

10/16/12			BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE
CASH BALANCE SHEET			04/30/12	05/31/12	06/30/12	07/31/12	08/31/12	09/30/12	09/30/11
INVESTMENTS (YTD)			31,547,768.15	37,427,072.85	32,823,352.79	33,529,988.49	30,825,882.38	29,077,740.96	25,060,851.32
CASH BALANCES									
GENERAL FUND	1	000	9,939,794.98	9,530,060.44	11,502,002.81	10,700,681.64	10,302,638.87	8,231,750.77	11,268,447.11
RESERVED	1	000	447,029.18	429,104.66	426,434.02	426,434.02	418,321.93	412,291.12	581,789.46
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	4,055.31CR	4,200.31CR	4,262.81CR	4,375.31CR	4,615.31CR	4,665.31CR	814.35CR
ENHANCED 911	1	254	496,716.30CR	502,906.86CR	510,339.35CR	517,515.34CR	524,945.09CR	530,517.58CR	486,549.04CR
SOLID WASTE	1	391	603,992.23CR	607,498.02CR	683,994.07CR	667,981.89CR	396,622.54CR	368,335.84CR	660,201.96CR
COUNTY PARKS	1	520	122,430.52CR	107,900.02CR	86,303.96CR	68,414.41CR	43,052.95CR	26,208.83CR	79,315.84CR
Fund 1 Subtotal			10,967,121.77	10,539,462.71	12,508,734.44	11,707,413.27	11,301,258.41	9,224,339.50	12,430,534.18
ROAD & BRIDGE	3	000	2,248,642.67	1,887,548.33	2,613,174.97	2,701,196.73	1,274,565.41	289,497.48	1,565,306.71
"232" TURNBACK	3	310	8,900,000.00	8,900,000.00	8,900,000.00	8,900,000.00	8,900,000.00	8,900,000.00	0.00
Fund 3 Subtotal			11,148,642.67	10,787,548.33	11,513,174.97	11,601,196.73	10,174,565.41	9,189,497.48	1,565,306.71
UNORG R&B	4	421	435,754.21	435,754.21	460,496.22	460,496.22	474,083.94	474,083.94	497,126.76
UNORG FIRE	4	422	26,128.46	26,128.46	38,553.11	38,553.11	38,783.32	38,783.32	39,474.78
UNORG CEMETERY	4	423	0.00	0.00	1,078.81	0.00	97.21	97.21	103.18
Fund 4 Subtotal			461,882.67	461,882.67	500,128.14	499,049.33	512,964.47	512,964.47	536,704.72
HEALTH & HUMAN SERVICES	5	000	3,470,471.02	3,480,061.99	4,518,609.82	4,432,259.71	4,502,900.44	4,210,244.94	3,911,935.14
DEBT SERVICE									
DITCH JUDICIAL 2	7	350	12,311.05	12,311.63	12,312.15	12,312.78	12,313.44	12,313.91	12,307.28
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	0.00
COUNTY 20	7	364	0.00	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	0.00
COUNTY 23	7	354	0.00	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	0.00
COUNTY 25	7	355	0.00	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	0.00
COUNTY 29	7	371	265.12	265.12	265.12	265.12	265.12	265.12	265.12
COUNTY 30	7	352	28,305.85	28,307.19	28,308.38	28,309.84	28,311.35	28,312.44	28,384.69
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	0.00
COUNTY 42	7	360	0.00	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	0.00
COUNTY 58	7	361	0.00	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	2,502.03
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	21,049.96	21,050.96	21,051.84	21,052.92	21,054.04	21,054.85	21,043.53
Fund 7 Subtotal			67,679.13	67,682.05	67,684.64	67,687.81	67,691.10	67,693.47	69,723.91

