

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	753,824.52
101-000-002.000	CASH-SAVINGS	105,964.95
101-000-003.000	CERTIFICATES OF DEPOSIT	226,781.99
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	788,336.20
101-000-026.000	TAXES RECEIVABLE-CURRENT	250,103.00
101-000-076.000	DUE FROM TOWNSHIPS	30,483.00
101-000-084.001	DUE FROM MATERIALS MANAGE	25,000.00
101-000-084.276	DUE FROM FUND 276	300,000.00
Total Assets		<u>2,485,043.66</u>
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	37,970.44
101-000-339.001	MCOLES UNEARNED DEFERRED	4,843.81
101-000-360.000	UNAVAILABLE PROPERTY TAXE	200,551.00
Total Liabilities		<u>243,365.25</u>
*** 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 SOFTWAF	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	3,799,906.47
Total Fund Balance		<u>4,067,920.47</u>
Beginning Fund Balance		4,283,213.79
Net of Revenues VS Expenditures		(1,826,242.06)
Fund Balance Adjustments		(215,293.32)
Ending Fund Balance		2,241,678.41
Total Liabilities And Fund Balance		2,485,043.66