

Description	General Fund	Bond	Grant	931	OTA	At Short Term	ABC	Bog Imp	APPA	Tenneco Depts	Public Prop Bond	Public Prop Bond	Sheriff's Office	Sheriff's Office
7/31/2023														
Book Balance 7/31/23	5,342,944.5	5,555,821.7	1,361,048.96	80,697.55	0.01	42,975.96	2,331,238.89	32,462.36	163,595.61	58,477.47	5,342,944.5	0.00	8.79	54,297.55
Add: Cash Receipts	211,632.02	34,561.14	5,759.92	198,449.22	-	4,590.87	71,296.95	907.47	89,833.59	13,900.06	72,442.12	-	0.03	5,917.88
Add: Cash Receipts - Sheriff's Office	3,529.38	1,305,796.04	5,759.92	193,020.96	-	57,598.60	5,000.00	-	1,054.14	15,586.40	6,070.00	-	-	1,832.48
Less: Expenditures	307,907.07	415,000.01	50,000.00	75,000.00	(0.01)	75,000.00	(75,000.00)	-	(40,000.00)	-	-	-	-	-
Transfers in (+) and Out (-)	415,000.00	415,000.00	-	-	-	-	-	-	-	-	-	-	-	-
Book Balance as of 7/31/23	4,697,331.21	4,697,331.21	869,377.27	80,235.81	0.00	44,498.23	2,376,855.94	32,644.83	211,975.96	56,511.13	5,346,323.23	0.00	8.79	60,214.43
Add: outstanding Checks Prior Year	4,739,864.66	4,739,864.66	869,377.27	80,235.81	0.00	44,498.23	2,376,855.94	32,644.83	211,975.96	56,511.13	5,346,323.23	0.00	8.79	60,214.43
Subtract Deposits in Transit	5,180.70	5,180.70	3,665.86	13,900.06	0.00	170.45	2,918.10	505.20	-	4,064.96	-	-	-	-
Book Balance as of 7/31/23	4,739,864.66	4,739,864.66	869,377.27	80,235.81	0.00	44,498.23	2,376,855.94	32,644.83	211,975.96	56,511.13	5,346,323.23	0.00	8.79	60,214.43
8/31/2023														
Book Balance 8/31/23	4,697,331.21	4,697,331.21	869,377.27	80,235.81	0.00	44,498.23	2,376,855.94	32,644.83	211,975.96	56,511.13	5,346,323.23	0.00	8.79	60,214.43
Add: Cash Receipts	189,375.17	381,335.29	1,284,619.13	154,677.94	-	6,634.40	1,072,944.63	3,095.12	40,555.57	15,953.62	555,288.25	329,719.50	0.04	5,468.13
Add: Cash Receipts - Sheriff's Office	189,375.17	381,335.29	1,284,619.13	154,677.94	-	6,634.40	1,072,944.63	3,095.12	40,555.57	15,953.62	555,288.25	329,719.50	0.04	5,468.13
Less: Expenditures	474,926.92	827,270.51	256,682.57	198,199.81	-	50,713.54	348.64	1,619.18	1,056.02	12,466.52	61,999.02	529,573.50	-	7,015.85
Transfers in (+) and Out (-)	172,770.00	172,770.00	-	76,230.00	-	-	(750,000.00)	-	-	-	-	-	-	-
Book Balance as of 8/31/23	4,444,855.99	4,444,855.99	1,089,118.83	925,939.94	0.00	44,619.09	3,492,871.83	34,650.77	251,474.81	59,798.23	5,841,481.46	0.00	8.80	60,214.43
Add: outstanding Checks Prior Year	4,444,855.99	4,444,855.99	1,089,118.83	925,939.94	0.00	44,619.09	3,492,871.83	34,650.77	251,474.81	59,798.23	5,841,481.46	0.00	8.80	60,214.43
Subtract Deposits in Transit	4,444,855.99	4,444,855.99	1,089,118.83	925,939.94	0.00	44,619.09	3,492,871.83	34,650.77	251,474.81	59,798.23	5,841,481.46	0.00	8.80	60,214.43
