

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	697,485.76
101-000-002.000	CASH-SAVINGS	1,110,752.11
101-000-003.000	CERTIFICATES OF DEPOSIT	826,241.44
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	279,826.97
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	250,000.00
Total Assets		<u>3,443,959.28</u>
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	21,523.74
101-000-339.001	MCOLES UNEARNED DEFERRED	12,531.13
101-000-360.000	UNAVAILABLE PROPERTY TAXE	200,551.00
Total Liabilities		<u>234,605.87</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	3,990,459.43
Total Fund Balance		<u>4,258,473.43</u>
Beginning Fund Balance		4,266,196.75
Net of Revenues VS Expenditures		(1,049,120.02)
Fund Balance Adjustments		(7,723.32)
Ending Fund Balance		3,209,353.41
Total Liabilities And Fund Balance		3,443,959.28