		BALANCE 04/30/12	BALANCE 05/31/12	BALANCE 06/30/12	BALANCE 07/31/12	BALANCE 08/31/12	BALANCE 09/30/12	BALANCE 09/30/11
STATE	9 000	44,399.18	(1,377,727.78)	19,012.89	43,944.21	43,100.91	73,898.49	32,239.13
TIMBER PERMIT BONDS	10 900	73,828.36	71,110.42	66,784.17	65,387.14	65,168.20	66,740.15	81,216.04
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	304,655.79	289,036.17	272,123.57	241,388.45	514,241.91	495,889.81	979,743.05
CONS FORF TAX SALE	10 922	(18.72)	(18.72)	(18.72)	(18.72)	(18.72)	15,356.28	(18.72)
FORF. TAX SALE	10 923	277,143.31	321,564.08	267,489.68	250,900.36	275,937.04	405,026.32	494,452.60
LAW LIBRARY	10 926	39,149.87	41,675.66	42,281.61	45,215.36	48,226.79	44,271.73	25,833.89
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	849,580.48	849,580.48	849,580.48	849,580.48	849,580.48	849,580.48	880,794.72
Fund 10 Subtotal		1,566,243.94	1,594,852.94	1,520,145.64	1,474,357.92	1,775,040.55	1,898,769.62	2,483,926.43
FOREST RESOURCE	11 924	214,002.93	210,827.68	200,405.69	191,793.76	326,500.06	319,488.39	287,819.10
REFORESTATION	11 925	797,374.90	760,865.79	668,945.38	619,650.62	639,485.54	604,174.32	828,730.68
MEMORIAL FOREST	11 934	227,178.00	227,178.00	227,178.00	227,178.00	227,178.00	221,095.67	137,212.51
FOREST ROAD	11 935	86,945.01	86,383.75	70,195.19	63,077.57	55,791.09	42,985.21	42,599.92
GRAVEL PIT	11 936	64,374.35	64,374.35	64,374.35	64,374.35	64,374.35	64,374.35	63,528.10
Fund 11 Subtotal		1,389,875.19	1,349,629.57	1,231,098.61	1,166,074.30	1,313,329.04	1,252,117.94	1,359,890.31
PREPAID TAXES	12 000	328.29	434.29	0.00	0.00	0.00	0.00	0.00
ARROWHEAD REG COMM	12 930	0.00	27.20	24,715.03	0.00	0.12	0.12	1.01
TOWNS	12 931	47,132.53	(13,319.53)	(73,160.38)	(73,830.83)	44,314.73	44,314.73	128,792.91
SCHOOLS	12 932	127,941.75	(1,357,084.22)	0.00	0.00	219,712.08	219,712.08	391,672.27
Fund 12 Subtotal		175,402.57	(1,369,942.26)	(48,445.35)	(73,830.83)	264,026.93	264,026.93	520,466.19
TAXES & PENALTIES	13 943	3,083,959.39	12,385,326.03	752,263.93	2,520,775.71	1,698,754.41	2,360,895.19	2,736,271.54
CAPITAL PROJECT	14 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLLABORATIVE AGENCY	15 000	52,625.05	52,625.05	52,625.05	68,214.05	68,214.05	88,392.05	70,432.70
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	479,950.87	479,952.26	479,953.07	479,954.07	479,955.10	487,268.35	483,762.77
LLCC GENERAL OPERATIONS	19 000	(387,747.11)	(336,796.66)	(377,440.38)	(435,927.49)	(462,754.01)	(464,262.08)	(601,609.31)
LLCC CAPITAL IMPROV. C/O	19 525	0.00	0.00	22,981.42	0.00	0.00	0.00	0.00
Fund 19 Subtotal		(387,747.11)	(336,796.66)	(354,458.96)	(435,927.49)	(462,754.01)	(464,262.08)	(601,609.31)
LCMR	20 938	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH & INVEST.		32,720,309.44	38,314,598.16	33,155,604.57	33,946,246.47	32,141,928.59	29,568,924.83	25,975,141.17

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 Equipment
10,000.00	Attorney Murder Trial
321,440.58	Building-Construction
43,815.39	Sheriff-Technology Funds
7,000.00	Sheriff-Posse
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412,291.12	TOTAL
11,730,501.00	Reserved for County Operations recommended by State Auditors-030811-027
580,297.61	From Economic Development Fund