Book Balance as of 8/31/23	4,444,855.99	4,444,855.99	1,089,118.83	925,939.94	0.00	44,619.09	3,492,871.83	34,650.77	251,474.81	59,798.23	5,841,481.46	0.00	8.80	60,214.43
9/30/2023														
Book Balance 9/30/23	4,444,855.99	4,444,855.99	1,089,118.83	925,939.94	0.00	44,619.09	3,492,871.83	34,650.77	251,474.81	59,798.23	5,841,481.46	0.00	8.80	60,214.43
Add: Cash Receipts	7,819.12	4,018.3	320.14	-	-	635.00	-	721.18	153.88	-	22,700.40	-	-	-
Add: Cash Receipts - Sheriff's Office	7,819.12	4,018.3	320.14	-	-	635.00	-	721.18	153.88	-	22,700.40	-	-	-
Subtract Deposits in Transit	4,27,860.11	1,905,183.2	993,750.8	0.00	415,754.09	3,495,789.93	-	35,378.95	251,474.81	64,190.07	5,841,481.46	0.00	8.80	60,214.43
Description	General Fund	Bond	Grant	931	OTA	At Short Term	ABC	Bog Imp	APPA	Tenneco Depts <td>Public Prop Bond<td>Public Prop Bond<td>Sheriff's Office<td>Sheriff's Office</td></td></td></td>	Public Prop Bond <td>Public Prop Bond<td>Sheriff's Office<td>Sheriff's Office</td></td></td>	Public Prop Bond <td>Sheriff's Office<td>Sheriff's Office</td></td>	Sheriff's Office <td>Sheriff's Office</td>	Sheriff's Office
7/31/2023														
Book Balance 7/31/23	4,414,855.99	1,089,118.83	925,939.94	0.00	44,619.09	3,492,871.83	34,650.77	251,474.81	59,798.23	5,841,481.46	0.00	8.80	60,214.43	70,898.54
Add: Cash Receipts	291,032.79	77,747.63	112,511.59	-	6,984.61	55,926.20	890.72	1,188.89	19,199.25	27,448.52	-	0.05	5,546.98	513.9
Add: Cash Receipts - Sheriff's Office	291,032.79	77,747.63	112,511.59	-	6,984.61	55,926.20	890.72	1,188.89	19,199.25	27,448.52	-	0.05	5,546.98	513.9
Less: Expenditures	999,490.57	150,946.16	213,245.05	-	64,466.85	13,145.00	2,314.77	1,056.02	12,711.32	7,745.00	-	-	-	-
Transfers in (+) and Out (-)	770,000.00	-	-	-	-	(750,000.00)	-	-	-	-	-	-	-	-
Book Balance as of 7/31/23	4,414,855.99	1,089,118.83	925,939.94	0.00	44,619.09	3,492,871.83	34,650.77	251,474.81	59,798.23	5,841,481.46	0.00	8.80	60,214.43	70,898.54
Add: outstanding Checks Prior Year	4,414,855.99	1,089,118.83	925,939.94	0.00	44,619.09	3,492,871.83	34,650.77	251,474.81	59,798.23	5,841,481.46	0.00	8.80	60,214.43	70,898.54
Subtract Deposits in Transit	4,414,855.99	1,089,118.83	925,939.94	0.00	44,619.09	3,492,871.83	34,650.77	251,474.81	59,798.23	5,841,481.46	0.00	8.80	60,214.43	70,898.54
Book Balance as of 7/31/23	4,414,855.99	1,089,118.83	925,939.94	0.00	44,619.09	3,492,871.83	34,650.77	251,474.81	59,798.23	5,841,481.46	0.00	8.80	60,214.43	70,898.54
8/31/2023														
Book Balance 8/31/23	4,414,855.99	1,089,118.83	925,939.94	0.00	44,619.09	3,492,871.83	34,650.77	251,474.81	59,798.23	5,841,481.46	0.00	8.80	60,214.43	70,898.54
Add: Cash Receipts	7,819.12	4,018.3	320.14	-	-	635.00	-	721.18	153.88	-	22,700.40	-	-	-
Add: Cash Receipts - Sheriff's Office	7,819.12	4,018.3	320.14	-	-	635.00	-	721.18	153.88	-	22,700.40	-	-	-
