

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 04/01/2009 TO 06/30/2009

THIRD 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	220,791.64	878,933.76	570,868.06	528,857.34	3,039.75	525,817.59	
0002 ROAD AND BRIDGE	1,001,879.11	398,767.14	271,392.97	1,129,253.28	1,348.72	1,127,904.56	
0005 CIGARETTE TAX/BLOCK GRANT	44,018.86	24,038.43	27,778.90	40,278.39	775.40	39,502.99	
0006 DISTRICT COURT	268,334.85	39,334.84	42,314.82	265,354.87	928.26	264,426.61	
0007 FAIR, COUNTY	29,976.44	21,899.38	15,000.00	36,875.82		36,875.82	
0008 COUNTY JUSTICE FUND	493,782.12	825,762.16	591,314.68	728,229.60	8,060.66	720,168.94	
0009 FAIR, GROUNDS AND BUILDINGS	32,274.27	33,820.07	22,878.36	43,215.98	159.00	43,056.98	
0011 HEALTH DISTRICT	21,184.52	27,044.93	19,002.00	29,227.45		29,227.45	
0016 INDIGENT	230,430.66	88,523.72	111,392.60	207,561.78	15,390.63	192,171.15	
0017 JUNIOR COLLEGE TUITION	46,098.65	3,000.00	4,500.00	44,598.65		44,598.65	
0019 ENHANCED 911	571,960.80	87,757.65	12,692.10	647,026.35	442.50	646,583.85	
0020 REVALUATION	119,285.63	55,236.02	46,245.69	128,275.96	394.00	127,881.96	
0023 SOLID WASTE	637,485.32	193,419.86	226,427.89	604,477.29	403.21	604,074.08	
0024 TORT	101,474.26	41,602.94	63,818.50	79,258.70		79,258.70	
0027 WEEDS	109,061.49	55,352.73	77,615.25	86,798.97	74.68	86,724.29	
0037 SNOWMOBILE	13,668.92	459.00		14,127.92		14,127.92	
0038 WATERWAYS	33,897.08	12,884.26	6,144.35	40,636.99	827.82	39,809.17	
0044 DISASTER / EMERGENCY	13,200.20			13,200.20		13,200.20	
0046 BUILDING CONSTRUCTION FUND	127,740.86	11,057.34		138,798.20		138,798.20	
0052 INSURANCE POOL	59,994.55	20,637.94	16,779.90	63,852.59		63,852.59	
0053 AMBULANCE FUND	228,618.34	98,674.56	55,505.14	271,787.76	1,010.48	270,777.28	
0060 JAIL BOND REDEMPTION FUND	32,207.08	14,166.80		46,373.88		46,373.88	
0083 PROPERTY TAX LITIGATION	523.52	0.12		523.64		523.64	
GENERAL GOVERNMENT FUNDS TOTALS	4,437,889.17	2,932,373.65	2,181,671.21	5,188,591.61	32,855.11	5,155,736.50	
AGENCY FUNDS	34,201.96	1,513,664.26	461,987.11	1,085,879.11	420.01	1,085,459.10	
TRUST FUNDS	413,864.19	682,359.46	514,265.76	581,957.89	1,618.96	580,338.93	
TOTAL ALL FUNDS	4,885,955.32	5,128,397.37	3,157,924.08	6,856,428.61	34,894.08	6,821,534.53	

TREASURER / AUDITOR JOINT QUARTERLY REPORT
FROM 04/01/2009 TO 06/30/2009
THIRD 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	4,437,889.17	2,932,373.65	2,181,671.21	5,188,591.61	32,855.11	5,155,736.50
AGENCY FUNDS	34,201.96	1,513,664.26	461,987.11	1,085,879.11	420.01	1,085,459.10
TRUST FUNDS	413,864.19	682,359.46	514,265.76	581,957.89	1,618.96	580,338.93
TOTAL ALL FUNDS	4,885,955.32	5,128,397.37	3,157,924.08	6,856,428.61	34,894.08	6,821,534.53