

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	1,295,022.35
101-000-002.000	CASH-SAVINGS	612,525.19
101-000-003.000	CERTIFICATES OF DEPOSIT	224,370.01
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	281,878.19
101-000-026.000	TAXES RECEIVABLE-CURRENT	250,103.00
101-000-084.001	DUE FROM MATERIALS MANAGE	25,000.00
101-000-084.276	DUE FROM FUND 276	300,000.00
Total Assets		2,993,448.74
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	104,264.41
101-000-339.001	MCOLES UNEARNED DEFERRED	12,531.13
101-000-360.000	UNAVAILABLE PROPERTY TAXE	200,551.00
Total Liabilities		317,346.54
*** Fund Balance ***		
101-000-382.000	REPLACE/ACQUIRE BLDG & LF	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 (BC	100,000.00
101-000-386.000	ECONOMIC DEVELOPMENT RESE	75,000.00
101-000-387.000	AIR QUALITY CONTROL COMM	536.00
101-000-388.000	ADULT COURT UNEMPLOYMENT	9,000.00
101-000-390.000	GENERAL FUND FUND BALANCE	3,990,459.43
Total Fund Balance		4,258,473.43
Beginning Fund Balance		4,266,196.75
Net of Revenues VS Expenditures		(1,582,371.23)
Fund Balance Adjustments		(7,723.32)
Ending Fund Balance		2,676,102.20
Total Liabilities And Fund Balance		2,993,448.74