Subtract Deposits in Transit	4,27,860.11	1,905,183.2	993,750.8	0.00	415,754.09	3,495,789.93	-	35,378.95	251,474.81	64,190.07	5,841,481.46	0.00	8.80	60,214.43
Description	General Fund	Bond	Grant	931	OTA	At Short Term	ABC	Bog Imp	APPA	Tenneco Depts <td>Public Prop Bond<td>Public Prop Bond<td>Sheriff's Office<td>Sheriff's Office</td></td></td></td>	Public Prop Bond <td>Public Prop Bond<td>Sheriff's Office<td>Sheriff's Office</td></td></td>	Public Prop Bond <td>Sheriff's Office<td>Sheriff's Office</td></td>	Sheriff's Office <td>Sheriff's Office</td>	Sheriff's Office
7/31/2023														
Book Balance 7/31/23	4,414,855.99	1,089,118.83	925,939.94	0.00	44,619.09	3,492,871.83	34,650.77	251,474.81	59,798.23	5,841,481.46	0.00	8.80	60,214.43	70,898.54
Add: Cash Receipts	291,032.79	77,747.63	112,511.59	-	6,984.61	55,926.20	890.72	1,188.89	19,199.25	27,448.52	-	0.05	5,546.98	513.9
Add: Cash Receipts - Sheriff's Office	291,032.79	77,747.63	112,511.59	-	6,984.61	55,926.20	890.72	1,188.89	19,199.25	27,448.52	-	0.05	5,546.98	513.9
Less: Expenditures	999,490.57	150,946.16	213,245.05	-	64,466.85	13,145.00	2,314.77	1,056.02	12,711.32	7,745.00	-	-	-	-
Transfers in (+) and Out (-)	770,000.00	-	-	-	-	(750,000.00)	-	-	-	-	-	-	-	-
Book Balance as of 7/31/23	4,414,855.99	1,089,118.83	925,939.94	0.00	44,619.09	3,492,871.83	34,650.77	251,474.81	59,798.23	5,841,481.46	0.00	8.80	60,214.43	70,898.54
Add: outstanding Checks Prior Year	4,414,855.99	1,089,118.83	925,939.94	0.00	44,619.09	3,492,871.83	34,650.77	251,474.81	59,798.23	5,841,481.46	0.00	8.80	60,214.43	70,898.54
Subtract Deposits in Transit	4,414,855.99	1,089,118.83	925,939.94	0.00	44,619.09	3,492,871.83	34,650.77	251,474.81	59,798.23	5,841,481.46	0.00	8.80	60,214.43	70,898.54
Book Balance as of 7/31/23	4,414,855.99	1,089,118.83	925,939.94	0.00	44,619.09	3,492,871.83	34,650.77	251,474.81	59,798.23	5,841,481.46	0.00	8.80	60,214.43	70,898.54
8/31/2023														
Book Balance 8/31/23	4,414,855.99	1,089,118.83	925,939.94	0.00	44,619.09	3,492,871.83	34,650.77	251,474.81	59,798.23	5,841,481.46	0.00	8.80	60,214.43	70,898.54
Add: Cash Receipts	7,819.12	4,018.3	320.14	-	-	635.00	-	721.18	153.88	-	22,700.40	-	-	-
Add: Cash Receipts - Sheriff's Office	7,819.12	4,018.3	320.14	-	-	635.00	-	721.18	153.88	-	22,700.40	-	-	-
Subtract Deposits in Transit	4,27,860.11	1,905,183.2	993,750.8	0.00	415,754.09	3,495,789.93	-	35,378.95	251,474.81	64,190.07	5,841,481.46	0.00	8.80	60,214.43
Description	General Fund	Bond	Grant	931	OTA	At Short Term	ABC	Bog Imp	APPA	Tenneco Depts <td>Public Prop Bond<td>Public Prop Bond<td>Sheriff's Office<td>Sheriff's Office</td></td></td></td>	Public Prop Bond <td>Public Prop Bond<td>Sheriff's Office<td>Sheriff's Office</td></td></td>	Public Prop Bond <td>Sheriff's Office<td>Sheriff's Office</td></td>	Sheriff's Office <td>Sheriff's Office</td>	Sheriff's Office
