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SPECIFIED ACTIVITY REPORT
RECEIPTS & DISBURSMENTS ENDING FEBRUARY 28, 2010

ACCOUNT NUMBER	ACCOUNT TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200	SAVINGS IN BANK GENERAL FUND	553,225.65	1,071,254.43	486,922.22	1,137,598.06
11-110-200	Savings in Bank-RECORDS MGT	34,941.42	3,397.32	1,805.95	36,533.19
12-110-200	Savings in Bank-GENERAL ESCROW	57,326.75	2,305.47	2,417.00	57,213.22
13-110-200	Savings in Bank-LIBRARY FUND	660.48	630.00	3,425.50	3,453.98
14-110-200	Savings in Bank-SECURITY FUND	4,157.31	965.56	0.00	4,722.87
15-110-200	SAVINGS IN BANK-SHERIFF SPEC CRIME	2,875.93	0.46	0.00	2,876.39
16-110-200	Savings in Bank-TITLE III	9,185.64	1.46	0.00	9,187.10
17-110-200	Savings in Bank-COUNTY ATTORNEY	39,456.26	5.69	5,669.26	33,792.69
18-110-200	SAVINGS IN BANK FOREST SERVICE	183.19	0.00	0.00	183.19
21-110-200	Savings in Bank-ROAD & BRIDGE #1	66,718.32	21,859.68	69,373.94	19,204.06
22-110-200	Savings in Bank-ROAD & BRIDGE#2	35,211.06	6,855.75	6,187.18	38,879.63
23-110-200	Savings in Bank-ROAD & BRIDGE #3	63,303.79	19,933.29	66,223.45	17,013.63
24-110-200	Savings in Bank-ROAD & BRIDGE #4	97,651.15	28,190.84	55,806.03	70,042.96
30-110-200	SAVINGS IN BANK	244,361.79	0.00	244,361.79	0.00
31-110-200	Savings in Bank - Special 2008 Cert	101,096.56	54,759.24	0.00	133,835.80
41-110-200	SAVING IN BANK-SEIZED FUND CONST#1	1,609.32	0.25	0.00	1,609.57
42-110-200	SAVING IN BANK-SEIZED FUND CONST#4	10,912.48	1.67	362.44	10,551.71
43-110-200	SAVINGS IN BANK-SEIZED FUND CO ATTY	0.13	0.00	0.00	0.13
44-110-200	SAVINGS IN BANK-DA SEIZED FUNDS #2	85,914.36	13.18	0.00	85,927.54
45-110-200	SAVINGS IN BANK J.P. SECURITY FUND	4,912.97	96.42	0.00	5,011.39
46-110-200	SAVINGS IN BANK JURY SERVICE FUND	2,176.03	1,908.87	2,340.00	2,064.90
47-110-200	SAVINGS IN BANK-COURT TECHNOLOGY	2,435.45	249.29	50.00	2,634.74
48-110-200	SAVINGS IN BANK-SEIZED FUNDS PEND	21,221.90	3.26	0.00	21,225.16
49-110-200	SAVINGS IN BANK-SHERIFF SEIZURE FD	646.97	0.00	45.00	601.97
50-110-200	SAVINGS IN BANK - D/A NOT CHECK	1,323.93	0.20	0.00	1,324.13
51-110-200	SAVINGS IN BANK - D/A SPECIAL CRIME	9,119.49	1.40	0.00	9,120.89
52-110-200	SAVINGS IN BANK - D/A LEASE FUND	4,520.15	0.70	0.00	4,520.85
53-110-200	SAVINGS IN BANK - SHERIFF LEASE	263.81	0.00	0.00	263.86
54-110-200	SAVINGS IN BANK AIRPORT FUND	396.00	0.00	0.00	396.00
55-110-200	SAVINGS IN BANK-MISC GRANT FUNDS	18,899.69	17,123.90	35,181.90	841.49
56-110-200	SAVINGS IN BANK CONST. PCT#1 LEASE	5,630.82	0.86	0.00	5,631.68
57-110-200	SAVINGS IN BANK CONST. PCT#3 LEASE	5,534.73	0.85	0.00	5,535.58
58-110-200	SAVINGS IN BANK CONST. PCT#4 LEASE	4,353.93	0.70	0.00	4,554.63
59-110-200	SAVINGS IN BANK TDDP GRANT 2002	0.00	0.00	0.00	0.00
60-110-200	SAVINGS IN BANK HOTEL TAX	4,973.72	2,355.80	824.81	6,506.71
61-110-200	SAVING IN BANK-FEMA - HURRICANE IKE	12,041.33	1,731.94	0.00	13,773.27
62-110-200	SAVINGS IN BANK-HAVA GRANT	149.78	0.00	0.00	149.78
63-110-200	SAVINGS IN BANK VINE GRANT	0.00	0.00	0.00	0.00
64-110-200	SAVINGS IN BANK-AVIATION GRANT	0.00	0.00	0.00	0.00
65-110-200	SAVINGS IN BANK DARE	0.00	0.00	0.00	0.00
66-110-200	SAVINGS IN BANK COURTHOUSE PRSVN	1,006,955.84	964.08	10,260.00	997,659.97
67-110-200	RESTITUTION -(JP #3)	23,216.21	3.56	0.00	23,219.77
68-110-200	SAVING IN BANK PATROLL FUND	1,596.51	0.20	0.42	1,596.29
110-200	GROUP TOTAL	2,519,744.87	1,234,220.57	992,958.49	2,761,006.95
	REPORT TOTAL	2,519,744.87	1,234,220.57	992,958.49	2,761,006.95