

07/16/14 CASH BALANCE SHEET		BALANCE 12/31/13	BALANCE 01/31/14	BALANCE 02/28/14	BALANCE 03/31/14	BALANCE 04/30/14	BALANCE 05/31/14	BALANCE 06/30/14	BALANCE 06/30/13
INVESTMENTS (YTD)		27,723,155.59	25,073,091.36	25,293,373.71	25,073,091.36	26,023,218.56	31,385,608.33	27,431,446.27	30,264,114.23
CASH BALANCES									
GENERAL FUND	1 000	8,380,477.05	6,953,713.69	6,482,498.63	6,284,411.05	5,493,309.40	4,588,262.41	7,866,419.39	7,972,882.73
RESERVED	1 000	332,722.35	314,071.26	313,366.08	313,366.48	313,366.48	306,496.48	282,606.30	352,846.44
RESERVE FROM ECON DEV	1 000	580,297.61	525,297.61	525,297.61	525,297.61	525,297.61	525,297.61	525,297.61	580,297.61
SHERIFF CONTINGENT	1 201	975.92CR	5,012.50CR	5,232.50CR	5,295.00CR	5,423.33CR	6,485.83CR	6,527.48CR	3,065.00CR
ENHANCED 911	1 254	608,498.23CR	609,046.72CR	616,479.21CR	620,194.46CR	624,749.33CR	586,360.26CR	553,246.53CR	578,243.10CR
SOLID WASTE	1 391	645,554.71CR	627,685.55CR	610,900.12CR	594,540.61CR	568,493.33CR	575,472.55CR	653,771.92CR	677,772.48CR
Fund 1 Subtotal		9,293,497.01	7,793,082.56	7,321,162.32	7,123,075.14	6,331,973.49	5,420,056.50	8,674,323.30	8,906,026.78
ROAD & BRIDGE	3 000	1,634,744.72	1,134,413.78	2,108,127.08	1,738,453.81	1,672,945.71	1,367,764.54	1,947,682.04	3,605,522.73
"232" TURNBACK	3 310	7,391,092.82	7,391,092.82	7,391,092.82	7,391,092.82	7,391,092.82	7,391,092.82	7,391,092.82	8,391,092.82
Fund 3 Subtotal		9,025,837.54	8,525,506.60	9,499,219.90	9,129,546.63	9,064,038.53	8,758,857.36	9,338,774.86	11,996,615.55
UNORG R&B	4 421	413,116.37	413,116.37	456,293.31	456,293.31	456,308.31	456,308.31	480,311.40	508,759.19
UNORG FIRE	4 422	40,166.05	40,166.05	40,166.05	25,807.03	25,377.84	25,377.84	41,661.78	31,581.99
UNORG CEMETERY	4 423	814.97	0.00	0.00	0.00	0.00	0.00	1,491.45	994.41
Fund 4 Subtotal		454,097.39	453,282.42	496,459.36	482,100.34	481,686.15	481,686.15	523,464.63	541,335.59
HEALTH & HUMAN SERVICES	5 000	5,295,265.67	4,900,509.99	4,696,922.15	4,562,200.11	4,381,363.40	4,072,254.85	5,054,678.61	4,951,763.55
DEBT SERVICE	6 000	180,579.11	180,579.11	180,579.11	180,579.11	180,579.11	180,579.11	177,353.94	393,716.18
DITCH JUDICIAL 2	7 350	12,320.86	12,320.86	12,321.37	12,321.81	12,322.24	12,322.60	12,322.98	12,317.96
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	27,982.84	27,982.84	27,984.02	27,985.02	27,986.00	27,986.82	27,987.67	28,148.72
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	1,512.88	1,512.88	1,512.88	1,512.88	1,512.88	1,512.88	2,517.78	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	1,278.73	1,278.73
DIVERSION CHANNEL	7 373	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.54
Fund 7 Subtotal		46,911.61	46,911.61	46,913.30	46,914.74	46,916.15	46,917.33	47,923.46	47,087.55

