

**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 07/01/2009 TO 09/30/2009**

**FOURTH 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	528,857.34	325,623.42	616,089.36	<b>238,391.40</b>	44,384.72	<b>194,006.68</b>	
0002 ROAD AND BRIDGE	1,129,253.28	372,494.59	653,447.71	<b>848,300.16</b>	66,340.46	<b>781,959.70</b>	
0005 CIGARETTE TAX/BLOCK GRANT	40,278.39	24,573.20	15,942.86	<b>48,908.73</b>	1,037.84	<b>47,870.89</b>	
0006 DISTRICT COURT	265,354.87	40,012.51	81,242.61	<b>224,124.77</b>	5,596.57	<b>218,528.20</b>	
0007 FAIR, COUNTY	36,875.82	2,204.08	20,002.99	<b>19,076.91</b>	11,500.00	<b>7,576.91</b>	
0008 COUNTY JUSTICE FUND	728,229.60	285,022.60	578,912.92	<b>434,339.28</b>	29,055.84	<b>405,283.44</b>	
0009 FAIR, GROUNDS AND BUILDINGS	43,215.98	1,713.24	28,829.30	<b>16,099.92</b>	1,850.04	<b>14,249.88</b>	
0011 HEALTH DISTRICT	29,227.45	2,719.47	19,009.69	<b>12,937.23</b>		<b>12,937.23</b>	
0016 INDIGENT	207,561.78	48,684.75	139,822.04	<b>116,424.49</b>	48,206.69	<b>68,217.80</b>	
0017 JUNIOR COLLEGE TUITION	44,598.65	5,530.00		<b>50,128.65</b>		<b>50,128.65</b>	
0019 ENHANCED 911	647,026.35	77,178.48	59,929.20	<b>664,275.63</b>	1,637.08	<b>662,638.55</b>	
0020 REVALUATION	128,275.96	5,815.51	61,720.82	<b>72,370.65</b>	628.33	<b>71,742.32</b>	
0023 SOLID WASTE	604,477.29	26,567.63	91,370.47	<b>539,674.45</b>	11,807.77	<b>527,866.68</b>	
0024 TORT	79,258.70	4,280.26	5.67	<b>83,533.29</b>		<b>83,533.29</b>	
0027 WEEDS	86,798.97	28,874.23	44,461.06	<b>71,212.14</b>	1,346.19	<b>69,865.95</b>	
0037 SNOWMOBILE	14,127.92	51.00	1,965.58	<b>12,213.34</b>		<b>12,213.34</b>	
0038 WATERWAYS	40,636.99	17,962.96	19,778.26	<b>38,821.69</b>	356.96	<b>38,464.73</b>	
0044 DISASTER / EMERGENCY	13,200.20		2,364.86	<b>10,835.34</b>		<b>10,835.34</b>	
0046 BUILDING CONSTRUCTION FUND	138,798.20	14,875.73		<b>153,673.93</b>		<b>153,673.93</b>	
0052 INSURANCE POOL	63,852.59	21,162.33	5,747.13	<b>79,267.79</b>	15,354.03	<b>63,913.76</b>	
0053 AMBULANCE FUND	271,787.76	207,309.94	52,560.07	<b>426,537.63</b>	10,434.85	<b>416,102.78</b>	
0060 JAIL BOND REDEMPTION FUND	46,373.88	195,930.35	196,973.11	<b>45,331.12</b>		<b>45,331.12</b>	
0083 PROPERTY TAX LITIGATION	523.64	0.61		<b>524.25</b>		<b>524.25</b>	
GENERAL GOVERNMENT FUNDS TOTALS	<b>5,188,591.61</b>	<b>1,708,586.89</b>	<b>2,690,175.71</b>	<b>4,207,002.79</b>	<b>249,537.37</b>	<b>3,957,465.42</b>	
AGENCY FUNDS	<b>1,085,879.11</b>	<b>538,257.92</b>	<b>1,538,211.05</b>	<b>85,925.98</b>	<b>3,966.01</b>	<b>81,959.97</b>	
TRUST FUNDS	<b>581,957.89</b>	<b>555,146.58</b>	<b>639,757.45</b>	<b>497,347.02</b>	<b>37,315.56</b>	<b>460,031.46</b>	
TOTAL ALL FUNDS	<b>6,856,428.61</b>	<b>2,801,991.39</b>	<b>4,868,144.21</b>	<b>4,790,275.79</b>	<b>290,818.94</b>	<b>4,499,456.85</b>	

**TREASURER / AUDITOR JOINT QUARTERLY REPORT**

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COUNTY FUNDS	5,188,591.61	1,708,586.89	2,690,175.71	4,207,002.79	249,537.37	3,957,465.42
AGENCY FUNDS	1,085,879.11	538,257.92	1,538,211.05	85,925.98	3,966.01	81,959.97
TRUST FUNDS	581,957.89	555,146.58	639,757.45	497,347.02	37,315.56	460,031.46
<b>TOTAL ALL FUNDS</b>	<b>6,856,428.61</b>	<b>2,801,991.39</b>	<b>4,868,144.21</b>	<b>4,790,275.79</b>	<b>290,818.94</b>	<b>4,499,456.85</b>