

04/11/14 CASH BALANCE SHEET		BALANCE 09/30/13	BALANCE 10/31/13	BALANCE 11/30/13	BALANCE 12/31/13	BALANCE 01/31/14	BALANCE 02/28/14	BALANCE 03/31/14	BALANCE 03/31/13	
INVESTMENTS (YTD)		28,564,913.85	31,149,524.53	28,364,205.94	27,723,155.59	25,073,091.36	25,293,373.71	25,073,091.36	27,163,049.99	
CASH BALANCES										
GENERAL FUND		1 000	7,265,342.61	6,734,391.32	8,467,624.03	8,380,477.05	6,953,713.69	6,482,498.63	6,284,411.05	6,499,350.91
RESERVED		1 000	318,571.69	313,194.63	261,746.10	332,722.35	314,071.26	313,366.08	313,366.48	371,063.13
RESERVE FROM ECON DEV		1 000	580,297.61	580,297.61	580,297.61	580,297.61	525,297.61	525,297.61	525,297.61	580,297.61
SHERIFF CONTINGENT		1 201	900.92CR	925.92CR	950.92CR	975.92CR	5,012.50CR	5,232.50CR	5,295.00CR	2,815.00CR
ENHANCED 911		1 254	596,664.93CR	603,065.36CR	608,597.85CR	608,498.23CR	609,046.72CR	616,479.21CR	620,194.46CR	558,581.12CR
SOLID WASTE		1 391	627,756.73CR	597,314.22CR	670,775.02CR	645,554.71CR	627,685.55CR	610,900.12CR	594,540.61CR	616,611.97CR
COUNTY PARKS-NOW FUND 21		1 520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 1 Subtotal			8,164,211.91	7,627,883.56	9,309,667.74	9,293,497.01	7,793,082.56	7,321,162.32	7,123,075.14	7,450,711.65
ROAD & BRIDGE		3 000	582,066.80	1,094,634.91	1,386,779.23	1,634,744.72	1,134,413.78	2,108,127.08	1,738,453.81	2,728,065.78
"232" TURNBACK		3 310	8,391,092.82	7,391,092.82	7,391,092.82	7,391,092.82	7,391,092.82	7,391,092.82	7,391,092.82	8,399,072.82
Fund 3 Subtotal			8,973,159.62	8,485,727.73	8,777,872.05	9,025,837.54	8,525,506.60	9,499,219.90	9,129,546.63	11,127,138.60
UNORG R&B		4 421	525,064.70	525,064.70	538,996.37	413,116.37	413,116.37	456,293.31	456,293.31	484,955.10
UNORG FIRE		4 422	32,137.59	32,137.59	38,427.64	40,166.05	40,166.05	40,166.05	25,807.03	32,280.67
UNORG CEMETERY		4 423	106.16	106.16	682.30	814.97	0.00	0.00	0.00	0.00
Fund 4 Subtotal			557,308.45	557,308.45	578,106.31	454,097.39	453,282.42	496,459.36	482,100.34	517,235.77
HEALTH & HUMAN SERVICES		5 000	4,729,926.46	4,428,569.68	5,323,990.58	5,295,265.67	4,900,509.99	4,696,922.15	4,562,200.11	4,282,710.07
DEBT SERVICE		6 000	403,897.51	404,263.27	544,621.80	180,579.11	180,579.11	180,579.11	180,579.11	221,976.48
DITCH JUDICIAL 2		7 350	12,319.18	12,319.59	12,320.01	12,320.86	12,320.86	12,321.37	12,321.81	12,316.82
COUNTY 2		7 367	0.00	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	0.00
COUNTY 20		7 364	0.00	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	0.00
COUNTY 23		7 354	0.00	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	0.00
COUNTY 25		7 355	0.00	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	0.00
COUNTY 29		7 371	265.12	265.12	265.12	265.12	265.12	265.12	265.12	265.12
COUNTY 30		7 352	28,151.50	28,152.43	28,153.39	27,982.84	27,982.84	27,984.02	27,985.02	28,146.11
COUNTY 34		7 357	795.89	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	2,755.29
COUNTY 37		7 359	0.00	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	0.00
COUNTY 43		7 366	0.00	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	0.00
COUNTY 63		7 362	1,523.30	1,523.30	1,523.30	1,512.88	1,512.88	1,512.88	1,512.88	1,512.90
COUNTY 66		7 363	1,278.73	1,278.73	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	0.00	0.00	0.00	0.00	2.54
Fund 7 Subtotal			47,091.55	47,092.89	47,094.27	46,911.61	46,911.61	46,913.30	46,914.74	47,073.40

