

07/16/13		BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE
CASH BALANCE SHEET		01/31/13	02/28/13	03/31/13	04/30/13	05/31/13	06/30/13	06/30/12
INVESTMENTS (YTD)		27,992,237.39	28,075,013.63	27,163,049.99	26,982,507.80	33,852,230.21	30,264,114.23	32,823,352.79
CASH BALANCES								
GENERAL FUND	1 000	7,822,006.40	7,114,654.20	6,499,350.91	5,878,216.11	5,088,298.33	7,972,882.73	11,502,002.81
RESERVED	1 000	402,753.57	400,159.19	371,063.13	368,216.63	362,928.49	352,846.44	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	580,297.61
SHERIFF CONTINGENT	1 201	5,087.50CR	5,137.50CR	2,815.00CR	2,935.00CR	3,060.00CR	3,065.00.00CR	4,262.81CR
ENHANCED 911	1 254	556,817.19CR	558,993.15CR	558,581.12CR	565,948.61CR	568,233.57CR	578,243.10CR	510,339.35CR
SOLID WASTE	1 391	623,788.13CR	635,648.95CR	616,611.97CR	599,170.16CR	597,078.58CR	677,772.48CR	683,994.07CR
COUNTY PARKS-NOW FUND 21	1 520	0.00	0.00	0.00	0.00	0.00	0.00	86,303.96CR
Fund 1 Subtotal		8,805,057.58	8,095,111.00	7,450,711.65	6,826,730.35	6,031,524.43	8,906,026.78	12,508,734.44
ROAD & BRIDGE	3 000	2,434,184.52	3,116,242.37	2,728,065.78	2,460,844.15	2,997,186.96	3,605,522.73	2,613,174.97
"232" TURNBACK	3 310	8,900,000.00	8,399,072.82	8,399,072.82	8,399,072.82	8,391,092.82	8,391,092.82	8,900,000.00
Fund 3 Subtotal		11,334,184.52	11,515,315.19	11,127,138.60	10,859,916.97	11,388,279.78	11,996,615.55	11,513,174.97
UNORG R&B	4 421	444,465.75	471,579.34	484,955.10	484,970.10	484,970.10	508,759.19	460,496.22
UNORG FIRE	4 422	46,125.65	46,125.65	32,280.67	20,420.60	19,352.22	31,581.99	38,553.11
UNORG CEMETERY	4 423	192.85	0.00	0.00	0.00	0.00	994.41	1,078.81
Fund 4 Subtotal		490,784.25	517,704.99	517,235.77	505,390.70	504,322.32	541,335.59	500,128.14
HEALTH & HUMAN SERVICES	5 000	4,476,714.91	4,476,324.17	4,282,710.07	3,939,200.38	3,741,255.98	4,951,763.55	4,518,609.82
DEBT SERVICE	6 000	221,976.48	221,976.48	221,976.48	221,976.48	221,976.48	393,716.18	395,077.68
DITCH JUDICIAL 2	7 350	12,315.92	12,316.49	12,316.82	12,317.19	12,317.57	12,317.96	12,312.15
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	28,144.04	28,145.35	28,146.11	28,146.96	28,147.84	28,148.72	28,308.38
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	1,512.90	1,512.90	1,512.90	1,512.90	1,512.90	1,523.30	525.89
COUNTY 66	7 363	1,278.73	1,278.73	1,278.73	1,278.73	1,278.73	1,278.73	1,670.08
DIVERSION CHANNEL	7 373	1.61	2.54	2.54	2.54	2.54	2.54	21,051.84
Fund 7 Subtotal		47,069.50	47,072.31	47,073.40	47,074.62	47,075.88	47,087.55	67,684.64

