

07/25/12
CASH BALANCE SHEET

			BALANCE 01/31/12	BALANCE 02/29/12	BALANCE 03/31/12	BALANCE 04/30/12	BALANCE 05/31/12	BALANCE 06/30/12
INVESTMENTS (YTD)			23,972,927.35	22,415,704.21	22,105,063.68	31,547,768.15	37,427,072.85	32,823,352.79
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CASH BALANCES								
GENERAL FUND	1	000	11,352,666.31	10,643,145.96	10,204,829.87	9,939,794.98	9,530,060.44	11,502,002.81
RESERVED	1	000	549,027.85	547,544.29	468,195.97	447,029.18	429,104.66	426,434.02
RESERVE FROM ECON DEV	1	000	580,297.61	580,297.61	580,297.61	580,297.61	580,297.61	580,297.61
SHERIFF CONTINGENT	1	201	4,040.00CR	4,215.00CR	4,527.50CR	4,055.31CR	4,200.31CR	4,262.81CR
ENHANCED 911	1	254	490,052.50CR	497,516.62CR	501,995.05CR	496,716.30CR	502,906.86CR	510,339.35CR
SOLID WASTE	1	391	651,867.38CR	638,006.53CR	617,212.77CR	603,992.23CR	607,498.02CR	683,994.07CR
COUNTY PARKS	1	520	141,857.02CR	64,424.43CR	15,198.60CR	122,430.52CR	107,900.02CR	86,303.96CR
Fund 1 Subtotal			12,481,991.77	11,770,987.86	11,253,323.45	10,967,121.77	10,539,462.71	12,508,734.44
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ROAD & BRIDGE	3	000	2,869,074.55	2,250,347.65	2,315,809.85	2,248,642.67	1,887,548.33	2,613,174.97
"232" TURNBACK	3	310	0.00	0.00	0.00	8,900,000.00	8,900,000.00	8,900,000.00
Fund 3 Subtotal			2,869,074.55	2,250,347.65	2,315,809.85	11,148,642.67	10,787,548.33	11,513,174.97
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UNORG R&B	4	421	406,859.58	418,766.51	418,766.51	435,754.21	435,754.21	460,496.22
UNORG FIRE	4	422	45,901.35	45,901.35	32,544.99	26,128.46	26,128.46	38,553.11
UNORG CEMETERY	4	423	136.10	0.00	0.00	0.00	0.00	1,078.81
Fund 4 Subtotal			452,897.03	464,667.86	451,311.50	461,882.67	461,882.67	500,128.14
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HEALTH & HUMAN SERVICES	5	000	4,095,482.59	4,080,715.68	3,845,665.02	3,470,471.02	3,480,061.99	4,518,609.82
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DEBT SERVICE	6	000	199,803.10	199,803.10	199,803.10	199,803.10	200,041.26	395,077.68
DITCH JUDICIAL 2	7	350	12,309.22	12,309.69	12,310.23	12,311.05	12,311.63	12,312.15
COUNTY 2	7	367	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
COUNTY 20	7	364	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 21	7	365	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 23	7	354	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 24	7	351	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 25	7	355	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 28	7	356	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 29	7	371	265.12	265.12	265.12	265.12	265.12	265.12
COUNTY 30	7	352	28,301.65	28,302.73	28,303.96	28,305.85	28,307.19	28,308.38
COUNTY 34	7	357	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
COUNTY 37	7	359	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 42	7	360	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 43	7	366	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 58	7	361	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY 63	7	362	525.89	525.89	525.89	525.89	525.89	525.89
COUNTY 66	7	363	1,670.08	1,670.08	1,670.08	1,670.08	1,670.08	1,670.08
DIVERSION CHANNEL	7	373	21,046.84	21,047.64	21,048.56	21,049.96	21,050.96	21,051.84
Fund 7 Subtotal			67,669.98	67,672.33	67,675.02	67,679.13	67,682.05	67,684.64

