

301-COUNTY BUILDING FUND

ACCT#	ACCOUNT NAME	*** MONTH TO DATE ***		*** YEAR TO DATE ***	
		DEBITS	CREDITS	DEBITS	CREDITS
<b>ASSETS</b>					
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301-1-1010001	CLAIM ON CASH	0.00		3,244,164.03	
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	0.00		283,815.36	
301-1-1100000	TAXES RECEIVABLE-DELINQUENT(5Y	0.00		409.81	
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	
	<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>3,836,164.32</b>	<b>0.00</b>
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<b>LIABILITIES</b>					
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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	0.00		284,225.17	
	<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,225.17</b>
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<b>FUND BALANCE</b>					
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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		300,000.00	
301-2-2741300	Restricted FB-County Building	0.00		807,589.13	
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	
	<b>TOTAL BEGINNING FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>TOTAL EQUITY/FUND BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,571,574.13</b>
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<b>REVENUES</b>					
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301-3-3110000	CURRENT REAL TAXES	0.00		22,511.76	
301-3-3120000	DELINQ. REAL TAXES	0.00		165.30	
301-3-3130000	PENALTY & INTEREST	0.00		12.30	
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	

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	0.00			11,015.66
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	0.00	0.00	33,705.02

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 \*\*\*

0.00	0.00	3,889,504.32	3,889,504.32
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