

10/20/16		BALANCE	BALANCE	BALANCE	BALANCE	BALANCE	BALANCE
CASH BALANCE SHEET		05/31/16	06/30/16	07/31/16	08/31/16	09/30/16	09/30/15
INVESTMENTS (YTD)		26,653,476.80	25,774,857.78	29,042,512.98	28,036,535.46	26,913,333.03	31,249,919.23
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CASH BALANCES							
GENERAL FUND	1 000	4,937,545.62	8,341,078.89	7,498,626.12	8,189,053.10	7,251,390.25	7,834,562.87
RESERVED	1 000	191,021.49	191,021.49	178,130.90	178,130.90	176,721.21	189,798.49
RESERVE FROM ECON DEV	1 000	525,297.61	525,297.61	525,297.61	525,297.61	525,297.61	525,297.61
SHERIFF CONTINGENT	1 201	5,979.25CR	6,266.75CR	6,629.25CR	6,904.25CR	6,974.25CR	6,465.00CR
ENHANCED 911	1 254	411,049.01CR	418,481.50CR	425,913.99CR	407,842.85CR	415,011.49CR	466,502.10CR
SOLID WASTE	1 391	552,325.47CR	636,594.00CR	615,221.55CR	593,607.02CR	566,419.49CR	592,691.99CR
Fund 1 Subtotal		5,653,864.72	9,057,397.99	8,202,054.63	8,892,481.61	7,953,409.07	8,549,658.97
ROAD & BRIDGE	3 000	3,540,718.63	2,697,974.76	8,685,923.91	7,860,352.52	6,603,043.21	4,993,589.67
"232" TURNBACK	3 310	6,356,017.51	6,356,017.51	2,745,066.13	2,745,066.13	2,731,162.13	6,464,333.18
Fund 3 Subtotal		9,896,736.14	9,053,992.27	11,430,990.04	10,605,418.65	9,334,205.34	11,457,922.85
UNORG R&B	4 421	597,223.20	622,055.99	622,055.99	637,871.40	637,871.40	575,495.74
UNORG FIRE	4 422	14,763.87	36,302.13	36,302.13	36,639.92	36,639.92	32,878.10
UNORG CEMETERY	4 423	0.00	1,638.35	0.00	112.16	112.16	112.07
Fund 4 Subtotal		611,987.07	659,996.47	658,358.12	674,623.48	674,623.48	608,485.91
HEALTH & HUMAN SERVICES	5 000	3,133,610.83	4,268,703.00	4,147,561.49	4,244,044.46	3,810,976.09	4,413,898.89
DEBT SERVICE	6 000	768.73	768.73	768.73	768.73	768.73	768.73
DITCH JUDICIAL 2	7 350	12,349.10	12,352.60	12,356.93	12,362.13	12,368.00	12,329.67
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	80.12	80.12	80.12	80.12	80.12	80.12
COUNTY 30	7 352	28,047.05	28,055.01	28,064.84	28,076.65	28,089.98	28,002.89
COUNTY 34	7 357	525.89	525.89	525.89	525.89	525.89	525.89
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	798.86	798.86	798.86	798.86	798.86	504.72
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	0.00	0.00	0.00	0.00	0.00	0.00
Fund 7 Subtotal		45,835.04	45,846.50	45,860.66	45,877.67	45,896.87	45,477.31