		BALANCE 01/31/13	BALANCE 02/28/13	BALANCE 03/31/13	BALANCE 04/30/13	BALANCE 05/31/13	BALANCE 06/30/13	BALANCE 06/30/12
STATE	9 000	45,941.89	30,461.72	32,206.49	39,366.84	(1,414,478.06)	95,459.84	19,012.89
TIMBER PERMIT BONDS	10 900	92,403.47	84,886.96	62,151.47	58,778.42	48,919.37	40,162.34	66,784.17
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	423,520.24	409,404.50	341,271.03	329,051.00	313,724.88	284,123.19	272,123.57
CONS FORF TAX SALE	10 922	15,356.28	15,356.28	15,355.82	2,040.04	2,040.04	2,039.38	(18.72)
FORF. TAX SALE	10 923	767,452.37	821,952.95	207,252.21	198,152.89	214,546.77	184,258.74	267,489.68
LAW LIBRARY	10 926	49,374.23	51,185.98	49,106.05	51,607.75	51,009.17	51,366.03	42,281.61
MISSING HEIRS	10 927	20,090.29	21,519.08	21,519.08	21,519.08	21,519.08	21,519.08	20,090.29
CO INSURANCE TRUST	10 929	853,817.48	853,817.48	853,817.48	853,817.48	853,817.48	853,817.48	849,580.48
Fund 10 Subtotal		2,223,828.92	2,259,937.79	1,552,287.70	1,516,781.22	1,507,391.35	1,439,100.80	1,520,145.64
FOREST RESOURCE	11 924	242,766.72	218,555.20	213,072.05	207,490.08	199,969.70	194,656.55	200,405.69
REFORESTATION	11 925	524,074.52	497,224.03	638,258.78	608,024.99	616,292.30	596,446.40	668,945.38
MEMORIAL FOREST	11 934	184,361.05	178,643.67	257,383.21	252,350.40	245,739.24	206,454.64	227,178.00
FOREST ROAD	11 935	63,094.93	82,421.89	82,202.16	82,093.27	81,816.35	75,410.90	70,195.19
GRAVEL PIT	11 936	64,374.35	64,374.35	65,559.95	65,559.95	65,559.95	65,559.95	64,374.35
Fund 11 Subtotal		1,078,671.57	1,041,219.14	1,256,476.15	1,215,518.69	1,209,377.54	1,138,528.44	1,231,098.61
PREPAID TAXES	12 000	16,667.23	30,771.44	584.00	628.00	825.13	825.13	0.00
ARROWHEAD REG COMM	12 930	3,613.21	0.00	0.00	0.00	0.00	25,638.23	24,715.03
TOWNS	12 931	(71,503.50)	(3,618.73)	36,525.18	36,680.18	36,680.18	(2,895.43)	(73,160.38)
SCHOOLS	12 932	0.00	0.00	107,039.27	107,039.27	(1,489,159.76)	0.00	0.00
Fund 12 Subtotal		(51,223.06)	27,152.71	144,148.45	144,347.45	(1,451,654.45)	23,567.93	(48,445.35)
TAXES & PENALTIES	13 943	125,923.45	228,471.62	678,614.76	3,142,687.47	13,040,171.57	697,940.87	752,263.93
CAPITAL PROJECT	14 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLLABORATIVE AGENCY	15 000	67,015.14	67,015.14	37,641.14	37,641.14	37,641.14	44,180.88	52,625.05
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	18 937	487,272.13	487,273.36	472,636.51	472,637.32	472,638.06	472,638.44	479,953.07
LLCC GENERAL OPERATIONS	19 000	(395,466.86)	(401,459.18)	(416,695.03)	(410,001.73)	(391,969.42)	(384,881.42)	(377,440.38)
LLCC CAPITAL IMPROV. C/O	19 525	31,289.42	30,308.73	24,069.84	24,069.84	24,069.84	24,069.84	22,981.42
Fund 19 Subtotal		(364,177.44)	(371,150.45)	(392,625.19)	(385,931.89)	(367,899.58)	(360,811.58)	(354,458.96)
PARKS	21 520	99,254.57	119,467.73	180,804.87	203,896.71	155,865.80	147,337.44	0.00
TOTAL CASH & INVEST.		29,088,294.41	28,763,352.90	27,609,036.85	28,787,234.45	35,123,488.24	30,534,488.26	33,155,604.57

RESERVES:

10,072.06	Assessor-Computers
1,400.00	Assessor-Vehicle
12,998.59	IT-Network Equipment
5,500.00	IT-Staff Training
3,464.50	Elections-Voting Equipment
10,000.00	Attorney-Murder Trial
258,595.90	Building-Construction
43,815.39	Sheriff-Technology Funds
7,000.00	Sheriff-Posse
0.00	FBL-Vehicle
0.00	Solid Waste-Vehicle

352,846.44

580,297.61