7/31/2023														
Book Balance 7/31/23	4,414,855.99	1,089,118.83	925,939.94	0.00	44,619.09	3,492,871.83	34,650.77	251,474.81	59,798.23	5,841,481.46	0.00	8.80	60,214.43	70,898.54
Add: Cash Receipts	291,032.79	77,747.63	112,511.59	-	6,984.61	55,926.20	890.72	1,188.89	19,199.25	27,448.52	-	0.05	5,546.98	513.9
Add: Cash Receipts - Sheriff's Office	291,032.79	77,747.63	112,511.59	-	6,984.61	55,926.20	890.72	1,188.89	19,199.25	27,448.52	-	0.05	5,546.98	513.9
Less: Expenditures	999,490.57	150,946.16	213,245.05	-	64,466.85	13,145.00	2,314.77	1,056.02	12,711.32	7,745.00	-	-	-	-
Transfers in (+) and Out (-)	770,000.00	-	-	-	-	(750,000.00)	-	-	-	-	-	-	-	-
Book Balance as of 7/31/23	4,414,855.99	1,089,118.83	925,939.94	0.00	44,619.09	3,492,871.83	34,650.77	251,474.81	59,798.23	5,841,481.46	0.00	8.80	60,214.43	70,898.54
Add: outstanding Checks Prior Year	4,414,855.99	1,089,118.83	925,939.94	0.00	44,619.09	3,492,871.83	34,650.77	251,474.81	59,798.23	5,841,481.46	0.00	8.80	60,214.43	70,898.54
Subtract Deposits in Transit	4,414,855.99	1,089,118.83	925,939.94	0.00	44,619.09	3,492,871.83	34,650.77	251,474.81	59,798.23	5,841,481.46	0.00	8.80	60,214.43	70,898.54
Book Balance as of 7/31/23	4,414,855.99	1,089,118.83	925,939.94	0.00	44,619.09	3,492,871.83	34,650.77	251,474.81	59,798.23	5,841,481.46	0.00	8.80	60,214.43	70,898.54
8/31/2023														
Book Balance 8/31/23	4,414,855.99	1,089,118.83	925,939.94	0.00	44,619.09	3,492,871.83	34,650.77	251,474.81	59,798.23	5,841,481.46	0.00	8.80	60,214.43	70,898.54
Add: Cash Receipts	7,819.12	4,018.3	320.14	-	-	635.00	-	721.18	153.88	-	22,700.40	-	-	-
Add: Cash Receipts - Sheriff's Office	7,819.12	4,018.3	320.14	-	-	635.00	-	721.18	153.88	-	22,700.40	-	-	-
Subtract Deposits in Transit	4,27,860.11	1,905,183.2	993,750.8	0.00	415,754.09	3,495,789.93	-	35,378.95	251,474.81	64,190.07	5,841,481.46	0.00	8.80	60,214.43
Description	General Fund	Bond	Grant	931	OTA	At Short Term	ABC	Bog Imp	APPA	Tenneco Depts <td>Public Prop Bond<td>Public Prop Bond<td>Sheriff's Office<td>Sheriff's Office</td></td></td></td>	Public Prop Bond <td>Public Prop Bond<td>Sheriff's Office<td>Sheriff's Office</td></td></td>	Public Prop Bond <td>Sheriff's Office<td>Sheriff's Office</td></td>	Sheriff's Office <td>Sheriff's Office</td>	Sheriff's Office
7/31/2023														
Book Balance 7/31/23	4,414,855.99	1,089,118.83	925,939.94	0.00	44,619.09	3,492,871.83	34,650.77	251,474.81	59,798.23	5,841,481.46	0.00	8.80	60,214.43	70,898

[illegible]

Description	4/30/2024	Description - General Bank ONLY	General & Sheriff Fund in General Bank														Sheriff Federal			