		BALANCE 12/31/13	BALANCE 01/31/14	BALANCE 02/28/14	BALANCE 03/31/14	BALANCE 04/30/14	BALANCE 05/31/14	BALANCE 06/30/14	BALANCE 06/30/13
STATE	9 000	121,469.09	22,136.90	21,150.50	22,722.06	27,150.39	(1,470,032.01)	10,826.13	95,459.84
TIMBER PERMIT BONDS	10 900	72,963.19	69,906.10	76,299.41	75,109.90	66,867.34	55,943.49	75,941.01	40,162.34
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	415,845.09	380,119.64	367,628.01	355,171.79	342,551.90	304,638.09	292,280.26	284,123.19
CONS FORF TAX SALE	10 922	(1.12)	(1.12)	498.88	498.40	498.40	498.40	498.40	2,039.38
FORF. TAX SALE	10 923	681,956.46	843,231.79	291,055.04	331,153.87	366,377.57	369,389.23	549,851.77	184,258.74
LAW LIBRARY	10 926	54,412.94	54,002.60	54,000.03	55,049.13	55,305.88	55,451.91	55,359.19	51,366.03
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	857,227.48	857,227.48	857,227.48	857,227.48	857,227.48	857,227.48	857,227.48	853,817.48
Fund 10 Subtotal		2,105,737.68	2,227,820.13	1,670,042.49	1,697,544.21	1,712,162.21	1,666,482.24	1,854,491.75	1,439,100.80
FOREST RESOURCE	11 924	263,468.43	251,839.91	241,312.85	232,140.86	220,287.02	206,249.98	198,351.44	194,656.55
REFORESTATION	11 925	508,506.72	488,983.56	631,187.57	616,535.52	599,887.42	575,898.82	556,562.92	596,446.40
MEMORIAL FOREST	11 934	133,798.54	120,255.59	205,479.31	200,871.71	195,862.03	189,301.37	181,804.59	206,454.64
FOREST ROAD	11 935	53,389.14	50,556.63	50,620.64	70,399.09	70,399.09	67,712.14	55,183.19	75,410.90
GRAVEL PIT	11 936	64,197.60	64,197.60	64,197.60	67,863.53	67,863.53	67,863.53	67,863.53	65,559.95
Fund 11 Subtotal		1,023,360.43	975,833.29	1,192,797.97	1,187,810.71	1,154,299.09	1,107,025.84	1,059,765.67	1,138,528.44
PREPAID TAXES	12 000	12,077.96	17,843.06	24,884.26	218.00	218.00	388.00	142.00	825.13
ARROWHEAD REG COMM	12 930	22,523.76	0.00	0.00	0.00	0.00	0.00	26,107.48	25,638.23
TOWNS	12 931	334,291.03	(3,638.74)	37,470.73	37,470.73	37,590.73	37,610.73	783.54	(2,895.43)
SCHOOLS	12 932	182,613.60	0.00	170,340.42	170,340.42	170,340.42	(1,589,370.92)	62,694.00	0.00
Fund 12 Subtotal		551,506.35	14,204.32	232,695.41	208,029.15	208,149.15	(1,551,372.19)	89,727.02	23,567.93
TAXES & PENALTIES	13 943	0.00	123,426.76	250,778.35	435,475.42	3,681,607.75	13,008,217.85	710,480.82	697,940.87
COLLABORATIVE AGENCY	15 000	93,646.02	69,148.11	69,148.11	69,148.11	44,148.11	44,148.11	19,148.11	44,180.88
ENVIRONMENTAL TRUST	18 937	487,267.20	487,267.20	472,635.63	479,949.09	479,950.21	479,950.81	479,951.40	472,638.44
LLCC GENERAL OPERATIONS	19 000	(457,178.80)	(504,517.43)	(519,672.44)	(511,300.72)	(504,723.83)	(504,996.06)	(500,331.54)	(384,881.42)
LLCC CAPITAL IMPROV. C/O	19 525	23,394.39	23,394.39	23,394.39	23,394.39	23,394.39	23,394.39	23,394.39	24,069.84
Fund 19 Subtotal		(433,784.41)	(481,123.04)	(496,278.05)	(487,906.33)	(481,329.44)	(481,601.67)	(476,937.15)	(360,811.58)
PARKS	21 520	87,050.87	73,508.01	206,895.28	167,461.21	285,605.91	155,199.45	170,519.32	147,337.44
TOTAL CASH & INVEST.		28,332,441.56	25,412,093.97	25,861,121.83	25,304,649.70	27,598,300.21	31,918,369.73	27,734,491.87	30,534,488.26

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
122,989.90	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

282,606.30

0.00

525,297.61 **From Economic Development**

807,903.91

TOTAL