		BALANCE 05/31/16	BALANCE 06/30/16	BALANCE 07/31/16	BALANCE 08/31/16	BALANCE 09/30/16	BALANCE 09/30/15
STATE	9 000	(1,396,231.10)	6,753.62	61,601.58	49,282.90	50,060.03	36,653.05
TIMBER PERMIT BONDS	10 900	74,290.85	79,279.94	85,392.52	88,972.10	117,133.73	113,642.19
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	573,341.04	560,441.91	544,050.30	814,859.15	794,117.90	763,092.48
CONS FORF TAX SALE	10 922	7,399.79	7,399.79	7,399.79	7,399.79	7,399.79	7,954.93
FORF. TAX SALE	10 923	194,668.83	301,179.20	312,446.50	311,952.44	536,579.84	903,664.98
LAW LIBRARY	10 926	72,507.65	73,920.40	73,852.82	75,800.74	79,316.74	67,334.94
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	860,037.48	860,037.48	860,037.48	860,037.48	860,037.48	858,846.48
Fund 10 Subtotal		1,805,579.28	1,905,592.36	1,906,513.05	2,182,355.34	2,417,919.12	2,737,869.64
FOREST RESOURCE	11 924	95,662.58	49,749.26	31,315.91	164,056.68	150,125.97	221,095.66
REFORESTATION	11 925	597,458.97	584,409.55	563,939.29	551,193.81	524,144.92	450,253.46
MEMORIAL FOREST	11 934	297,911.88	246,660.24	230,997.29	223,103.81	204,763.64	184,639.83
FOREST ROAD	11 935	7,327.22	(23,569.46)	(32,626.24)	(1,414.98)	(8,770.34)	44,411.93
GRAVEL PIT	11 936	68,194.13	68,194.13	68,194.13	68,194.13	68,194.13	67,863.53
Fund 11 Subtotal		1,066,554.78	925,443.72	861,820.38	1,005,133.45	938,458.32	968,264.41
PREPAID TAXES	12 000	163.91	46.51	46.50	0.00	2,681.72	0.00
ARROWHEAD REG COMM	12 930	87.80	26,322.30	0.00	182.19	182.19	140.00
TOWNS	12 931	83,416.98	966.83	155.00	184,676.75	185,789.20	189,264.28
SCHOOLS	12 932	(1,703,761.26)	62,694.00	62,694.00	344,898.38	347,123.29	395,906.31
Fund 12 Subtotal		(1,620,092.57)	90,029.64	62,895.50	529,757.32	535,776.40	585,310.59
TAXES & PENALTIES	13 943	13,921,520.74	877,809.79	3,186,847.20	1,853,921.71	3,243,149.13	3,101,829.94
COLLABORATIVE AGENCY	15 000	54,263.98	54,263.98	54,263.98	54,263.98	54,263.98	85,464.78
ENVIRONMENTAL TRUST	18 937	479,983.26	479,988.77	479,995.57	480,003.75	487,325.48	487,269.01
LLCC GENERAL OPERATIONS	19 000	(618,514.59)	(639,986.21)	(684,256.04)	(671,651.97)	(698,282.19)	(665,721.86)
LLCC CAPITAL IMPROV. C/O	19 525	10,685.78	10,685.78	14,285.78	14,285.78	14,285.78	818.85
Fund 19 Subtotal		(607,828.81)	(629,300.43)	(669,970.26)	(657,366.19)	(683,996.41)	(664,903.01)
PARKS	21 520	329,767.80	311,805.06	352,599.80	362,403.02	331,837.08	181,086.23
TOTAL CASH & INVEST.		33,376,319.89	27,109,091.47	30,782,160.47	30,322,969.88	29,194,672.71	32,595,057.30

RESERVES

Assessor-Computers	\$	4,413.06
Assessor-Vehicle	\$	-
IT-Network Equipment	\$	12,998.59
IT-Staff Training	\$	5,500.00
IT-High Capacity Storage Units	\$	-
Elections-Voting Equipment	\$	-
Attorney-Murder Trial	\$	10,000.00
Building-Construction	\$	67,459.17
Sheriff-Technology	\$	48,050.39
Sheriff-Posse	\$	10,800.00
Sheriff-Vehicle	\$	-
Sheriff-Forfeiture	\$	-
FBL Vehicle	\$	17,500.00
Solid Waste	\$	-
TOTAL	\$	176,721.21

Economic Development	\$	525,297.61
TOTAL		702,018.82

Economic Devel
TOTAL