

10/11/13 CASH BALANCE SHEET		BALANCE 04/30/13	BALANCE 05/31/13	BALANCE 06/30/13	BALANCE 07/31/13	BALANCE 08/31/13	BALANCE 09/30/13
INVESTMENTS (YTD)		26,982,507.80	33,852,230.21	- 30,264,114.23	31,380,959.97	31,769,064.46	28,564,913.85
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CASH BALANCES							
GENERAL FUND	1 000	5,878,216.11	5,088,298.33	7,972,882.73	7,509,525.47	7,892,355.14	7,265,342.61
RESERVED	1 000	368,216.63	362,928.49	352,846.44	351,188.85	319,248.75	318,571.69
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	2,935.00CR	3,060.00CR	3,065.00CR	3,124.17CR	269.67CR	900.92CR
ENHANCED 911	1 254	565,948.61CR	568,233.57CR	578,243.10CR	592,961.61CR	590,408.12CR	596,664.93CR
SOLID WASTE	1 391	599,170.16CR	597,078.58CR	677,772.48CR	662,930.56CR	640,413.44CR	627,756.73CR
COUNTY PARKS-NOW FUND 21	1 520	0.00	0.00	0.00	0.00	0.00	0.00
Fund 1 Subtotal		6,826,730.35	6,031,524.43	8,906,026.78	8,441,011.93	8,791,901.50	8,164,211.91
ROAD & BRIDGE	3 000	2,460,844.15	2,997,186.96	3,605,522.73	3,905,560.30	3,681,868.70	582,066.80
"232" TURNBACK	3 310	8,399,072.82	8,391,092.82	8,391,092.82	8,391,092.82	8,391,092.82	8,391,092.82
Fund 3 Subtotal		10,859,916.97	11,388,279.78	11,996,615.55	12,296,653.12	12,072,961.52	8,973,159.62
UNORG R&B	4 421	484,970.10	484,970.10	508,759.19	508,759.19	525,064.70	525,064.70
UNORG FIRE	4 422	20,420.60	19,352.22	31,581.99	31,581.99	32,137.59	32,137.59
UNORG CEMETERY	4 423	0.00	0.00	994.41	0.00	106.16	106.16
Fund 4 Subtotal		505,390.70	504,322.32	541,335.59	540,341.18	557,308.45	557,308.45
HEALTH & HUMAN SERVICES	5 000	3,939,200.38	3,741,255.98	4,951,763.55	4,929,232.13	4,977,963.97	4,729,926.46
DEBT SERVICE	6 000	221,976.48	221,976.48	393,716.18	401,616.98	402,986.10	403,897.51
DITCH JUDICIAL 2	7 350	12,317.19	12,317.57	12,317.96	12,318.38	12,318.76	12,319.18
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	28,146.96	28,147.84	28,148.72	28,149.69	28,150.55	28,151.50
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	1,512.90	1,512.90	1,523.30	1,523.30	1,523.30	1,523.30
COUNTY 66	7 363	1,278.73	1,278.73	1,278.73	1,278.73	1,278.73	1,278.73
DIVERSION CHANNEL	7 373	2.54	2.54	2.54	2.54	2.54	2.54
Fund 7 Subtotal		47,074.62	47,075.88	47,087.55	47,088.94	47,090.18	47,091.55

