

Fund 101 GENERAL FUND

GL Number	Description	Balance
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*** Assets ***

101-000-001.000	CASH - GENERAL FUND	1,010,640.84
101-000-002.000	CASH-SAVINGS	382,330.17
101-000-003.000	CERTIFICATES OF DEPOSIT	1,042,239.99
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	967,430.08
101-000-026.000	TAXES RECEIVABLE-CURRENT REAL & PE	250,103.00
101-000-084.001	DUE FROM MATERIALS MANAGEMENT	25,000.00
101-000-084.276	DUE FROM FUND 276	200,000.00

Total Assets	3,882,294.08
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*** Liabilities ***

101-000-202.000	ACCOUNTS PAYABLE	15,184.71
101-000-339.001	MCOLES UNEARNED DEFERRED REVENUE	21,467.32
101-000-360.000	UNAVAILABLE PROPERTY TAXES	200,551.00

Total Liabilities	237,203.03
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*** Fund Balance ***

101-000-382.000	REPLACE/ACQUIRE BLDG & LAND RESERV	75,000.00
101-000-382.001	ROOF REPLACEMENT RESERVE	268.00
101-000-384.001	TECH RESERVE-JAIL SOFTWARE	8,210.00
101-000-385.000	GF OBLIGATION RESERVE (BOR, MTT, S	100,000.00
101-000-386.000	ECONOMIC DEVELOPMENT RESERVE	75,000.00
101-000-387.000	AIR QUALITY CONTROL COMMITTEE RESE	536.00
101-000-388.000	ADULT COURT UNEMPLOYMENT CLAIMS	9,000.00
101-000-390.000	GENERAL FUND FUND BALANCE	3,599,906.47

Total Fund Balance	3,867,920.47
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Beginning Fund Balance - 2025	4,283,213.79
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Net of Revenues VS Expenditures - 2025	374,402.66
Fund Balance Adjustments - 2025	(207,570.00)
*2025 End FB/2026 Beg FB	4,242,323.13
Net of Revenues VS Expenditures - Current Year	(597,232.08)
Fund Balance Adjustments	0.00
Ending Fund Balance	3,645,091.05
Total Liabilities And Fund Balance	3,882,294.08

* Year Not Closed