

11-05-10

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

PAGE 1

ACCOUNT NUMBER	ACCOUNT-TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-110-200	SAVINGS IN BANK GENERAL FUND	35,116.84	408,844.28	432,686.91	11,274.21
11-110-200	Savings in Bank-RECORDS MGT	35,865.85	6,972.67	15,257.17	27,581.35
12-110-200	Savings in Bank-GENERAL ESCROW	38,728.39	10.97	120.77	38,618.59
13-110-200	Savings in Bank-LIBRARY FUND	2,810.14	1,680.95	0.00	4,491.09
14-110-200	Savings in Bank-SECURITY FUND	1,655.28	1,296.33	0.00	2,951.61
15-110-200	SAVINGS IN BANK -SHERIFF SPEC CRIME	2,879.76	0.96	0.00	2,880.72
16-110-200	Savings in Bank-TITLE III	2,094.58	0.59	0.00	2,095.17
17-110-200	Savings in Bank-COUNTY ATTORNEY	56,253.69	14.91	5,866.46	50,402.14
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	5,449.85	29,768.70	23,830.96	11,387.59
22-110-200	Savings in Bank-ROAD & BRIDGE#2	41,809.15	26,988.30	4,327.48	64,469.97
23-110-200	Savings in Bank-ROAD & BRIDGE #3	12,026.48	14,330.48	24,563.68	1,793.28
24-110-200	Savings in Bank-ROAD & BRIDGE #4	12,034.02	36,021.87	32,880.14	15,175.75
30-110-200	SAVINGS IN BANK	0.00	0.00	0.00	0.00
31-110-200	Savings in Bank - Special 2008 Cert	182,583.83	8,082.30	0.00	190,666.13
41-110-200	SAVING IN BANK-SEIZED FUND CONST#1	6,136.47	1.64	628.93	5,509.18
42-110-200	SAVING IN BANK-SEIZED FUND CONST#4	10,163.96	143.45	0.00	10,307.41
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	70,972.66	2,507.53	0.00	73,480.19
45-110-200	SAVINGS IN BANK J.P. SECURITY FUND	5,661.13	125.29	0.00	5,786.42
46-110-200	SAVINGS IN BANK JURY SERVICE FUND	1,880.83	584.29	867.37	1,597.75
47-110-200	SAVINGS IN BANK-COURT TECHNOLOGY	197.80-	549.00	0.00	351.20
48-110-200	SAVINGS IN BANK-SEIZED FUNDS PEND	5,094.41	1.90	0.00	5,096.31
49-110-200	SAVINGS IN BANK-SHERIFF SEIZURE FD	26,893.84	10,952.24	1,527.34	36,318.74
50-110-200	SAVINGS IN BANK - D/A HOT CHECK	1,325.60	0.44	0.00	1,326.04
51-110-200	SAVINGS IN BANK - D/A SPECIAL CRIME	9,630.24	3.20	0.00	9,633.44
52-110-200	SAVINGS IN BANK - D/A LEOSE FUND	4,526.68	1.52	0.00	4,528.20
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	0.00	0.00	383.29
56-110-200	SAVINGS IN BANK CONST. PCT#1 LEOSE	4,171.51	1.40	0.00	4,172.91
57-110-200	SAVINGS IN BANK CONST. PCT#3 LEOSE	6,116.85	2.05	0.00	6,118.90
58-110-200	SAVINGS IN BANK CONST. PCT#4 LEOSE	5,108.88	1.71	0.00	5,110.59
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	3,816.02	220.73	685.99	3,350.76
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	1,108.74	0.00	290.18	818.56
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	436,376.30	731.87	176,976.86	260,131.31
67-110-200	RESTITUTION -(JP #3)	7,151.85	2.38	90.76	7,063.47
68-110-200	CONSTABLE #2 LEOSE	1,798.32	0.61	0.00	1,798.93
73-110-200	SAVING IN BANK PAYROLL FUND	1,203.46	0.00	0.00	1,203.46
110-200	GROUP TOTAL	1,044,196.82	549,844.56	720,601.00	873,440.38
	REPORT TOTAL	1,044,196.82	549,844.56	720,601.00	873,440.38