

10-08-10

0590

SPECIFIED-ACTIVITY-REPORT
 RECEIPTS & DISBURSEMENTS ENDING SEPTEMBER 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	61,452.60	314,533.31	340,869.07	35,116.84
11-110-200	Savings in Bank-RECORDS MGT	38,692.83	85.00	2,911.98	35,865.85
12-110-200	Savings in Bank-GENERAL ESCROW	38,607.62	120.77	0.00	38,728.39
13-110-200	Savings in Bank-LIBRARY FUND	2,810.14	0.00	0.00	2,810.14
14-110-200	Savings in Bank-SECURITY FUND	1,710.27	0.00	54.99	1,655.28
15-110-200	SAVINGS IN BANK -SHERIFF SPEC CRIME	2,879.76	0.00	0.00	2,879.76
16-110-200	Savings in Bank-TITLE III	3,194.58	0.00	1,100.00	2,094.58
17-110-200	Savings in Bank-COUNTY ATTORNEY	940.55	62,500.00	5,305.76	56,253.69
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	16,544.65	14,792.68	25,887.48	5,449.85
22-110-200	Savings in Bank-ROAD & BRIDGE#2	42,704.48	1,055.36	1,950.69	41,809.15
23-110-200	Savings in Bank-ROAD & BRIDGE #3	15,980.83	14,206.31	18,160.66	12,026.48
24-110-200	Savings in Bank-ROAD & BRIDGE #4	26,757.80	24,326.99	39,050.77	12,034.02
30-110-200	SAVINGS IN BANK	0.00	0.00	0.00	0.00
31-110-200	Savings in Bank - Special 2008 Cert	180,903.87	1,679.96	0.00	182,583.83
41-110-200	SAVING IN BANK-SEIZED FUND CONST#1	5,660.89	475.58	0.00	6,136.47
42-110-200	SAVING IN BANK-SEIZED FUND CONST#4	10,404.71	0.00	240.75	10,163.96
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	69,942.14	1,587.94	557.42	70,972.66
45-110-200	SAVINGS IN BANK J.P. SECURITY FUND	5,661.13	0.00	0.00	5,661.13
46-110-200	SAVINGS IN BANK JURY SERVICE FUND	1,880.83	0.00	0.00	1,880.83
47-110-200	SAVINGS IN BANK-COURT TECHNOLOGY	151.80	4.00	50.00	197.80
48-110-200	SAVINGS IN BANK-SEIZED FUNDS PEND	7,479.02	0.00	2,384.61	5,094.41
49-110-200	SAVINGS IN BANK-SHERIFF SEIZURE FD	24,177.26	2,958.21	241.63	26,893.84
50-110-200	SAVINGS IN BANK - D/A HOT CHECK	1,325.60	0.00	0.00	1,325.60
51-110-200	SAVINGS IN BANK - D/A SPECIAL CRIME	9,130.24	500.00	0.00	9,630.24
52-110-200	SAVINGS IN BANK - D/A LEOSE FUND	4,526.68	0.00	0.00	4,526.68
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	0.00	0.00	4,171.51
57-110-200	SAVINGS IN BANK CONST. PCT#3 LEOSE	6,176.85	0.00	60.00	6,116.85
58-110-200	SAVINGS IN BANK CONST. PCT#4 LEOSE	5,108.88	0.00	0.00	5,108.88
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	4,569.68	0.00	753.66	3,816.02
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	3,232.20	3,232.20	1,108.74
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	728,913.81	0.00	0.00	0.00
67-110-200	RESTITUTION -(JP #3)	7,151.85	0.00	292,537.51	436,376.30
68-110-200	CONSTABLE #2 LEOSE	1,798.32	0.00	0.00	7,151.85
69-110-200	SAVING IN BANK PAYROLL FUND	1,203.46	0.00	0.00	1,798.32
70-110-200				0.00	1,203.46
110-200	GROUP TOTAL	1,337,487.69	442,058.31	735,349.18	1,044,196.82
	REPORT TOTAL	1,337,487.69	442,058.31	735,349.18	1,044,196.82