

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH - GENERAL FUND	2,735,327.83
101-000-002.000	CASH-SAVINGS	381,306.70
101-000-003.000	CERTIFICATES OF DEPOSIT	727,165.55
101-000-004.000	IMPREST CASH	4,550.00
101-000-017.000	OTHER INVESTMENTS	1,547,845.98
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	300,000.00
Total Assets		5,971,299.06
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	19,657.37
101-000-204.221	DUE TO DHD#4	5,094.49
101-000-339.001	MCOLES UNEARNED DEFERRED REVENUE	3,467.32
101-000-360.000	UNAVAILABLE PROPERTY TAXES	200,551.00
Total Liabilities		228,770.18
*** 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	3,799,906.47
Total Fund Balance		4,067,920.47
Beginning Fund Balance		4,283,213.79
Net of Revenues VS Expenditures		1,674,608.41
Fund Balance Adjustments		(215,293.32)
Ending Fund Balance		5,742,528.88
Total Liabilities And Fund Balance		5,971,299.06