

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 01/01/2009 TO 03/31/2009

SECOND 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	570,726.27	338,317.62	688,252.25	220,791.64	4,370.24	216,421.40	
0002 ROAD AND BRIDGE	883,671.64	404,901.63	286,694.16	1,001,879.11	3,373.87	998,505.24	
0005 CIGARETTE TAX/BLOCK GRANT	35,010.39	24,038.43	15,029.96	44,018.86	265.14	43,753.72	
0006 DISTRICT COURT	292,668.46	31,670.58	56,004.19	268,334.85	4,088.71	264,246.14	
0007 FAIR, COUNTY	44,702.15	2,334.29	17,060.00	29,976.44		29,976.44	
0008 COUNTY JUSTICE FUND	850,397.02	263,080.04	619,694.94	493,782.12	4,992.34	488,789.78	
0009 FAIR, GROUNDS AND BUILDINGS	33,265.75	18,890.61	19,882.09	32,274.27	152.00	32,122.27	
0011 HEALTH DISTRICT	37,301.00	2,885.52	19,002.00	21,184.52		21,184.52	
0016 INDIGENT	322,933.23	23,253.79	115,756.36	230,430.66	31,407.80	199,022.86	
0017 JUNIOR COLLEGE TUITION	44,150.65	6,198.00	4,250.00	46,098.65	350.00	45,748.65	
0019 ENHANCED 911	651,586.93	67,194.41	146,820.54	571,960.80	2,379.39	569,581.41	
0020 REVALUATION	161,914.15	6,286.61	48,915.13	119,285.63	426.00	118,859.63	
0023 SOLID WASTE	492,879.97	234,024.95	89,419.60	637,485.32	485.08	637,000.24	
0024 TORT	96,906.61	4,567.65		101,474.26		101,474.26	
0027 WEEDS	143,978.71	5,033.26	39,950.48	109,061.49	194.12	108,867.37	
0037 SNOWMOBILE	12,748.37	920.55		13,668.92		13,668.92	
0038 WATERWAYS	27,686.80	7,275.32	1,065.04	33,897.08		33,897.08	
0044 DISASTER / EMERGENCY	13,200.20			13,200.20		13,200.20	
0046 BUILDING CONSTRUCTION FUND	119,812.06	7,928.80		127,740.86		127,740.86	
0052 INSURANCE POOL	72,304.02	20,421.92	32,731.39	59,994.55		59,994.55	
0053 AMBULANCE FUND	194,289.50	93,956.47	59,627.63	228,618.34	1,509.04	227,109.30	
0060 JAIL BOND REDEMPTION FUND	66,185.22	2,243.11	36,221.25	32,207.08		32,207.08	
0083 PROPERTY TAX LITIGATION	523.21	0.31		523.52		523.52	
GENERAL GOVERNMENT FUNDS TOTALS	5,168,842.31	1,565,423.87	2,296,377.01	4,437,889.17	53,993.73	4,383,895.44	
AGENCY FUNDS	1,508,199.09	581,189.59	2,055,186.72	34,201.96	496.83	33,705.13	
TRUST FUNDS	431,461.08	557,658.39	575,255.28	413,864.19	1,457.26	412,406.93	
TOTAL ALL FUNDS	7,108,502.48	2,704,271.85	4,926,819.01	4,885,955.32	55,947.82	4,830,007.50	

TREASURER / AUDITOR JOINT QUARTERLY REPORT

FROM 01/01/2009 TO 03/31/2009

SECOND 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	5,168,842.31	1,565,423.87	2,296,377.01	4,437,889.17	53,993.73	4,383,895.44
AGENCY FUNDS	1,508,199.09	581,189.59	2,055,186.72	34,201.96	496.83	33,705.13
TRUST FUNDS	431,461.08	557,658.39	575,255.28	413,864.19	1,457.26	412,406.93
TOTAL ALL FUNDS	7,108,502.48	2,704,271.85	4,926,819.01	4,885,955.32	55,947.82	4,830,007.50