

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2018 010 GENERAL FUND				
CASH	1,000,950.96	174,193.05	344,920.95-	830,223.06
MONEY MARKET	1,800,000.00	.00	.00	1,800,000.00
FUND TOTALS	<u>2,800,950.96</u>	<u>174,193.05</u>	<u>344,920.95-</u>	<u>2,630,223.06</u>
2018 011 PERMANENT IMPROVEMENT				
PERMANENT IMPROVEMENT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
2018 012 LAW LIBRARY				
CASH	20,798.51	2.90	.00	20,801.41
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>20,798.51</u>	<u>2.90</u>	<u>.00</u>	<u>20,801.41</u>
2018 013 DRUG FUND				
CASH	57,808.36	8.14	170.49-	57,646.01
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>57,808.36</u>	<u>8.14</u>	<u>170.49-</u>	<u>57,646.01</u>
2018 014 COURT HOUSE SECURITY FUND				
CASH	45,921.81	6.44	.00	45,928.25
FUND TOTALS	<u>45,921.81</u>	<u>6.44</u>	<u>.00</u>	<u>45,928.25</u>
2018 015 C/C VITAL STATISTICS RECORD				
CASH	1,217.58	.16	.00	1,217.74
FUND TOTALS	<u>1,217.58</u>	<u>.16</u>	<u>.00</u>	<u>1,217.74</u>
2018 016 C/C ARCHIVE FEE				
CASH	108,067.37	15.16	.00	108,082.53
FUND TOTALS	<u>108,067.37</u>	<u>15.16</u>	<u>.00</u>	<u>108,082.53</u>
2018 017 INDIGENT HEALTH CARE				
CASH	111,349.12	40,686.56	14,525.33-	137,510.35
I H C MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>111,349.12</u>	<u>40,686.56</u>	<u>14,525.33-</u>	<u>137,510.35</u>
2018 018 BOOK PRESERVATION				
CASH	83,898.30	11.68	665.41-	83,244.57
MONEY MARKET	.00	.00	.00	.00
VOTER REGISTRATION	.00	.00	.00	.00
FUND TOTALS	<u>83,898.30</u>	<u>11.68</u>	<u>665.41-</u>	<u>83,244.57</u>
2018 019 RECORD MANAGEMENT FUND				
CASH	8,487.22	1.18	.00	8,488.40
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	<u>8,487.22</u>	<u>1.18</u>	<u>.00</u>	<u>8,488.40</u>
2018 020 MAIN ROAD & BRIDGE				
CASH	473,418.02	72,712.91	58,110.58-	488,020.35
MAIN R & B MONEY MARKET	950,000.00	.00	.00	950,000.00
FUND TOTALS	<u>1,423,418.02</u>	<u>72,712.91</u>	<u>58,110.58-</u>	<u>1,438,020.35</u>
2018 025 RIGHT OF WAY				
CASH	8,756.78	27.94	.00	8,784.72
MONEY MARKET	50,000.00	.00	.00	50,000.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	58,756.78	27.94	.00	58,784.72
2018 031 JUVENILE PROBATION				
CASH	5,525.30	915.23	839.52-	5,601.01
CASH - COMPUTER GRANT	.00	.00	.00	.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	5,525.30	915.23	839.52-	5,601.01
2018 034 JUV PROBATION COMMUNITY CORREC				
CASH	7,678.73-	32,432.00	7,709.27-	17,044.00
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	7,678.73-	32,432.00	7,709.27-	17,044.00
2018 036 DIVERSIONARY PLACEMENT				
CASH	.00	4,327.00	538.54-	3,788.46
FUND TOTALS	.00	4,327.00	538.54-	3,788.46
2018 038 TITLE IV-E				
CASH	97,111.55	.00	.00	97,111.55
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	97,111.55	.00	.00	97,111.55
2018 039 BAIL BONDS BOARD				
CASH	11,748.26	501.69	.00	12,249.95
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	11,748.26	501.69	.00	12,249.95
2018 040 HOT CHECK FEE FUND				
CASH	21,046.99	2.97	.00	21,049.96
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	21,046.99	2.97	.00	21,049.96
2018 041 CO ATTY DRUG FORFEITURE				
CASH	13,106.03	1.83	230.94-	12,876.92
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	13,106.03	1.83	230.94-	12,876.92
2018 042 CO ATTORNEY'S WELFARE FRAUD				
CASH	1,150.28	.16	.00	1,150.44
FUND TOTALS	1,150.28	.16	.00	1,150.44
2018 044 S/O COMMUNITY SERVICE PROGRAM				
CASH	454.74	.06	.00	454.80
CD OR MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	454.74	.06	.00	454.80
2018 065 PRISONER HOUSING				
CASH	34,691.89	63.80	.00	34,755.69
MONEY MARKET	110,000.00	.00	.00	110,000.00
FUND TOTALS	144,691.89	63.80	.00	144,755.69
2018 085 STATE TRUST				
CASH	147,828.95	481.66	365.30-	147,945.31
MONEY MARKET	203,237.26	.00	.00	203,237.26
FUND TOTALS	351,066.21	481.66	365.30-	351,182.57
2018 086 ARREST FEES COLLECTIONS				
CASH	28,740.52	.00	.00	28,740.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
MONEY MARKET	73,235.86	.00	.00	73,235.86
FUND TOTALS	101,976.38	.00	.00	101,976.38
2018 089 PAYROLL CLEARING				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2018 091 LAW ENFORCEMENT EDUCATION				
CASH	18,274.02	.00	385.00-	17,889.02
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	18,274.02	.00	385.00-	17,889.02
2018 092 ECONOMIC DEVELOPMENT				
CASH	1,977.68	.00	.00	1,977.68
MONEY MARKET	.00	.00	.00	.00
FUND TOTALS	1,977.68	.00	.00	1,977.68
GRAND TOTALS	5,481,124.63	326,392.52	428,461.33-	5,379,055.82