

ACCOUNT RECAP

June 1, 2017 - June 30, 2017

		BEGINNING BALANCE	YEAR END ADJUSTMENTS	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
GENERAL FUND						
010-103-110	CLAIM ON CASH	\$3,194,448.95		\$173,942.19	-\$579,279.98	\$2,789,111.16
BRUCE ENDOWMENT	LIBRARY					
014-103-110	CLAIM ON CASH	\$6,692.51		\$4.64	\$0.00	\$6,697.15
RECORD RETENTION						
016-103-110	CLAIM ON CASH	\$205,439.92		\$3,897.84	-\$1,507.95	\$207,829.81
HEALTHCARE						
018-103-110	CLAIM ON CASH	\$97,727.96		\$6,674.00	-\$6,325.00	\$98,076.96
INDIGENT HEALTH CARE						
019-103-110	CLAIM ON CASH	\$0.00		\$2,651.72	-\$2,651.72	\$0.00
COUNTY RECORD RETENTION						
020-103-110	CLAIM ON CASH	\$31,938.89		\$244.86	\$0.00	\$32,183.75
ROAD & BRIDGE # 1						
021-103-110	CLAIM ON CASH	\$619,652.25		\$16,118.12	-\$75,453.75	\$560,316.62
ROAD & BRIDGE # 2						
022-103-110	CLAIM ON CASH	\$247,862.32		\$11,460.18	-\$98,171.95	\$161,150.55
ROAD & BRIDGE # 3						
023-103-110	CLAIM ON CASH	\$372,596.01		\$12,755.85	-\$35,379.18	\$349,972.68
ROAD & BRIDGE # 4						
024-103-110	CLAIM ON CASH	\$139,635.66		\$11,540.17	-\$42,285.47	\$108,890.36
COUNTY FREE LIBRARY						
025-103-110	CLAIM ON CASH	\$22,040.28		\$20,816.94	-\$23,031.60	\$19,825.62
ARCHIVAL FUND						
026-103-110	CLAIM ON CASH	\$102,947.36		\$2,780.20	-\$2,859.80	\$102,867.76

		BEGINNING BALANCE	YEAR END ADJUSTMENTS	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
RECORD MGMT- DISTRICT COURT						
027-103-110	CLAIM ON CASH	\$23,562.15		\$190.84	\$0.00	\$23,752.99
CO/DIST CLK TECHNOLOGY						
028-103-110	CLAIM ON CASH	\$6,165.45		\$143.93	\$0.00	\$6,309.38
COURTHOUSE SECURITY						
029-103-110	CLAIM ON CASH	\$46,705.49		\$829.60	\$0.00	\$47,535.09
JUSTICE COURT TECHNOLOGY						
030-103-110	CLAIM ON CASH	-\$6,277.19		\$5,401.44	\$0.00	-\$875.75
COURTHOUSE RESTORATION						
034-103-110	CLAIM ON CASH	\$0.00				\$0.00
CO ATTNV CHECK COLLECTION						
040-103-110	CLAIM ON CASH	\$6,965.69		\$4.82	\$0.00	\$6,970.51
STATE AGENCY						
041-103-110	CLAIM ON CASH	\$22,572.64		\$12,467.58	\$0.00	\$35,040.22
COUNTY WIDE ROAD & BRIDGE						
042-103-110	CLAIM ON CASH	\$129,153.59		\$48,059.74	-\$38,848.31	\$138,365.02
RECREATIONAL FACILITY						
043-103-110	CLAIM ON CASH	\$8,693.67		\$7,139.36	-\$7,730.90	\$8,102.13
HOTEL/MOTEL TAX FUND						
045-103-110	CLAIM ON CASH	\$79,509.17		\$4,073.34	-\$15,200.00	\$68,382.51
COUNTY LAW LIBRARY						
051-103-110	CLAIM ON CASH	\$49,540.20		\$664.75	\$0.00	\$50,204.95
AIRPORT						
080-103-110	CLAIM ON CASH	-\$13,735.15		\$400.00	-\$564.02	-\$13,899.17

			BEGINNING BALANCE	YEAR END ADJUSTMENTS	TOTAL INCOME	TOTAL EXPENSES	ENDING BALANCE
INMATE COMMISSARY							
081-103-110	CLAIM ON CASH		\$97,090.93		\$4,955.18	-\$3,813.07	\$98,233.04
JAIL HOUSING/EXPANSION							
082-103-110	CLAIM ON CASH		\$690,899.41		\$15,988.34	-\$30,213.79	\$676,673.96
POOL CASH							
999-103-101	POOL CASH		\$6,109,014.81		\$552,550.14	-\$1,079,847.65	\$5,581,717.30
REVOLVING LOAN FUND							
035-103-105	CASH		\$67,863.48		\$3,415.75	\$0.00	\$71,279.23
DEBT SERVICE							
060-103-101	CASH		\$45,953.79		\$705.72	-\$15,170.81	\$31,488.70
PAYROLL							
089-103-101	CASH		\$73,596.79		\$224,488.13	-\$297,299.02	\$785.90
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					