

12-09-10

SPECIFIED-ACTIVITY-REPORT

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RECEIPTS & DISBURSEMENTS ENDING NOVEMBER 30, 2010

ACCOUNT NUMBER	ACCOUNT-TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200	SAVINGS IN BANK GENERAL FUND	23,279.55	668,351.88	359,122.40	332,509.03
11-110-200	Savings in Bank-RECORDS MGT	27,581.35	4,571.41	2,113.17	30,039.59
12-110-200	Savings in Bank-GENERAL ESCROW	38,618.59	506.38	0.00	39,124.97
13-110-200	Savings in Bank-LIBRARY FUND	4,491.09	770.74	0.00	5,261.83
14-110-200	Savings in Bank-SECURITY FUND	3,090.13	686.53	0.00	3,776.66
15-110-200	SAVINGS IN BANK -SHERIFF SPEC CRIME	2,880.72	0.47	0.00	2,881.19
16-110-200	Savings in Bank-TITLE III	2,095.17	0.34	0.00	2,095.51
17-110-200	Savings in Bank-COUNTY ATTORNEY	50,402.14	7.41	5,317.36	45,092.19
18-110-200	SAVINGS IN BANK FOREST SERVICE	183.19		0.00	183.19
21-110-200	Savings in Bank-ROAD & BRIDGE #1	11,387.59	37,242.78	58,094.49	9,464.12-
22-110-200	Savings in Bank-ROAD & BRIDGE #2	64,469.97	983.54	3,210.36	62,243.15
23-110-200	Savings in Bank-ROAD & BRIDGE #3	1,793.28	16,894.55	27,809.12	9,121.29-
24-110-200	Savings in Bank-ROAD & BRIDGE #4	15,175.75	23,994.59	32,055.53	7,114.81
30-110-200	SAVINGS IN BANK	0.00	0.00	0.00	0.00
31-110-200	Savings in Bank - Special 2008 Cert	190,666.13	27,882.28	0.00	218,548.41
41-110-200	SAVING IN BANK-SEIZED FUND CONST#1	5,509.18	0.91	0.00	5,510.09
42-110-200	SAVING IN BANK-SEIZED FUND CONST#4	10,307.41	1.69	0.00	10,309.10
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	73,480.19	12.12	515.41	72,976.90
45-110-200	SAVINGS IN BANK J.P. SECURITY FUND	5,829.79	92.38	0.00	5,922.17
46-110-200	SAVINGS IN BANK JURY SERVICE FUND	1,771.44	1,537.71	1,320.00	1,989.15
47-110-200	SAVINGS IN BANK-COURT TECHNOLOGY	535.97	378.71	0.00	914.68
48-110-200	SAVINGS IN BANK-SEIZED FUNDS PEND	5,096.31	0.84	0.00	5,097.15
49-110-200	SAVINGS IN BANK-SHERIFF SEIZURE FD	36,318.74	806.98	2,790.78	34,334.94
50-110-200	SAVINGS IN BANK - D/A HOT CHECK	1,326.04	0.21	0.00	1,326.25
51-110-200	SAVINGS IN BANK - D/A SPECIAL CRIME	9,633.44	1.59	0.00	9,635.03
52-110-200	SAVINGS IN BANK - D/A LEOSE FUND	4,528.20	0.75	0.00	4,528.95
53-110-200	SAVINGS IN BANK - SHERIFF LEOSE	2.05-	0.00	0.00	2.05-
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	383.29	808,459.07	808,459.07	383.29
56-110-200	SAVINGS IN BANK CONST. PCT#1 LEOSE	4,172.91	0.69	840.00	3,333.60
57-110-200	SAVINGS IN BANK CONST. PCT#3 LEOSE	6,118.90	1.01	0.00	6,119.91
58-110-200	SAVINGS IN BANK CONST. PCT#4 LEOSE	5,110.59	0.84	0.00	5,111.43
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	3,350.76	844.13	742.92	3,451.97
61-110-200	SAVING IN BANK-FEMA - HURRICANE IKE	4,988.58	0.00	0.00	4,988.58
62-110-200	SAVINGS IN BANK-HAVA GRANT	818.56	0.00	716.14	102.42
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	260,131.31	809,025.79	6,000.00	1,063,157.10
67-110-200	RESTITUTION -(JP #3)	7,063.47	1.15	83.40	6,981.22
68-110-200	CONSTABLE #2 LEOSE	1,798.93	0.30	0.00	1,799.23
93-110-200	SAVING IN BANK PAYROLL FUND	1,203.46	0.00	0.00	1,203.46
110-200	GROUP TOTAL	885,986.07	2,403,059.77	1,309,190.15	1,979,855.69
	REPORT TOTAL	885,986.07	2,403,059.77	1,309,190.15	1,979,855.69