

ACCOUNT RECAP						
July 1, 2017 - July 31, 2017						
		BEGINNING	YEAR END	TOTAL	TOTAL	ENDING
		BALANCE	ADJUSTMENTS	INCOME	EXPENSES	BALANCE
GENERAL FUND						
010-103-110	CLAIM ON CASH	\$2,789,111.16		\$283,943.94	-\$285,331.46	\$2,787,723.64
BRUCE ENDOWMENT	LIBRARY					
014-103-110	CLAIM ON CASH	\$6,697.15		\$5.59	\$0.00	\$6,702.74
RECORD RETENTION						
016-103-110	CLAIM ON CASH	\$207,829.81		\$4,218.48	-\$621.68	\$211,426.61
HEALTHCARE						
018-103-110	CLAIM ON CASH	\$98,076.96		\$6,892.00	-\$5,418.97	\$99,549.99
INDIGENT HEALTH CARE						
019-103-110	CLAIM ON CASH	\$0.00		\$1,558.04	-\$1,211.56	\$346.48
COUNTY RECORD RETENTION						
020-103-110	CLAIM ON CASH	\$32,183.75		\$209.85	-\$5.00	\$32,388.60
ROAD & BRIDGE # 1						
021-103-110	CLAIM ON CASH	\$560,316.62		\$15,623.03	-\$47,028.78	\$528,910.87
ROAD & BRIDGE # 2						
022-103-110	CLAIM ON CASH	\$161,150.55		\$9,880.28	-\$85,668.61	\$85,362.22
ROAD & BRIDGE # 3						
023-103-110	CLAIM ON CASH	\$349,972.68		\$12,127.21	-\$18,845.43	\$343,254.46
ROAD & BRIDGE # 4						
024-103-110	CLAIM ON CASH	\$108,890.36		\$11,425.02	-\$37,744.58	\$82,570.80
COUNTY FREE LIBRARY						
025-103-110	CLAIM ON CASH	\$19,825.62		\$34,943.58	-\$16,600.92	\$38,168.28
ARCHIVAL FUND						
026-103-110	CLAIM ON CASH	\$102,867.76		\$3,084.31	-\$157.99	\$105,794.08

		BEGINNING BALANCE	YEAR END ADJUSTMENTS	TOTAL INCOME	TOTAL EXPENSES	ENDING 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					