

Fund 101 GENERAL FUND

| GL Number | Description | Balance |
|------------------------------------|---------------------------|---------------------|
| *** Assets *** | | |
| 101-000-001.000 | CASH - GENERAL FUND | 592,821.67 |
| 101-000-002.000 | CASH-SAVINGS | 1,111,674.29 |
| 101-000-003.000 | CERTIFICATES OF DEPOSIT | 719,996.99 |
| 101-000-004.000 | IMPREST CASH | 4,550.00 |
| 101-000-017.000 | OTHER INVESTMENTS | 280,873.77 |
| 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>3,235,019.72</u> |
| *** Liabilities *** | | |
| 101-000-202.000 | ACCOUNTS PAYABLE | 9,320.42 |
| 101-000-339.001 | MCOLES UNEARNED DEFERRED | 12,531.13 |
| 101-000-360.000 | UNAVAILABLE PROPERTY TAXE | 200,551.00 |
| Total Liabilities | | <u>222,402.55</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 | | (1,245,856.26) |
| Fund Balance Adjustments | | (7,723.32) |
| Ending Fund Balance | | 3,012,617.17 |
| Total Liabilities And Fund Balance | | 3,235,019.72 |