

Account	Account Description	Balance Forward	YTD Debits	YTD Credits	Ending Balance	Prior Year YTD Balance
Fund 001 - General Fund						
104.805	Equity in Pooled Cash Equity in Pooled Cash	5,833,634.29	7,875,845.90	4,348,805.47	9,360,674.72	5,833,634.29
115.0000	Accounts Receivable Accounts Receivable	.00	3,483.00	.00	3,483.00	.00
116.3000	Due From Constitutional Officer Due From Property Appraiser	.00	5,572.36	.00	5,572.36	.00
116.4000	Due From Constitutional Officer Due from Tax Collector	20,698.47	8,956.87	20,862.58	8,792.76	20,698.47
155.0000	Prepaid Items Prepaid Items	2,375.00	7,175.00	.00	9,550.00	2,375.00
201.0000	Accounts Payable Accounts Payable	(70,806.19)	3,238,577.08	3,467,323.88	(299,552.99)	(70,806.19)
202.0100	Payroll Deduction-Benefit Accounts Payable-Expense	(23,118.26)	53,965.83	30,847.57	.00	(23,118.26)
205.1000	Contracts Payable Grants Payable	(395,944.58)	395,944.58	.00	.00	(395,944.58)
208.2000	Due to Other Governments Due to Other Govts - State	(1,014.36)	1,014.36	.00	.00	(1,014.36)
208.3000	Due to Other Governments Due to Other Govts - Local	(207,760.23)	235,757.89	27,997.66	.00	(207,760.23)
271.9900	Fund Balance Unassigned Fund Balance	(5,158,064.14)	.00	.00	(5,158,064.14)	(5,158,064.14)
	Fund Revenues	.00	181.75	7,830,144.92	(7,829,963.17)	.00
	Fund Expenses	.00	4,308,322.57	408,815.11	3,899,507.46	.00
	Fund 001 - General Fund Totals	\$0.00	\$16,134,797.19	\$16,134,797.19	\$0.00	\$0.00
Fund 101 - Grants and Awards						
104.805	Equity in Pooled Cash Equity in Pooled Cash	41,667.00	201,798.86	96,358.56	147,107.30	41,667.00
201.0000	Accounts Payable Accounts Payable	.00	25,485.12	25,531.63	(46.51)	.00
202.0100	Payroll Deduction-Benefit Accounts Payable-Expense	(14,608.00)	14,608.00	.00	.00	(14,608.00)
271.9900	Fund Balance Unassigned Fund Balance	(27,059.00)	.00	.00	(27,059.00)	(27,059.00)
	Fund Revenues	.00	.00	197,099.26	(197,099.26)	.00
	Fund Expenses	.00	137,465.44	60,367.97	77,097.47	.00
	Fund 101 - Grants and Awards Totals	\$0.00	\$379,357.42	\$379,357.42	\$0.00	\$0.00
Fund 301 - Capital Project Fund						
104.805	Equity in Pooled Cash Equity in Pooled Cash	.00	300,174.87	.00	300,174.87	.00
	Fund Revenues	.00	.00	300,174.87	(300,174.87)	.00
	Fund 301 - Capital Project Fund Totals	\$0.00	\$300,174.87	\$300,174.87	\$0.00	\$0.00
Fund 801 - Payroll Fund						
104.805	Equity in Pooled Cash Equity in Pooled Cash	.00	192,440.31	173,567.62	18,872.69	.00
201.0000	Accounts Payable Accounts Payable	.00	77,995.67	82,853.36	(4,857.69)	.00
202.0300	Payroll Deduction-Benefit Withholding Payable	.00	647.30	647.30	.00	.00
202.0500	Payroll Deduction-Benefit Deductions Payable	.00	12,109.99	12,121.90	(11.91)	.00
202.0510	Payroll Deduction-Benefit Health Insurance	.00	69,549.07	69,549.07	.00	.00
202.0520	Payroll Deduction-Benefit Dental Insurance	.00	2,590.88	2,590.88	.00	.00
202.0530	Payroll Deduction-Benefit Life Insurance	.00	1,793.34	1,793.34	.00	.00
202.0540	Payroll Deduction-Benefit 457 Deduction	.00	15,416.81	16,165.97	(749.16)	.00
202.0550	Payroll Deduction-Benefit FSA Deduction	.00	3,139.62	3,573.48	(433.86)	.00

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Fund 801 - Payroll Fund						
202.0560	Payroll Deduction-Benefit Vision Deduction	.00	576.63	576.63	.00	.00
202.0600	Payroll Deduction-Benefit FRS Retirement	.00	77,196.23	90,016.30	(12,820.07)	.00
202.0700	Payroll Deduction-Benefit Accounts Payable - Payroll	.00	46,035.10	46,035.10	.00	.00
202.0800	Payroll Deduction-Benefit Unemployment	.00	179.47	179.47	.00	.00
Fund 801 - Payroll Fund Totals		\$0.00	\$499,670.42	\$499,670.42	\$0.00	\$0.00
Fund 805 - Pooled Cash						
101.0100	Cash Cash	300,390.74	11,203,878.75	11,236,397.49	267,872.00	300,390.74
151.6005	Investments & Other Asset Prime Fund SBA - 2a7-like	5,574,910.55	7,437,047.03	3,453,000.00	9,558,957.58	5,574,910.55
291.001	Equity in Pooled Cash General Fund	(5,833,634.29)	4,348,805.47	7,875,845.90	(9,360,674.72)	(5,833,634.29)
291.101	Equity in Pooled Cash Grants and Awards	(41,667.00)	96,358.56	201,798.86	(147,107.30)	(41,667.00)
291.301	Equity in Pooled Cash Capital Project Fund	.00	.00	300,174.87	(300,174.87)	.00
291.801	Equity in Pooled Cash Payroll Account	.00	173,567.62	192,440.31	(18,872.69)	.00
	Fund Revenues	.00	14,047.03	14,047.03	.00	.00
Fund 805 - Pooled Cash Totals		\$0.00	\$23,273,704.46	\$23,273,704.46	\$0.00	\$0.00
Grand Totals		\$0.00	\$40,587,704.36	\$40,587,704.36	\$0.00	\$0.00