		BALANCE 09/30/13	BALANCE 10/31/13	BALANCE 11/30/13	BALANCE 12/31/13	BALANCE 01/31/14	BALANCE 02/28/14	BALANCE 03/31/14	BALANCE 03/31/13
STATE	9 000	45,766.36	(1,084,999.76)	29,690.43	121,469.09	22,136.90	21,150.50	22,722.06	32,206.49
TIMBER PERMIT BONDS	10 900	75,337.99	79,365.11	84,984.61	72,963.19	69,906.10	76,299.41	75,109.90	62,151.47
LIFELINE SUBSIDY	10 901	0.00	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	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	1,814.56
CO DEVELOPMENT	10 921	484,378.58	476,491.11	458,344.88	415,845.09	380,119.64	367,628.01	355,171.79	341,271.03
CONS FORF TAX SALE	10 922	(19.54)	(19.54)	(19.54)	(1.12)	(1.12)	498.88	498.40	15,355.82
FORF. TAX SALE	10 923	455,995.68	520,377.87	534,309.19	681,956.46	843,231.79	291,055.04	331,153.87	207,252.21
LAW LIBRARY	10 926	53,299.31	55,141.63	55,821.45	54,412.94	54,002.60	54,000.03	55,049.13	49,106.05
MISSING HEIRS	10 927	21,519.08	21,519.08	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	1,059,711.48	857,227.48	857,227.48	857,227.48	857,227.48	853,817.48
Fund 10 Subtotal		1,946,143.14	2,008,507.30	2,216,485.71	2,105,737.68	2,227,820.13	1,670,042.49	1,697,544.21	1,552,287.70
FOREST RESOURCE	11 924	307,303.37	290,616.77	272,083.74	263,468.43	251,839.91	241,312.85	232,140.86	213,072.05
REFORESTATION	11 925	521,361.11	503,663.00	479,766.43	508,506.72	488,983.56	631,187.57	616,535.52	638,258.78
MEMORIAL FOREST	11 934	153,135.50	147,826.23	138,485.25	133,798.54	120,255.59	205,479.31	200,871.71	257,383.21
FOREST ROAD	11 935	69,004.95	60,744.63	53,663.71	53,389.14	50,556.63	50,620.64	70,399.09	82,202.16
GRAVEL PIT	11 936	64,197.60	64,197.60	64,197.60	64,197.60	64,197.60	64,197.60	67,863.53	65,559.95
Fund 11 Subtotal		1,115,002.53	1,067,048.23	1,008,196.73	1,023,360.43	975,833.29	1,192,797.97	1,187,810.71	1,256,476.15
PREPAID TAXES	12 000	0.00	2,300.00	2,448.04	12,077.96	17,843.06	24,884.26	218.00	584.00
ARROWHEAD REG COMM	12 930	667.02	695.94	19,386.84	22,523.76	0.00	0.00	0.00	0.00
TOWNS	12 931	144,649.98	158,798.91	(3,356.36)	334,291.03	(3,638.74)	37,470.73	37,470.73	36,525.18
SCHOOLS	12 932	253,007.20	(861,628.39)	0.00	182,613.60	0.00	170,340.42	170,340.42	107,039.27
Fund 12 Subtotal		398,324.20	(699,833.54)	18,478.52	551,506.35	14,204.32	232,695.41	208,029.15	144,148.45
TAXES & PENALTIES	13 943	2,501,734.06	9,645,336.02	676,379.03	0.00	123,426.76	250,778.35	435,475.42	678,614.76
CAPITAL PROJECT	14 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COLLABORATIVE AGENCY	15 000	72,065.88	71,331.88	71,331.88	93,646.02	69,148.11	69,148.11	69,148.11	37,641.14
ECONOMIC DEV FUND	16 944	0.00	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	0.00
ENVIRONMENTAL TRUST	18 937	479,952.14	479,952.70	479,953.36	487,267.20	487,267.20	472,635.63	479,949.09	472,636.51
LLCC GENERAL OPERATIONS	19 000	(458,715.07)	(467,881.51)	(454,298.42)	(457,178.80)	(504,517.43)	(519,672.44)	(511,300.72)	(416,695.03)
LLCC CAPITAL IMPROV. C/O	19 525	24,069.84	24,069.84	23,394.39	23,394.39	23,394.39	23,394.39	23,394.39	24,069.84
Fund 19 Subtotal		(434,645.23)	(443,811.67)	(430,904.03)	(433,784.41)	(481,123.04)	(496,278.05)	(487,906.33)	(392,625.19)
PARKS	21 520	111,497.26	95,868.39	87,789.31	87,050.87	73,508.01	206,895.28	167,461.21	180,804.87
TOTAL CASH & INVEST.		29,111,435.84	32,690,245.13	28,738,753.69	28,332,441.56	25,412,093.97	25,861,121.83	25,304,649.70	27,609,036.85

RESERVES:

13,072.06	Assessor-Computers
0.00	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
153,750.08	Building-Construction
10,800.00	Sheriff-Posse
43,815.39	Sheriff-Technology
27,300.00	Sheriff-Vehicle
25,165.86	Sheriff-Forfeiture
7,500.00	Environmental Services-Vehicle
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313,366.48	
0.00	
525,297.61	From Economic Development
838,664.09	

TOTAL