

Jul-23

FUND	BEGINNING CASH BALANCE	M-T-D REVENUES	M-T-D EXPENSES	CASH BASIS BALANCE	NET CHANGE OTHER ASSETS	NET CHANGE LIABILITIES	ACCRUAL ENDING CASH BALANCE	CD'S & MM	BANK BALANCE
10-GENERAL FUND	2,284,988.16	162,441.48	341,987.94	2,105,441.70	1,122.66	1,792.47	2,106,111.51	1,401,531.11	3,507,642.62
11-CAMP CO HIST COMM	7,859.34	-	-	7,859.34	-	-	7,859.34	-	7,859.34
15-COUNTY ROAD & BRIDGE FUND	30,000.00	-	-	30,000.00	-	-	30,000.00	-	30,000.00
16-LE TECHNOLOGY FUND	34,000.00	-	-	34,000.00	-	-	34,000.00	-	34,000.00
17-PUBLIC SAFETY COMM FUND	32,541.58	48.34	-	32,589.92	-	-	32,589.92	222,306.68	254,896.60
18-INDIGENT HEALTH FUND	96,556.15	-	-	96,556.15	-	-	96,556.15	-	96,556.15
19-CAPITAL PROJECTS	2,438.72	19.67	399.39	2,438.72	-	-	2,438.72	-	2,438.72
20-LAW LIBRARY FUND	-	-	-	-	-	-	-	-	-
21-R&B CTIF GRANT 2020	-	-	-	-	-	-	-	-	-
22-GRANT ADMINISTRATION FUND	56,348.78	-	-	56,348.78	-	-	56,348.78	-	56,348.78
23-INFO RMATION TECH FUND	15,000.00	-	-	15,000.00	-	-	15,000.00	-	15,000.00
25-CONSTABLE VEH REPLACE FUND	7,029.37	10.43	-	7,029.37	-	-	7,029.37	-	7,029.37
26-HAVA VOTING MACHINES	193,715.12	-	-	193,715.12	-	-	193,715.12	-	193,715.12
27-CAPITAL TRIALS FUND	40,000.00	-	-	40,000.00	-	-	40,000.00	-	40,000.00
28-FIRE EQUIP REPLACEMENT	27,985.44	-	-	27,985.44	-	-	27,985.44	-	27,985.44
29-OPIOID FUND	2,927.81	4.34	-	2,927.81	-	-	2,927.81	-	2,927.81
30-FLOATING BOAT DOCK	42,826.17	5,057.05	9,586.32	38,296.90	-	163.45	38,460.35	-	38,460.35
31-BROACH PARK REC COMPLEX	221,507.22	345.66	(11,170.70)	233,023.58	-	-	233,023.58	-	233,023.58
32-BROADCH PARK PROJECT	-	-	-	-	-	-	-	-	-
33-CTCL (ELECTION) GRANT	-	-	-	-	-	-	-	-	-
34-HISTORICAL GRANT FUND	-	-	-	-	-	-	-	-	-
35-PERMANENT SCHOOL FUND	-	-	-	-	-	-	-	20,000.00	20,000.00
36-SAVNS GRANT FUND	-	-	1,891.95	(1,891.95)	-	-	(1,891.95)	-	(1,891.95)
37-HAVA GRANT	-	-	-	-	-	-	-	-	-
38-ARR FUND	2,273,452.99	-	-	2,273,452.99	-	-	2,273,452.99	-	2,273,452.99
39-EASEMENT & EXPANSION FUND	240,975.43	-	1,000.00	239,975.43	-	-	239,975.43	-	239,975.43
40-CORONA VIRUS RELIEF FUND	93,706.99	139.21	-	93,846.20	-	-	93,846.20	-	93,846.20
41-CC & DC TECHNOLOGY FUND	9,814.05	62.67	-	9,876.72	-	-	9,876.72	-	9,876.72
42-PRE TRIAL INTV FUND	13,193.11	226.27	-	13,419.38	-	-	13,419.38	-	13,419.38
43-JP TECHNOLOGY FUND	9,223.08	151.21	150.00	9,224.29	-	(13,301.92)	9,224.29	-	9,224.29
44-STATE FEE FUND	13,364.84	-	-	13,364.84	-	-	13,364.84	-	13,364.84
45-COURTHOUSE SEC FUND	3,265.47	459.17	785.53	2,939.11	-	21.60	2,960.71	-	2,960.71
46-LATCF	127.83	0.19	-	128.02	-	-	128.02	-	128.02
47-CO PRES & DISASTER FUND	20,083.49	112.96	-	20,196.45	-	-	20,196.45	-	20,196.45
48-CO RM & PRES FUND	37,687.01	614.06	-	38,301.07	-	-	38,301.07	-	38,301.07
49-DISTRICT CLERK RM FUND	3,495.75	42.90	-	3,538.65	-	-	3,538.65	-	3,538.65
50-CO CLK REC MNGMT FUND	68,903.75	2,546.17	-	71,449.92	220.51	-	71,229.41	109,413.56	180,642.97
51-R&B PRCT 1 (49,856)	459,760.84	6,283.65	24,068.03	441,976.46	-	12.39	441,988.85	-	441,988.85
52-R&B PRCT 2 (77,768)	589,964.40	8,441.19	36,960.20	561,445.39	-	(467.67)	560,977.72	-	560,977.72
53-R&B PRCT 3 (70,770)	683,906.69	8,198.00	182,443.11	509,661.58	-	0.32	509,661.90	-	509,661.90
54-R&B PRCT 4 (50,598)	558,343.00	6,572.52	17,235.62	547,679.90	-	(214.30)	547,465.60	-	547,465.60
55-AREA WIDE COUNTY BARN	11,839.17	205.40	2,035.02	10,009.55	-	-	10,009.55	-	10,009.55
GRAND TOTAL	8,187,196.70	201,982.54	607,372.41	7,781,806.83	1,343.17	(11,993.66)	7,768,470.00	1,753,251.35	9,521,721.35

