

04/17/12 CASH BALANCE SHEET			BALANCE 10/31/11	BALANCE 11/30/11	BALANCE 12/31/11	BALANCE 01/31/12	BALANCE 02/29/12	BALANCE 03/31/12	BALANCE 03/31/11
INVESTMENTS (YTD)			27,394,468.95	25,280,072.45	24,892,327.67	23,972,927.35	22,415,704.21	22,105,063.68	25,484,609.23
CASH BALANCES									
GENERAL FUND	1	000	10,399,931.51	12,321,166.35	12,211,278.94	11,352,666.31	10,643,145.96	10,126,381.55	10,939,218.61
RESERVED	1	000	579,778.92	579,778.92	551,982.85	549,027.85	547,544.29	546,644.29	611,958.09
RESERVE FROM ECON DEV	1	000	580,297.61	580,297.61	580,297.61	580,297.61	580,297.61	580,297.61	580,297.61
SHERIFF CONTINGENT	1	201	926.85CR	926.85CR	5,000.00CR	4,040.00CR	4,215.00CR	4,527.50CR	4,810.41CR
ENHANCED 911	1	254	494,013.16CR	501,049.25CR	508,478.38CR	490,052.50CR	497,516.62CR	501,995.05CR	430,492.73CR
SOLID WASTE	1	391	644,697.46CR	734,021.98CR	666,175.68CR	651,867.38CR	638,006.53CR	617,212.77CR	632,650.08CR
COUNTY PARKS	1	520	66,578.36.CR	68,250.62CR	67,198.19CR	141,857.02CR	64,424.43CR	15,198.60CR	12,066.97CR
Fund 1 Subtotal			11,560,008.04	13,481,242.88	13,343,559.40	12,481,991.77	11,770,987.86	11,253,323.45	12,131,474.31
ROAD & BRIDGE	3	000	1,275,515.07	2,507,328.95	2,522,998.41	2,869,074.55	2,250,347.65	2,315,809.85	3,732,583.67
UNORG R&B	4	421	497,126.76	511,325.59	406,859.58	406,859.58	418,766.51	418,766.51	404,405.34
UNORG FIRE	4	422	39,474.78	45,162.85	46,872.35	45,901.35	45,901.35	32,544.99	35,170.09
UNORG CEMETERY	4	423	103.18	629.79	136.10	136.10	0.00	0.00	0.00
Fund 4 Subtotal			536,704.72	557,118.23	453,868.03	452,897.03	464,667.86	451,311.50	439,575.43
HEALTH & HUMAN SERVICES	5	000	3,546,582.57	4,473,439.09	4,416,451.75	4,095,482.59	4,080,715.68	3,845,665.02	3,830,028.14
DEBT SERVICE	6	000	375,771.57	541,657.80	199,803.10	199,803.10	199,803.10	199,803.10	196,018.05
DITCH JUDICIAL 2	7	350	12,307.64	12,308.03	12,309.22	12,309.22	12,309.69	12,310.23	12,304.49
COUNTY 2	7	367	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 5	7	353	0.00	0.00	0.00	0.00	0.00	0.00	(11,140.49)
COUNTY 20	7	364	0.00	0.00	0.00	0.00	0.00	0.00	(747.49)
COUNTY 21	7	365	0.00	0.00	0.00	0.00	0.00	0.00	(421.09)
COUNTY 23	7	354	0.00	0.00	0.00	0.00	0.00	0.00	(443.39)
COUNTY 24	7	351	0.00	0.00	0.00	0.00	0.00	0.00	(23,457.92)
COUNTY 25	7	355	0.00	0.00	0.00	0.00	0.00	0.00	(240.00)
COUNTY 28	7	356	0.00	0.00	0.00	0.00	0.00	0.00	(2,144.03)
COUNTY 29	7	371	265.12	265.12	265.12	265.12	265.12	265.12	0.00
COUNTY 30	7	352	28,385.51	28,386.42	28,301.65	28,301.65	28,302.73	28,303.96	28,378.27
COUNTY 34	7	357	795.89	795.89	795.89	795.89	795.89	795.89	795.89
COUNTY 36	7	358	2,755.29	2,755.29	2,755.29	2,755.29	2,755.29	2,755.29	2,755.29
COUNTY 37	7	359	0.00	0.00	0.00	0.00	0.00	0.00	(2,463.21)
COUNTY 42	7	360	0.00	0.00	0.00	0.00	0.00	0.00	(1,517.52)
COUNTY 43	7	366	0.00	0.00	0.00	0.00	0.00	0.00	(75.72)
COUNTY 58	7	361	0.00	0.00	0.00	0.00	0.00	0.00	(130.00)
COUNTY 63	7	362	2,502.03	2,502.03	525.89	525.89	525.89	525.89	1,512.90
COUNTY 66	7	363	1,670.08	1,670.08	1,670.08	1,670.08	1,670.08	1,670.08	1,670.08
DIVERSION CHANNEL	7	373	21,044.14	21,044.81	21,046.84	21,046.84	21,047.64	21,048.56	21,038.77
Fund 7 Subtotal			69,725.70	69,727.67	67,669.98	67,669.98	67,672.33	67,675.02	25,674.83

