

Fund 101 GENERAL FUND

| GL Number | Description | Balance |
|---|------------------------------------|-----------------------|
| *** Assets *** | | |
| 101-000-001.000 | CASH - GENERAL FUND | 983,610.78 |
| 101-000-002.000 | CASH-SAVINGS | 382,482.42 |
| 101-000-003.000 | CERTIFICATES OF DEPOSIT | 590,729.40 |
| 101-000-004.000 | IMPREST CASH | 4,550.00 |
| 101-000-017.000 | OTHER INVESTMENTS | 970,235.20 |
| 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 | | 3,406,710.80 |
| *** Liabilities *** | | |
| 101-000-202.000 | ACCOUNTS PAYABLE | 5,540.24 |
| 101-000-339.001 | MCOLES UNEARNED DEFERRED REVENUE | 21,467.32 |
| 101-000-360.000 | UNAVAILABLE PROPERTY TAXES | 200,551.00 |
| Total Liabilities | | 227,558.56 |
| *** 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 | 3,950,842.18 |
| Total Fund Balance | | 4,218,856.18 |
| Beginning Fund Balance | | 4,218,856.18 |
| Net of Revenues VS Expenditures | | (1,039,703.94) |
| Fund Balance Adjustments | | 0.00 |
| Ending Fund Balance | | 3,179,152.24 |
| Total Liabilities And Fund Balance | | 3,406,710.80 |