

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 10/01/2008 TO 12/31/2008

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	160,452.22	944,863.47	534,589.42	570,726.27	54,836.14	515,890.13	
0002 ROAD AND BRIDGE	722,290.36	449,865.47	288,484.19	883,671.64	19,971.15	863,700.49	
0005 CIGARETTE TAX/BLOCK GRANT	39,730.52	24,080.93	28,801.06	35,010.39	232.51	34,777.88	
0006 DISTRICT COURT	305,692.79	39,407.56	52,431.89	292,668.46	22,254.10	270,414.36	
0007 FAIR, COUNTY	32,330.23	35,371.92	23,000.00	44,702.15		44,702.15	
0008 COUNTY JUSTICE FUND	323,900.96	1,205,957.94	679,461.88	850,397.02	6,476.12	843,920.90	
0009 FAIR, GROUNDS AND BUILDINGS	25,822.92	27,185.16	19,742.33	33,265.75	165.00	33,100.75	
0011 HEALTH DISTRICT	18,950.67	43,681.33	25,331.00	37,301.00		37,301.00	
0016 INDIGENT	254,791.10	130,948.11	62,805.98	322,933.23	597.24	322,335.99	
0017 JUNIOR COLLEGE TUITION	44,202.65	6,198.00	6,250.00	44,150.65		44,150.65	
0019 ENHANCED 911	574,751.96	87,386.41	10,551.44	651,586.93		651,586.93	
0020 REVALUATION	118,995.32	90,471.04	47,552.21	161,914.15	424.00	161,490.15	
0023 SOLID WASTE	252,087.72	339,344.24	98,551.99	492,879.97	3,866.69	489,013.28	
0024 TORT	93,180.12	67,544.99	63,818.50	96,906.61		96,906.61	
0027 WEEDS	90,252.82	87,417.44	33,691.55	143,978.71	132.31	143,846.40	
0037 SNOWMOBILE	12,694.82	53.55		12,748.37		12,748.37	
0038 WATERWAYS	30,712.04	608.95	3,634.19	27,686.80	71.78	27,615.02	
0044 DISASTER / EMERGENCY	13,200.20			13,200.20		13,200.20	
0046 BUILDING CONSTRUCTION FUND	112,753.66	7,058.40		119,812.06		119,812.06	
0052 INSURANCE POOL	82,066.20	20,886.72	30,648.90	72,304.02	620.00	71,684.02	
0053 AMBULANCE FUND	163,411.78	107,573.84	76,696.12	194,289.50	527.87	193,761.63	
0060 JAIL BOND REDEMPTION FUND	41,328.25	24,856.97		66,185.22		66,185.22	
0083 PROPERTY TAX LITIGATION	522.04	1.17		523.21		523.21	
GENERAL GOVERNMENT FUNDS TOTALS	3,514,121.35	3,740,763.61	2,086,042.65	5,168,842.31	110,174.91	5,058,667.40	
AGENCY FUNDS	104,303.54	2,089,948.58	686,053.03	1,508,199.09	1,267.49	1,506,931.60	
TRUST FUNDS	279,784.71	509,326.63	357,650.26	431,461.08	3,857.06	427,604.02	
TOTAL ALL FUNDS	3,898,209.60	6,340,038.82	3,129,745.94	7,108,502.48	115,299.46	6,993,203.02	

TREASURER / AUDITOR JOINT QUARTERLY REPORT
FROM 10/01/2008 TO 12/31/2008
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	
COUNTY FUNDS	3,514,121.35	3,740,763.61	2,086,042.65	5,168,842.31	110,174.91	5,058,667.40
AGENCY FUNDS	104,303.54	2,089,948.58	686,053.03	1,508,199.09	1,267.49	1,506,931.60
TRUST FUNDS	279,784.71	509,326.63	357,650.26	431,461.08	3,857.06	427,604.02
TOTAL ALL FUNDS	3,898,209.60	6,340,038.82	3,129,745.94	7,108,502.48	115,299.46	6,993,203.02