		BALANCE 01/31/12	BALANCE 02/29/12	BALANCE 03/31/12	BALANCE 04/30/12	BALANCE 05/31/12	BALANCE 06/30/12
STATE	9 000	31,798.84	31,589.78	45,252.43	44,399.18	(1,377,727.78)	19,012.89
TIMBER PERMIT BONDS	10 900	103,590.04	103,068.96	86,251.39	73,828.36	71,110.42	66,784.17
LIFELINE SUBSIDY	10 901	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
ABAN DEP/BAIL ESCROW	10 919	1,814.56	1,814.56	1,814.56	1,814.56	1,814.56	1,814.56
CO DEVELOPMENT	10 921	343,277.33	328,236.13	316,719.61	304,655.79	289,036.17	272,123.57
CONS FORF TAX SALE	10 922	(18.72)	(18.72)	(18.72)	(18.72)	(18.72)	(18.72)
FORF. TAX SALE	10 923	970,876.82	1,032,012.73	1,084,756.82	277,143.31	321,564.08	267,489.68
LAW LIBRARY	10 926	30,894.69	34,570.76	37,185.94	39,149.87	41,675.66	42,281.61
MISSING HEIRS	10 927	20,090.29	20,090.29	20,090.29	20,090.29	20,090.29	20,090.29
CO INSURANCE TRUST	10 929	849,580.48	849,580.48	849,580.48	849,580.48	849,580.48	849,580.48
Fund 10 Subtotal		2,320,105.49	2,369,355.19	2,396,380.37	1,566,243.94	1,594,852.94	1,520,145.64
FOREST RESOURCE	11 924	242,318.59	232,160.26	223,847.26	214,002.93	210,827.68	200,405.69
REFORESTATION	11 925	695,018.92	669,401.59	627,433.46	797,374.90	760,865.79	668,945.38
MEMORIAL FOREST	11 934	136,004.51	136,004.51	136,004.51	227,178.00	227,178.00	227,178.00
FOREST ROAD	11 935	67,373.12	67,373.12	87,016.33	86,945.01	86,383.75	70,195.19
GRAVEL PIT	11 936	63,528.10	63,528.10	63,419.15	64,374.35	64,374.35	64,374.35
Fund 11 Subtotal		1,204,243.24	1,168,467.58	1,137,720.71	1,389,875.19	1,349,629.57	1,231,098.61
PREPAID TAXES	12 000	18,033.86	23,032.73	86.29	328.29	434.29	0.00
ARROWHEAD REG COMM	12 930	3,088.25	3,088.25	0.00	0.00	27.20	24,715.03
TOWNS	12 931	344,841.83	(3,088.24)	0.01	47,132.53	(13,319.53)	(73,160.38)
SCHOOLS	12 932	0.00	66,155.00	0.00	127,941.75	(1,357,084.22)	0.00
Fund 12 Subtotal		365,963.94	89,187.74	86.30	175,402.57	(1,369,942.26)	(48,445.35)
TAXES & PENALTIES	13 943	124,642.05	225,832.50	949,025.92	3,083,959.39	12,385,326.03	752,263.93
CAPITAL PROJECT	14 000	0.00	0.00	0.00	0.00	0.00	0.00
COLLABORATIVE AGENCY	15 000	84,997.05	84,997.05	102,625.05	52,625.05	52,625.05	52,625.05
ECONOMIC DEV FUND	16 944	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
ENVIRONMENTAL TRUST from	18 937	483,766.19	483,767.07	479,948.95	479,950.87	479,952.26	479,953.07
LLCC GENERAL OPERATIONS	19 000	(414,886.42)	(414,344.76)	(389,693.56)	(387,747.11)	(336,796.66)	(377,440.38)
LLCC CAPITAL IMPROV. C/O	19 525	0.00	0.00	0.00	0.00	0.00	22,981.42
Fund 19 Subtotal		(414,886.42)	(414,344.76)	(389,693.56)	(387,747.11)	(336,796.66)	(354,458.96)
LCMR	20 938	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH & INVEST.		24,367,549.40	22,873,046.63	22,854,934.11	32,720,309.44	38,314,598.16	33,155,604.57

RESERVES:

8,072.06	Assessor-Computers
0.00	Assessor Vehicle
12,998.59	IT- Network Equipment
5,500.00	IT-Staff Training
3,464.50	Elections-Electronic Voting Equipmen
10,000.00	Attorney Murder Trial
335,583.48	Building-Construction
43,815.39	Sheriff-Technology Funds
7,000.00	Sheriff-Posse
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426,434.02	TOTAL