		BALANCE 04/30/13	BALANCE 05/31/13	BALANCE 06/30/13	BALANCE 07/31/13	BALANCE 08/31/13	BALANCE 09/30/13
STATE	9 000	39,366.84	(1,414,478.06)	95,459.84	55,378.94	64,470.39	45,766.36
TIMBER PERMIT BONDS	10 900	58,778.42	48,919.37	40,162.34	53,568.89	68,614.35	75,337.99
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	329,051.00	313,724.88	284,123.19	269,185.20	497,683.57	484,378.58
CONS FORF TAX SALE	10 922	2,040.04	2,040.04	2,039.38	2,039.38	(1.12)	(19.54)
FORF. TAX SALE	10 923	198,152.89	214,546.77	184,258.74	288,922.18	433,871.59	455,995.68
LAW LIBRARY	10 926	51,607.75	51,009.17	51,366.03	50,924.00	52,565.95	53,299.31
MISSING HEIRS	10 927	21,519.08	21,519.08	21,519.08	21,519.08	21,519.08	21,519.08
CO INSURANCE TRUST	10 929	853,817.48	853,817.48	853,817.48	853,817.48	853,817.48	853,817.48
<b>Fund 10 Subtotal</b>		<b>1,516,781.22</b>	<b>1,507,391.35</b>	<b>1,439,100.80</b>	<b>1,541,790.77</b>	<b>1,929,885.46</b>	<b>1,946,143.14</b>
FOREST RESOURCE	11 924	207,490.08	199,969.70	194,656.55	183,909.78	316,956.45	307,303.37
REFORESTATION	11 925	608,024.99	616,292.30	596,446.40	592,831.31	563,654.01	521,361.11
MEMORIAL FOREST	11 934	252,350.40	245,739.24	206,454.64	201,414.31	180,119.59	153,135.50
FOREST ROAD	11 935	82,093.27	81,816.35	75,410.90	70,975.30	76,486.38	69,004.95
GRAVEL PIT	11 936	65,559.95	65,559.95	65,559.95	65,559.95	64,197.60	64,197.60
<b>Fund 11 Subtotal</b>		<b>1,215,518.69</b>	<b>1,209,377.54</b>	<b>1,138,528.44</b>	<b>1,114,690.65</b>	<b>1,201,414.03</b>	<b>1,115,002.53</b>
PREPAID TAXES	12 000	628.00	825.13	825.13	0.00	0.00	0.00
ARROWHEAD REG COMM	12 930	0.00	0.00	25,638.23	0.00	667.02	667.02
TOWNS	12 931	36,680.18	36,680.18	(2,895.43)	(3,423.74)	167,774.85	144,649.98
SCHOOLS	12 932	107,039.27	(1,489,159.76)	0.00	0.00	212,702.97	253,007.20
<b>Fund 12 Subtotal</b>		<b>144,347.45</b>	<b>(1,451,654.45)</b>	<b>23,567.93</b>	<b>(3,423.74)</b>	<b>381,144.84</b>	<b>398,324.20</b>
TAXES & PENALTIES	13 943	3,142,687.47	13,040,171.57	697,940.87	2,634,635.66	1,774,625.32	2,501,734.06
CAPITAL PROJECT	14 000	0.00	0.00	0.00	0.00	0.00	0.00
COLLABORATIVE AGENCY	15 000	37,641.14	37,641.14	44,180.88	44,180.88	44,180.88	72,065.88
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	18 937	472,637.32	472,638.06	472,638.44	472,638.86	472,639.23	479,952.14
LLCC GENERAL OPERATIONS	19 000	(410,001.73)	(391,969.42)	(384,881.42)	(413,761.74)	(443,374.71)	(458,715.07)
LLCC CAPITAL IMPROV. C/O	19 525	24,069.84	24,069.84	24,069.84	24,069.84	24,069.84	24,069.84
<b>Fund 19 Subtotal</b>		<b>(385,931.89)</b>	<b>(367,899.58)</b>	<b>(360,811.58)</b>	<b>(389,691.90)</b>	<b>(419,304.87)</b>	<b>(434,645.23)</b>
PARKS	21 520	203,896.71	155,865.80	147,337.44	143,435.69	125,691.90	111,497.26
<b>TOTAL CASH &amp; INVEST.</b>		<b>28,787,234.45</b>	<b>35,123,488.24</b>	<b>30,534,488.26</b>	<b>32,269,580.09</b>	<b>32,424,958.90</b>	<b>29,111,435.84</b>

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
224,321.15	Building-Construction
43,815.39	Sheriff-Technology Funds
7,000.00	Sheriff-Posse
0.00	FBL-Vehicle
0.00	Solid Waste-Vehicle

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318,571.69

580,297.61