAP

February 1, 2017 -February 28, 2017

		BEGINNING BALANCE	YEAR END ADJUSTMENTS	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
GENERAL FUND						
010-103-110	CLAIM ON CASH	3,973,351.00		\$405,975.68	(\$415,056.91)	3,964,269.77
BRUCE ENDOWMENT	LIBRARY					
014-103-110	CLAIM ON CASH	8,173.65		\$4.86	\$0.00	8,178.51
RECORD RETENTION						
016-103-110	CLAIM ON CASH	192,596.59		\$4,246.68	(\$666.18)	196,177.09
HEALTHCARE						
018-103-110	CLAIM ON CASH	92,406.62		\$6,347.00	(\$5,762.71)	92,990.91
INDIGENT HEALTH CARE						
019-103-110	CLAIM ON CASH	0.00		\$5,346.36	(\$5,346.36)	0.00
COUNTY RECORD RETENTION						
020-103-110	CLAIM ON CASH	30,697.45		\$277.93	\$0.00	30,975.38
ROAD & BRIDGE # 1						
021-103-110	CLAIM ON CASH	713,552.17		\$58,525.92	(\$52,410.41)	719,667.68
ROAD & BRIDGE # 2						
022-103-110	CLAIM ON CASH	412,048.97		\$40,173.00	(\$149,370.17)	302,851.80
ROAD & BRIDGE # 3						
023-103-110	CLAIM ON CASH	481,096.09		\$46,537.89	(\$74,620.76)	453,013.22
ROAD & BRIDGE # 4						
024-103-110	CLAIM ON CASH	289,120.18		\$42,622.32	(\$60,792.26)	270,950.24
COUNTY FREE LIBRARY						
025-103-110	CLAIM ON CASH	39,122.41		\$13,808.29	(\$13,368.09)	39,562.61

		BEGINNING	YEAR END	TOTAL	TOTAL	ENDING
		BALANCE	ADJUSTMENTS	INCOME	EXPENSES	BALANCE
ARCHIVAL FUND						
026-103-110	CLAIM ON CASH	92,647.94		\$2,596.65	\$0.00	95,244.59
RECORD MGMT- DISTRICT COURT						
027-103-110	CLAIM ON CASH	22,709.50		\$154.92	\$0.00	22,864.42
CO/DIST CLK TECHNOLOGY						
028-103-110	CLAIM ON CASH	5,551.87		\$103.47	\$0.00	5,655.34
COURTHOUSE SECURITY						
029-103-110	CLAIM ON CASH	59,073.65		\$773.81	(\$398.00)	59,449.46
JUSTICE COURT TECHNOLOGY						
030-103-110	CLAIM ON CASH	(7,294.73)		\$377.93	(\$4.29)	(6,921.09)
COURTHOUSE RESTORATION						
034-103-110	CLAIM ON CASH	0.00		\$0.00	\$0.00	0.00
CO ATTNV CHECK COLLECTION						
040-103-110	CLAIM ON CASH	6,858.02		\$4.08	\$0.00	6,862.10
STATE AGENCY						
041-103-110	CLAIM ON CASH	9,449.67		\$13,841.64	\$0.00	23,291.31
COUNTY WIDE ROAD & BRIDGE						
042-103-110	CLAIM ON CASH	138,169.04		\$162,302.76	(\$162,220.54)	138,251.26
RECREATIONAL FACILITY						
043-103-110	CLAIM ON CASH	7,620.87		\$4,421.62	(\$4,417.08)	7,625.41
HOTEL/MOTEL TAX FUND						
045-103-110	CLAIM ON CASH	66,081.36		\$3,374.18	\$0.00	69,455.54
COUNTY LAW LIBRARY						
051-103-110	CLAIM ON CASH	47,785.32		\$414.41	(\$66.00)	48,133.73

			BEGINNING BALANCE	YEAR END ADJUSTMENTS	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
AIRPORT							
080-103-110	CLAIM ON CASH		(13,868.97)		\$465.00	(\$575.58)	(13,979.55)
INMATE COMMISSARY							
081-103-110	CLAIM ON CASH		91,114.61		\$4,128.19	(\$4,306.04)	90,936.76
JAIL HOUSING/EXPANSION							
082-103-110	CLAIM ON CASH		641,009.35		\$48,610.16	\$0.00	689,619.51
POOL CASH							
999-103-101	POOL CASH		7,399,072.63		\$674,689.76	(\$758,636.39)	7,315,126.00
REVOLVING LOAN FUND							
035-103-105	CASH		60,129.51		\$1,611.65		61,741.16
DEBT SERVICE							
060-103-101	CASH		55,386.97		\$3,591.64	\$0.00	58,978.61
PAYROLL							
089-103-101	CASH		764.49		\$141,635.47	(\$141,631.42)	768.54
COURT							
Judge Scott Lee		11-13-17					
Commissioner Pct 1 Jerry Cooper		11-13-17					
Commissioner Pct 2 Larkin Jumper		11/13/17					
Commissioner Pct 3 Charlie Emerson		11-13-17					
Commissioner Pct 4 Sam Young		11-13-17					