			General Bank-Total	Road Fund-	Jail Fund-	Grant Fund-	E911 Fund-	OTA Fund-	An Shelt Don Fund-	ABC Fund-	Bldg Insp. Fund-	ARPA Fund-	Tornado Debris Fund-	Public Prop Bond	Red Storage Funds-Clerk	Optold Remediation	Asset Forfeiture	Transient Tax 31		
Book Balance 4/1/24		Book Balance 4/1/24 General Fund	\$ 5,255,355.15	\$ 5,696,890.34	\$ 410,849.82	\$ 527,803.98	\$ 0.00	\$ 273,298.72	\$ 4,560,128.70	\$ 28,159.43	\$ 311,059.23	\$ 77,847.54	\$ 3,143,607.47	\$ 0.00	\$ 9.12	\$ 100,967.54	\$ 322,174.53	\$ 18,625.19	\$ 21,241.88	
		Book Balance 4/1/24 Sheriff Fund	\$ 441,535.19																	
Add: Cash Receipts		Add: Cash Receipts General Fund	\$ 615,981.64	\$ 887,744.51	\$ 2,066.78	\$ 161,100.74	\$ -	\$ 2,919.35	\$ 1,072,231.11	\$ 746.19	\$ 1,408.92	\$ 8,967.23	\$ 13,859.70	\$ -	\$ 0.05	\$ 4,736.34	\$ 250,934.48	\$ 84.66	\$ 8,588.54	
		Add: Cash Receipts Sheriff Fund	\$ 271,762.87																	
Less: Expenditures		Less: Expenditures General Fund	\$ 448,505.49	\$ 822,804.52	\$ 148,073.14	\$ 266,015.35	\$ -	\$ 78,408.12	\$ 1,674.40	\$ 15,946.14	\$ 2,250.56	\$ 3,357.34	\$ 231,297.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,830.42	
		Less: Expenditures Sheriff Fund	\$ 374,299.03																	
Transfers In (+) and Out (-)		Transfers In (+) and Out (-) General Fund	\$ 219,316.75	\$ 370,566.11	\$ 156,551.62	\$ -	\$ -	\$ 124,131.63	\$ (650,000.00)	\$ -	\$ -	\$ -	\$ (1,249.36)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Transfers In (+) and Out (-) Sheriff Fund	\$ 151,249.36																	
Book Balance as of 4/30/24		Book Balance as of 4/30/24 BOTH Funds	\$ 6,132,396.44	\$ 6,132,396.44	\$ 421,395.08	\$ 422,889.37	\$ 0.00	\$ 321,941.58	\$ 4,980,685.41	\$ 12,959.48	\$ 310,217.59	\$ 83,457.43	\$ 2,924,920.79	\$ 0.00	\$ 9.17	\$ 105,703.88	\$ 573,109.01	\$ 18,709.85	\$ 0.00	
		Book Balance as of 4/30/24 Sheriff Fund	\$ 5,642,148.05																	
		Book Balance as of 4/30/24 Sheriff Fund	\$ 490,248.39																	
Book Balance as of 4/30/24			\$ 6,132,396.44	\$ 421,395.08	\$ 422,889.37	\$ 0.00	\$ 321,941.58	\$ 4,980,685.41	\$ 12,959.48	\$ 310,217.59	\$ 83,457.43	\$ 2,924,920.79	\$ 0.00	\$ 9.17	\$ 105,703.88	\$ 573,109.01	\$ 18,709.85	\$ 0.00	\$ 0.00	
Add outstanding Checks			\$ 10,559.12	\$ 257.98	\$ 11,722.47	\$ -	\$ 456.95	\$ -	\$ 1,138.52	\$ -	\$ 3,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Add outstanding Checks Prior Year			\$ 165.00	\$ -	\$ 12,500.00	\$ -	\$ -	\$ 2,918.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtract Deposits in Transit			\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bank Balance as of 4/30/24			\$ 6,142,980.56	\$ 423,653.06	\$ 447,111.84	\$ 0.00	\$ 322,398.53	\$ 4,983,603.51	\$ 14,083.00	\$ 310,217.59	\$ 87,447.43	\$ 2,924,920.79	\$ 0.00	\$ 9.17	\$ 105,703.88	\$ 573,109.01	\$ 18,709.85	\$ 0.00	\$ 0.00	