			ACCOUNT RI	T RECAP		
, an		BECININING	July 1, 2017 - July	July 31, 2017	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	CI VIN ON CASH	\$102.867.76		\$3.084.31	-\$157 99	\$105 794 08

ADJUSTMENTS	INCOME	EXPENSES	BALANCE
	\$239.81	-\$15.00	\$23,977.80
	\$120.26	-\$10.00	\$6,419.64
		×	
	\$16,383.28	-\$5.00	\$63,913.37
	\$410.13	\$0.00	-\$465.62
		\$0.00	\$0.00
	\$35.85	\$0.00	\$7,006.36
	\$12,840.23	-\$35,182.22	\$12,698.23
	\$34,871.06	-\$134,839.01	\$38,397.07
	\$4,769.16	-\$4,350.50	\$8,520.79
	\$10,080.34	\$0.00	\$78,462.85
	\$322.04	-\$167.00	\$50,359.99
	\$215.60	-\$508.40	-\$14,191.97
		\$120.26 \$16,383.28 \$16,383.28 \$410.13 \$410.13 \$34,871.06 \$4,769.16 \$10,080.34 \$322.04 \$215.60	-\$35, -\$35, -\$134, -\$4,, -\$4,,

33.04 73.96 773.96 88.70 88.70			REGINNING	VEAD END	TOTAL		
CLAIM ON CASH \$98.233.04 \$3,875.52 -\$1,876.58 CLAIM ON CASH \$676,673.96 \$399.66 \$198,258.72 POOL CASH \$55,581,717.30 \$354,631.74 -\$760,004.88 \$1 CASH \$71,279.23 \$1,669.74 -\$28.30 CASH \$71,279.23 \$1,404.49 -\$144,044.49 DATE \$785.90 \$144,044.49 -\$144,044.49 POOL CASH \$785.90 \$144,044.49 -\$144,044.49 CASH \$785.90 \$144,044.49 -\$144,044.49 DATE \$785.90 \$144,044.49 -\$144,044.49 CASH \$785.90 \$144,044.49 -\$144,044.49			BALANCE	ADJUSTMENTS	INCOME		BALANCE
CLAIM ON CASH \$98,233.04 \$3,875.52 \$1,876.58 CLAIM ON CASH \$676,673.96 \$399.66 -\$198,258.72 POOL CASH \$5,581,717.30 \$354,631.74 -\$760,004.88 CASH \$71,279.23 \$1,669.74 -\$28.30 CASH \$31,488.70 \$271.34 \$0.00 CASH \$785.90 \$144,044.49 -\$144,044.49 DATE \$785.90 \$144,044.49 -\$144,044.49 HOT/17 \$785.90 \$144,044.49 -\$144,044.49 Per \$772.77 \$772.77 \$772.77	INMATE COMMISSARY						
CLAIM ON CASH \$676,673.96 \$399.66 -\$198,258.72 POOL CASH \$5,581,717.30 \$354,631.74 -\$760,004.88 \$1 CASH \$71,279.23 \$1,669.74 -\$28.30 CASH \$31,488.70 \$271.34 \$0.00 CASH \$31,488.70 \$271.34 \$0.00 CASH \$785.90 \$144,044.49 -\$144,044.49 DATE \$785.90 \$144,044.49 -\$144,044.49 MATE \$785.90 \$144,044.49 -\$147,044.49 MATE \$785.90 \$144,044.49 -\$147,044.49 MATE \$785.90 \$144,044.49 -\$144,044.49	081-103-110	CLAIM ON CASH	\$98,233.04		\$3,875.52	-\$1,876.58	\$100,231.98
CLAIM ON CASH \$676,673.96 \$399.66 \$399	JAIL HOUSING/EXPANSION						
POOL CASH \$5,581,717.30 \$354,631.74 CASH \$71,279.23 \$1,669.74 CASH \$31,488.70 \$271.34 CASH \$785.90 \$144,044.49 DATE (1-27-17) erson (1-27-17) erson	082-103-110	CLAIM ON CASH	\$676,673.96		\$399.66	-\$198,258.72	\$478,814.90
POOL CASH \$5,581,717.30 \$354,631.74 CASH \$71,279.23 \$1,669.74 CASH \$31,488.70 \$271.34 CASH \$31,488.70 \$144,044.49 DATE \$785.90 \$144,044.49 POOL CASH \$71,279.77 Per	POOL CASH						
