

07-08-10

SPECIFIED-ACTIVITY-REPORT
 RECEIPTS & DISBURSEMENTS ENDING JUNE 30, 2010

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ACCOUNT NUMBER	ACCOUNT-TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200	SAVINGS IN BANK GENERAL FUND	525,641.99	187,264.15	494,470.50	218,435.64
11-110-200	Savings in Bank-RECORDS MGT	41,293.07	3,556.16	1,600.96	43,248.27
12-110-200	Savings in Bank-GENERAL ESCROW	32,589.65	22.47	2,017.00	30,595.12
13-110-200	Savings in Bank-LIBRARY FUND	417.98	707.55	0.00	289.57
14-110-200	Savings in Bank-SECURITY FUND	6,278.78	605.68	85.54	6,798.92
15-110-200	SAVINGS IN BANK -SHERIFF SPEC CRIME	2,878.32	0.47	0.00	2,878.79
16-110-200	Savings in Bank-TITLE III	9,191.89	1.61	0.00	9,193.50
17-110-200	Savings in Bank-COUNTY ATTORNEY	18,479.98	2.40	5,322.98	13,159.40
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	48,417.25	29,144.64	34,539.81	43,022.08
22-110-200	Savings in Bank-ROAD & BRIDGE#2	73,694.98	9,661.75	14,615.35	68,741.38
23-110-200	Savings in Bank-ROAD & BRIDGE #3	72,195.08	35,207.37	28,765.21	78,637.24
24-110-200	Savings in Bank-ROAD & BRIDGE #4	113,753.25	39,959.33	64,806.93	88,905.65
30-110-200	SAVINGS IN BANK	0.00	0.00	0.00	0.00
31-110-200	Savings in Bank - Special 2008 Cert	171,937.34	4,555.87	0.00	176,493.21
41-110-200	SAVING IN BANK-SEIZED FUND CONST#1	1,610.50	0.26	0.00	1,610.76
42-110-200	SAVING IN BANK-SEIZED FUND CONST#4	10,399.46	1.71	0.00	10,401.17
43-110-200	SAVINGS IN BANK-SEIZED FUND CO ATTY	0.00	0.00	0.00	0.00
44-110-200	SAVINGS IN BANK-DA SEIZED FUNDS #2	93,189.65	321.32	90.78	93,420.19
45-110-200	SAVINGS IN BANK J.P. SECURITY FUND	5,421.95	80.44	0.00	5,502.39
46-110-200	SAVINGS IN BANK JURY SERVICE FUND	3,008.13	246.53	0.00	3,254.66
47-110-200	SAVINGS IN BANK-COURT TECHNOLOGY	3,241.17	231.39	50.00	3,422.56
48-110-200	SAVINGS IN BANK-SEIZED FUNDS PEND	23,046.27	3.79	0.00	23,050.06
49-110-200	SAVINGS IN BANK-SHERIFF SEIZURE FD	46,251.90	557.33	334.58	46,474.65
50-110-200	SAVINGS IN BANK - D/A HOT CHECK	1,324.95	0.21	0.00	1,325.16
51-110-200	SAVINGS IN BANK - D/A SPECIAL CRIME	9,125.62	1.51	0.00	9,127.13
52-110-200	SAVINGS IN BANK - D/A LEOSE FUND	4,524.41	0.74	0.00	4,525.15
53-110-200	SAVINGS IN BANK - SHERIFF LEOSE	0.11	80.00	80.00	0.11
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	1,747.70	156,577.75	157,902.56	3,072.51
56-110-200	SAVINGS IN BANK CONST. PCT#1 LEOSE	4,169.41	0.68	0.00	4,170.09
57-110-200	SAVINGS IN BANK CONST. PCT#3 LEOSE	6,173.74	1.01	0.00	6,174.75
58-110-200	SAVINGS IN BANK CONST. PCT#4 LEOSE	5,126.30	0.84	20.00	5,107.14
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	3,907.05	0.55	802.23	3,105.37
61-110-200	SAVING IN BANK-FEMA - HURRICANE IKE	12,073.27	0.00	0.00	12,073.27
62-110-200	SAVINGS IN BANK-HAVA GRANT	25.00	8,185.02	6,390.78	1,819.24
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	1,096,543.18	157,578.93	7,000.00	1,247,122.11
67-110-200	RESTITUTION -(JP #3)	22,141.92	3.64	0.00	22,145.56
68-110-200	CONSTABLE #2 LEOSE	1,797.40	0.30	0.00	1,797.70
93-110-200	SAVING IN BANK PAYROLL FUND	1,579.57	0.00	376.11	1,203.46
110-200	GROUP TOTAL	2,469,446.05	634,563.40	819,271.32	2,284,738.13
	REPORT TOTAL	2,469,446.05	634,563.40	819,271.32	2,284,738.13