

**T R E A S U R E R / A U D I T O R J O I N T Q U A R T E R L Y R E P O R T**

**FROM 10/01/2009 TO 12/31/2009**

**FIRST QUARTER**

\*\*\* FUNDS WITH NO ACTIVITY WILL NOT APPEAR ON REPORT \*\*\*

Fund	----- TREASURER'S CASH -----						Available Cash Balance
	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants		
GENERAL GOVERNMENT FUNDS							
0001 GENERAL FUND (CURRENT EXPENS	238,391.40	780,794.09	557,379.89	461,805.60	12,639.73	449,165.87	
0002 ROAD AND BRIDGE	848,300.16	393,905.42	292,078.56	950,127.02	49,193.95	900,933.07	
0005 CIGARETTE TAX/BLOCK GRANT	48,908.73	24,330.98	17,519.18	55,720.53	305.81	55,414.72	
0006 DISTRICT COURT	224,124.77	53,984.16	32,694.86	245,414.07	4,616.74	240,797.33	
0007 FAIR, COUNTY	19,076.91	31,692.62	11,500.00	39,269.53		39,269.53	
0008 COUNTY JUSTICE FUND	434,339.28	1,210,050.83	617,342.20	1,027,047.91	11,637.20	1,015,410.71	
0009 FAIR, GROUNDS AND BUILDINGS	16,099.92	24,745.40	15,491.40	25,353.92	1,369.22	23,984.70	
0011 HEALTH DISTRICT	12,937.23	40,098.50	12,696.00	40,339.73		40,339.73	
0016 INDIGENT	116,424.49	205,661.10	135,542.47	186,543.12		186,543.12	
0017 JUNIOR COLLEGE TUITION	50,128.65	6,005.00	21,850.00	34,283.65		34,283.65	
0019 ENHANCED 911	664,275.63	62,469.63	7,481.04	719,264.22	2,381.25	716,882.97	
0020 REVALUATION	72,370.65	83,468.47	36,333.40	119,505.72	491.75	119,013.97	
0023 SOLID WASTE	539,674.45	326,648.97	176,720.72	689,602.70	1,057.59	688,545.11	
0024 TORT	83,533.29	57,155.70	64,818.50	75,870.49		75,870.49	
0027 WEEDS	71,212.14	77,647.07	45,513.28	103,345.93	1,178.27	102,167.66	
0037 SNOWMOBILE	12,213.34	127.50		12,340.84		12,340.84	
0038 WATERWAYS	38,821.69	382.99	3,195.36	36,009.32	135.05	35,874.27	
0044 DISASTER / EMERGENCY	10,835.34			10,835.34		10,835.34	
0046 BUILDING CONSTRUCTION FUND	153,673.93	15,884.80		169,558.73		169,558.73	
0052 INSURANCE POOL	79,267.79	19,372.95	34,046.07	64,594.67		64,594.67	
0053 AMBULANCE FUND	426,537.63	71,511.01	65,135.39	432,913.25	2,020.87	430,892.38	
0060 JAIL BOND REDEMPTION FUND	45,331.12	129,704.34		175,035.46		175,035.46	
0083 PROPERTY TAX LITIGATION	524.25	0.27		524.52		524.52	
GENERAL GOVERNMENT FUNDS TOTALS	<b>4,207,002.79</b>	<b>3,615,641.80</b>	<b>2,147,338.32</b>	<b>5,675,306.27</b>	<b>87,027.43</b>	<b>5,588,278.84</b>	
AGENCY FUNDS	<b>85,925.98</b>	<b>3,124,965.55</b>	<b>748,107.78</b>	<b>2,462,783.75</b>	<b>4,200.21</b>	<b>2,458,583.54</b>	
TRUST FUNDS	<b>497,347.02</b>	<b>494,708.05</b>	<b>394,673.92</b>	<b>597,381.15</b>	<b>3,640.90</b>	<b>593,740.25</b>	
TOTAL ALL FUNDS	<b>4,790,275.79</b>	<b>7,235,315.40</b>	<b>3,290,120.02</b>	<b>8,735,471.17</b>	<b>94,868.54</b>	<b>8,640,602.63</b>	

**TREASURER / AUDITOR JOINT QUARTERLY REPORT**  
**FROM 10/01/2009 TO 12/31/2009**  
**FIRST QUARTER**

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Fund	----- TREASURER'S CASH -----					Available Cash Balance
	Beginning Balance	Receipts and Transfers	Disbursements and Transfers	Ending Balance	Outstanding Warrants	
COUNTY FUNDS	4,207,002.79	3,615,641.80	2,147,338.32	5,675,306.27	87,027.43	5,588,278.84
AGENCY FUNDS	85,925.98	3,124,965.55	748,107.78	2,462,783.75	4,200.21	2,458,583.54
TRUST FUNDS	497,347.02	494,708.05	394,673.92	597,381.15	3,640.90	593,740.25
TOTAL ALL FUNDS	4,790,275.79	7,235,315.40	3,290,120.02	8,735,471.17	94,868.54	8,640,602.63