

SPECIFIED-ACTIVITY-REPORT
RECEIPTS & DISBURSEMENTS ENDING MARCH 31, 2010

ACCOUNT NUMBER	ACCOUNT-TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200	SAVINGS IN BANK GENERAL FUND	1,146,757.97	262,597.09	529,124.16	880,230.90
11-110-200	Savings in Bank-RECORDS MGT	36,533.19	4,390.76	1,934.67	38,989.28
12-110-200	Savings in Bank-GENERAL ESCROW	37,213.22	1,068.84	298.27	37,983.79
13-110-200	Savings in Bank-LIBRARY FUND	3,455.98-	525.00	232.50	3,163.48-
14-110-200	Savings in Bank-SECURITY FUND	4,852.05	705.36	21.14	5,536.27
15-110-200	SAVINGS IN BANK -SHERIFF SPEC CRIME	2,876.39	0.48	0.00	2,876.87
16-110-200	Savings in Bank-TITLE III	9,187.10	1.58	0.00	9,188.68
17-110-200	Savings in Bank-COUNTY ATTORNEY	33,792.69	642.70	5,322.98	29,112.41
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	19,204.06	72,035.36	31,442.82	59,796.60
22-110-200	Savings in Bank-ROAD & BRIDGE#2	35,879.63	38,312.34	8,111.41	66,080.56
23-110-200	Savings in Bank-ROAD & BRIDGE #3	17,013.63	112,745.33	29,216.82	100,542.14
24-110-200	Savings in Bank-ROAD & BRIDGE #4	70,042.96	189,439.91	136,785.10	122,697.77
30-110-200	SAVINGS IN BANK	0.00	119,193.81	119,193.81	0.00
31-110-200	Savings in Bank - Special 2008 Cert	155,855.80	9,794.72	0.00	165,650.52
41-110-200	SAVING IN BANK-SEIZED FUND CONST#1	1,609.57	0.27	0.00	1,609.84
42-110-200	SAVING IN BANK-SEIZED FUND CONST#4	10,551.71	1.79	29.00	10,524.50
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	85,927.54	6,473.67	0.00	92,401.21
45-110-200	SAVINGS IN BANK J.P. SECURITY FUND	5,051.44	130.65	0.00	5,182.09
46-110-200	SAVINGS IN BANK JURY SERVICE FUND	2,205.14	334.22	800.00	1,739.36
47-110-200	SAVINGS IN BANK-COURT TECHNOLOGY	2,806.98	301.91	177.50	2,931.39
48-110-200	SAVINGS IN BANK-SEIZED FUNDS PEND	21,225.16	3.61	0.00	21,228.77
49-110-200	SAVINGS IN BANK-SHERIFF SEIZURE FD	601.97	35,339.05	922.62	35,018.40
50-110-200	SAVINGS IN BANK - D/A HOT CHECK	1,324.13	0.23	0.00	1,324.36
51-110-200	SAVINGS IN BANK - D/A SPECIAL CRIME	9,120.89	0.76	0.00	9,121.65
52-110-200	SAVINGS IN BANK - D/A LOOSE FUND	4,520.85	1.55	0.00	4,522.40
53-110-200	SAVINGS IN BANK - SHERIFF LOOSE	263.86	1,386.58	180.00	1,470.44
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	841.49	344,342.40	347,296.66	2,112.77-
56-110-200	SAVINGS IN BANK CONST. PCT#1 LOOSE	5,631.68	0.96	0.00	5,632.64
57-110-200	SAVINGS IN BANK CONST. PCT#3 LOOSE	5,535.58	635.44	0.00	6,171.02
58-110-200	SAVINGS IN BANK CONST. PCT#4 LOOSE	4,554.63	569.46	0.00	5,124.09
59-110-200	SAVINGS IN BANK TCDP GRANT 2002	0.00	0.00	0.00	0.00
60-110-200	SAVINGS IN BANK MOTEL TAX	6,504.71	1.05	631.95	5,873.81
61-110-200	SAVING IN BANK-FEMA - HURRICANE IKE	13,773.27	0.00	0.00	13,773.27
62-110-200	SAVINGS IN BANK-HAVA GRANT	149.78-	95.00	0.00	54.78
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	997,659.92	345,091.00	343,921.88	998,829.04
67-110-200	RESTITUTION -(JP #3)	23,219.77	3.86	852.20	22,371.43
68-110-200	CONSTABLE #2 LOOSE	0.00	1,796.79	0.00	1,796.79
93-110-200	SAVING IN BANK PAYROLL FUND	1,596.29	294.91	311.63	1,579.57
110-200	GROUP TOTAL	2,770,708.57	1,548,258.44	1,556,807.12	2,762,159.89
	REPORT TOTAL	2,770,708.57	1,548,258.44	1,556,807.12	2,762,159.89