

301-COUNTY BUILDING FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***		*** YEAR TO DATE ***	
		DEBITS	CREDITS	DEBITS	CREDITS
ASSETS					
301-1-1010001	CLAIM ON CASH	7,130.97		3,239,493.80	
301-1-1060000	CASH WITH FISCAL AGENT	0.00		0.00	
301-1-1070000	RESTRICTED CASH	0.00		0.00	
301-1-1080000	TAXES RECEIVABLE-CURRENT		6,818.20	288,250.58	
301-1-1100000	TAXES RECEIVABLE-DELINQUENT(5Y)		55.28	435.07	
301-1-1170000	ACCOUNTS RECEIVABLE	0.00		0.00	
301-1-1280000	NOTES RECEIVABLE	0.00		300,000.00	
301-1-1320000	DUE FROM OTHER GOVERNMENTS	0.00		7,775.12	
301-1-1350000	INTEREST RECEIVABLE (COUNTY BU	0.00		0.00	
301-1-1540000	ADMIN BLDG LAND DEPOSIT	0.00		0.00	
	TOTAL ASSETS	7,130.97	6,873.48	3,835,954.57	0.00

LIABILITIES					
301-2-2010000	VOUCHERS PAYABLE	0.00		0.00	
301-2-2020000	AP PENDING (DUE TO POOL)	0.00		0.00	
301-2-2240000	DEFERRED REVENUE	6,873.48		288,685.65	
	TOTAL LIABILITIES	6,873.48	0.00	0.00	288,685.65

FUND BALANCE					
301-2-2590000	FUND BALANCE	0.00		0.00	
301-2-2720100	DESIGNATED FOR NEXT YEAR APPRO	0.00		0.00	
301-2-2720200	DESIGNATED FOR NEXT YR SUPPLEM	0.00		0.00	
301-2-2730000	NON SPENDABLE FUND BALANCE	0.00		352,000.00	
301-2-2741300	Restricted FB-County Building	0.00		755,589.13	
301-2-2760100	Assigned FB-Subsqunt Yrs Bdgt	0.00		0.00	
301-2-2761100	Assigned FB-CH Bldg Purposes	0.00		0.00	
301-2-2769000	Assigned FB-Admin Bldg	0.00		0.00	
301-2-2769100	Assigned FB-Juv Detention Cntr	0.00		0.00	
301-2-2769200	ASSIGNED FOR DETENTION CTR	0.00		2,463,985.00	
301-2-2769300	Assigned Fund Balance-Future4H	0.00		0.00	
301-2-2910000	OPERATING TRANSFER-IN	0.00		0.00	
	TOTAL BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00
	TOTAL EQUITY/FUND BALANCE	0.00	0.00	0.00	3,571,574.13

REVENUES					
301-3-3110000	CURRENT REAL TAXES		6,790.78	18,095.88	
301-3-3120000	DELINQ. REAL TAXES		55.28	140.04	
301-3-3130000	PENALTY & INTEREST		2.45	11.05	
301-3-3150000	CURRENT M.H. TAXES	0.00		0.00	
301-3-3151000	DELINQ. M.H. TAXES	0.00		0.00	
301-3-3190000	TIF COUNTY BUILDING	0.00		0.00	

BASE TRIAL BALANCE

AS OF: MARCH 31ST, 2019

301-COUNTY BUILDING FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***		*** YEAR TO DATE ***	
		DEBITS	CREDITS	DEBITS	CREDITS
301-3-3321000	WETLAND/WILDLIFE	0.00		0.00	
301-3-3340000	STATE GRANTS	0.00		0.00	
301-3-3340100	STATE GRANT/SECURITY GRANT	0.00		0.00	
301-3-3350100	BANK FRANCHISE	0.00		0.00	
301-3-3351600	Wind Farm Tax Revenue	0.00		0.00	
301-3-3370000	RESOURCE CNTR PAYMENTS	0.00		0.00	
301-3-3372000	STATE AID IN LIEU	0.00		0.00	
301-3-3380000	IN LIEU OF TAXES	0.00		0.00	
301-3-3610000	INTEREST FROM BANKS		282.46		10,787.82
301-3-3611000	INTEREST FROM BANKS	0.00		0.00	
301-3-3651000	PAYMENT FOR JOHNSON CONTROL	0.00		0.00	
301-3-3690000	MISC.	0.00		0.00	
301-3-3710000	OTHERS-FROM GENERAL	0.00		0.00	
301-3-3726000	OTHER DEBT PROCEEDS	0.00		0.00	
301-3-3730000	SALE OF FIXED ASSETS	0.00		0.00	
301-3-3740000	SALE OF FIXED ASSETS	0.00		0.00	
TOTAL REVENUES		0.00	7,130.97	0.00	29,034.79

EXPENDITURES

301-4-161-4292	DETENTION CENTER	0.00		1,340.00	
301-4-161-4293	HIWAY SHOPS	0.00		0.00	
301-4-161-4294	OAC BUILDING	0.00		0.00	
301-4-161-4295	COURTHOUSE BLDG.	0.00		0.00	
301-4-161-4296	Administrative Building	0.00		52,000.00	
301-4-800-4410	PRINCIPLE	0.00		0.00	
301-4-800-4420	LEASE PAYMENT/INTEREST	0.00		0.00	
301-4-800-4430	FISCAL AGENT	0.00		0.00	
301-4-911-4296	Transfers Out	0.00		0.00	
TOTAL EXPENDITURES		0.00	0.00	53,340.00	0.00

*** TOTALS BALANCE ***

14,004.45	14,004.45	3,889,294.57	3,889,294.57
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