CASH \$71,279.23 \$1,669.74 \$28.30 CASH \$31,488.70 \$271.34 \$0.00 CASH \$785.90 \$144,044.49 \$144,044.49 DATE (ASH \$785.90 \$144,044.49 \$144,044.49 (ASH \$785.90 \$147,044.49 \$147,044.49 (ASH \$785.90 \$147,044.49 \$147,044.49 (ASH \$785.90 \$147,044.49 \$147,044.49	999-103-101	POOL CASH	\$5,581,717.30		\$354,631.74		\$5,176,344.16
CASH \$71,279.23 \$1,669.74 -\$28.30 CASH \$31,488.70 \$271.34 \$0.00 CASH \$31,488.70 \$144,044.49 -\$144,044.49 CASH \$785.90 \$144,044.49 -\$144,044.49 CASH \$785.90 CASH \$785.90 CASH \$785.90 CASH \$785.90 CASH \$785.90 CASH \$785.90 CASH \$144,044.49 -\$144,044.49 CASH CASH \$785.90 CASH \$144,044.49 CASH CASH CASH CASH CASH CASH CASH CASH	REVOLVING LOAN FUND						
CASH \$31,488.70 \$271.34 \$0.00 CASH \$785.90 \$144,044.49 -\$144,044.49 DATE (1-27-17) per (1-27-17) erson (1-27-17)	035-103-105	CASH	\$71,279.23		\$1,669.74	-\$28.30	\$72,920.67
CASH \$31,488.70 \$271.34 \$0.00 CASH \$785.90 \$144,044.49 -\$144,044.49 DATE (1-27-17)	DEBT SERVICE						
CASH \$785.90 \$144,044.49 -\$144,044.49 DATE	060-103-101	CASH	\$31,488.70		\$271.34	\$0.00	\$31,760.04
CASH \$785.90 \$144,044.49 -\$144,044.49 DATE	PAYROLL						
per person	089-103-101	CASH	\$785.90		\$144,044.49	-\$144,044.49	\$785.90
er per		2					
Commissioner Pct 2 Larkin Jumper Commissioner Pct 3 Charlie Emerson Commissioner Pct 4 Sant/Young Commissioner Pct 4 Sant/Young		DATE					
Commissioner Pct 2 Larkin Jumper Commissioner Pct 3 Charlie Emerson Commissioner Pct 4 Sant Young Commissioner Pct 4 Sant Young	Judge Scott Lee						
Commissioner Pct 2 Larkin Jumper Commissioner Pct 2 Larkin Jumper Commissioner Pct 3 Charlie Emerson Commissioner Pct 4 Sam Young Commissioner Pct 4 Sam Young	m /m	11-17-17					
Commissioner Pct 2 Larkin Jumper Clarkin Jumper Commissioner Pct 3 Charlie Emerson Commissioner Pct 4 Sam/Young Commissioner Pct 4 Sam/Young	Commissioner Pct Terry Cooper	(1 6 / / /					
Commissioner Pct 2 Larkin Jumper Clarke Emerson Commissioner Pct 3 Charlie Emerson Commissioner Pct 4 San Young							
Commissioner Pct 3 Charlie Emerson Commissioner Pct 4 SanyYoung Commissioner Pct 4 SanyYoung	Commissioner Pct 2 Larkin Jumper	11/67/17					
Commissioner Pct 3 Charlie Emerson Commissioner Pct 4 Sany Young Commissioner Pct 4 Sany Young							
Commissioner Pct 4 San Young	Commissioner Pct 3 Charlie Emerson	11-121-11					
Commissioner Pct 4 Sam Young							
Commissioner PCI 4 Sam Young	and the second	11-27-17					
	Collillissioner FXt 4 Salf Young						

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