		BALANCE 10/31/11	BALANCE 11/30/11	BALANCE 12/31/11	BALANCE 01/31/12	BALANCE 02/29/12	BALANCE 03/31/12	BALANCE 03/31/11
STATE	9 000	(1,060,331.25)	50,787.67	125,918.07	31,798.84	31,589.78	45,252.43	26,940.18
TIMBER PERMIT BONDS	10 900	86,132.75	91,344.90	91,114.02	103,590.04	103,068.96	86,251.39	89,149.68
LIFELINE SUBSIDY	10 901	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROBATE SURCHARGES	10 915	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ABAN DEP/BAIL ESCROW	10 919	1,814.56	1,814.56	1,814.56	1,814.56	1,814.56	1,814.56	1,814.56
CO DEVELOPMENT	10 921	521,842.20	442,029.12	420,490.72	343,277.33	328,236.13	316,719.61	909,184.65
CONS FORF TAX SALE	10 922	(18.72)	(18.72)	(18.72)	(18.72)	(18.72)	(18.72)	(18.72)
FORF. TAX SALE	10 923	512,939.28	586,654.09	784,245.48	970,876.82	1,032,012.73	1,084,756.82	1,197,613.29
LAW LIBRARY	10 926	30,567.65	27,825.05	32,176.21	30,894.69	34,570.76	37,185.94	18,169.39
MISSING HEIRS	10 927	20,090.29	20,090.29	20,090.29	20,090.29	20,090.29	20,090.29	20,090.29
CO INSURANCE TRUST	10 929	880,794.72	885,160.72	849,580.48	849,580.48	849,580.48	849,580.48	880,794.72
Fund 10 Subtotal		2,054,162.73	2,054,900.01	2,199,493.04	2,320,105.49	2,369,355.19	2,396,380.37	3,116,797.86
FOREST RESOURCE	11 924	278,322.82	265,822.24	256,205.93	242,318.59	232,160.26	223,847.26	198,560.91
REFORESTATION	11 925	772,171.05	738,029.88	711,741.98	695,018.92	669,401.59	627,433.46	1,010,124.80
MEMORIAL FOREST	11 934	136,004.51	136,004.51	136,004.51	136,004.51	136,004.51	136,004.51	2,912.80
FOREST ROAD	11 935	52,546.84	65,978.47	69,942.84	67,373.12	67,373.12	87,016.33	70,286.99
GRAVEL PIT	11 936	63,528.10	63,528.10	63,528.10	63,528.10	63,528.10	63,419.15	62,817.25
Fund 11 Subtotal		1,302,573.32	1,269,363.20	1,237,423.36	1,204,243.24	1,168,467.58	1,137,720.71	1,344,702.75
PREPAID TAXES	12 000	0.00	0.00	7,936.96	18,033.86	23,032.73	86.29	440.00
ARROWHEAD REG COMM	12 930	27.25	18,308.96	3,088.25	3,088.25	3,088.25	0.00	1.84
TOWNS	12 931	140,942.59	12,896.50	340,914.88	344,841.83	(3,088.24)	0.01	(11,071.84)
SCHOOLS	12 932	(798,139.15)	2,470.10	195,255.54	0.00	66,155.00	0.00	454.24
Fund 12 Subtotal		(657,169.31)	33,675.56	547,195.63	365,963.94	89,187.74	86.30	(10,175.76)
TAXES & PENALTIES	13 943	8,920,185.72	601,685.56	760.46	124,642.05	225,832.50	949,025.92	1,018,847.78
CAPITAL PROJECT	14 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLLABORATIVE AGENCY	15 000	92,772.70	92,772.70	103,869.74	84,997.05	84,997.05	102,625.05	134,432.70
ECONOMIC DEV FUND	16 944	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACT NOW FEDERAL GRANT	17 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENVIRONMENTAL TRUST from	18 937	483,763.22	483,763.96	483,766.19	483,766.19	483,767.07	479,948.95	475,667.33
LLCC GENERAL OPERATIONS	19 000	(671,392.55)	(441,858.42)	(380,523.56)	(414,886.42)	(414,344.76)	(389,693.56)	(357,514.37)
LLCC CAPITAL IMPROV. C/O	19 525	0.00	0.00	0.00	0.00	0.00	0.00	39,631.42
Fund 19 Subtotal	19	(671,392.55)	(441,858.42)	(380,523.56)	(414,886.42)	(414,344.76)	(389,693.56)	(317,882.95)
LCMR	20 938	0.00	0.00	0.00	0.00	0.00	0.00	144,180.05
TOTAL CASH & INVEST.		27,828,872.25	25,775,604.86	25,322,253.60	24,367,549.40	22,873,046.63	22,854,934.11	26,288,864.37

RESERVES:

8,072.06	Assessor-Computers
17,924.52	Assessor Vehicle
12,998.59	IT- Network Equipment
5,500.00	IT-Staff Training
3,464.50	Elections-Electronic Voting Equipment
10,000.00	Attorney Murder Trial
437,869.23	Building-Construction
43,815.39	Sheriff-Technology Funds
7,000.00	Sheriff-Posse

546,644.29 TOTAL

11,730,501.00 Reserved for County Operations recommended by State
Auditors-030811-027

580,297.61 From Economic Development Fund