# Financial vs. Funds Ledger Monthly Comparison

As Of: 12/31/2017



| Financial | | | | | Funds Ledger | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Beginning Balance | Receipts for Month | Expenditure for Month | Ending Balance | Fund | Beginning Balance | Receipts for Month | Expenditure for Month | Ending Balance | Ending Bal. Difference |
| 3,142,650.37 | 1,260,721.19 | 412,681.12 | 3,990,690.44 | 1000 General | 3,142,650.37 | 1,260,721.19 | 412,681.12 | 3,990,690.44 | |
| 2,998.86 | 200.00 | 0.00 | 3,198.86 | 1101 Accident Report | 2,998.86 | 200.00 | 0.00 | 3,198.86 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 1110 Cagit Certified Shares | 0.00 | 0.00 | 0.00 | 0.00 | |
| 399,269.43 | 77,781.88 | 107,260.58 | 369,790.73 | 1112 LIT Economic Dev. Highway | 399,269.43 | 77,781.88 | 107,260.58 | 369,790.73 | |
| 4,170.54 | 306.54 | 0.00 | 4,477.08 | 1116 City And Town Court Cost | 4,170.54 | 306.54 | 0.00 | 4,477.08 | |
| 52,098.07 | 1,115.13 | 554.23 | 52,658.97 | 1119 Clerks Record Perpetuation | 52,098.07 | 1,115.13 | 554.23 | 52,658.97 | |
| 24,887.74 | 295.00 | 401.04 | 24,781.70 | 1131 County Sales Disclosure Fee | 24,887.74 | 295.00 | 401.04 | 24,781.70 | |
| 64,945.25 | 0.00 | 0.00 | 64,945.25 | 1134 Covered Bridge | 64,945.25 | 0.00 | 0.00 | 64,945.25 | |
| 602,596.53 | 213,935.89 | 27,535.28 | 788,997.14 | 1135 Cumulative Bridge | 602,596.53 | 213,935.89 | 27,535.28 | 788,997.14 | |
| 80,053.87 | 70,281.26 | 6,988.68 | 143,346.45 | 1138 Cumulative Capital Development | 80,053.87 | 70,281.26 | 6,988.68 | 143,346.45 | |
| 47,263.19 | 1,644.97 | 0.00 | 48,908.16 | 1148 Drug Free Community Fund | 47,263.19 | 1,644.97 | 0.00 | 48,908.16 | |
| 16,137.46 | 0.00 | 836.75 | 15,300.71 | 1152 Emergency Planning/Right To Kn | 16,137.46 | 0.00 | 836.75 | 15,300.71 | |
| 7,887.35 | 870.00 | 235.32 | 8,522.03 | 1156 Fire Arm Training | 7,887.35 | 870.00 | 235.32 | 8,522.03 | |
| 8,315.22 | 0.00 | 0.00 | 8,315.22 | 1158 General Drain Improvement | 8,315.22 | 0.00 | 0.00 | 8,315.22 | |
| 84,228.42 | 113,851.61 | 13,454.20 | 184,625.83 | 1159 Health | 84,228.42 | 113,851.61 | 13,454.20 | 184,625.83 | |
| 3,914.50 | 352.00 | 0.00 | 4,266.50 | 1160 Co Id Protection (Recorder) | 3,914.50 | 352.00 | 0.00 | 4,266.50 | |
| 128,022.75 | 0.00 | 3,147.06 | 124,875.69 | 1168 Health Maintenance | 128,022.75 | 0.00 | 3,147.06 | 124,875.69 | |
| 255,448.03 | 42,689.59 | 41,013.72 | 257,123.90 | 1169 Local Road And Street | 255,448.03 | 42,689.59 | 41,013.72 | 257,123.90 | |
| 39,127.42 | 75,178.92 | 78,137.70 | 36,168.64 | 1170 LIT Public Safety-County Share | 39,127.42 | 75,178.92 | 78,137.70 | 36,168.64 | |
| 12,714.61 | 155.00 | 0.00 | 12,869.61 | 1174 Inmate Medical | 12,714.61 | 155.00 | 0.00 | 12,869.61 | |
| 14,566.02 | 0.00 | 0.00 | 14,566.02 | 1175 County Misdemeanant | 14,566.02 | 0.00 | 0.00 | 14,566.02 | |
| 1,147,532.35 | 273,045.94 | 498,757.81 | 921,820.48 | 1176 Highway | 1,147,532.35 | 273,045.94 | 498,757.81 | 921,820.48 | |
| 271.48 | 0.00 | 0.00 | 271.48 | 1178 Park Nonreverting | 271.48 | 0.00 | 0.00 | 271.48 | |
| 54,779.54 | 525.00 | 4,025.00 | 51,279.54 | 1181 Plat Book Fees | 54,779.54 | 525.00 | 4,025.00 | 51,279.54 | |
| 96,864.66 | 5,833.33 | 1,787.13 | 100,910.86 | 1183 Fr Co Economic Development | 96,864.66 | 5,833.33 | 1,787.13 | 100,910.86 | |
| 853,997.35 | 0.00 | 1,328.00 | 852,669.35 | 1186 Rainy Day Fund | 853,997.35 | 0.00 | 1,328.00 | 852,669.35 | |
| 60,155.93 | 5,452.80 | 1,441.97 | 64,166.76 | 1189 Recorders Records Perpetuation | 60,155.93 | 5,452.80 | 1,441.97 | 64,166.76 | |
| 5,557.50 | 45.00 | 0.00 | 5,602.50 | 1192 Sex & Violent Offender Admin | 5,557.50 | 45.00 | 0.00 | 5,602.50 | |
| 52,750.18 | 756.00 | 0.00 | 53,506.18 | 1193 Sheriff Service (Police Pensio | 52,750.18 | 756.00 | 0.00 | 53,506.18 | |
| 3,742.25 | 0.00 | 0.00 | 3,742.25 | 1200 Supplemental Public Defender | 3,742.25 | 0.00 | 0.00 | 3,742.25 | |
| 7,516.03 | 35,399.86 | 15,713.74 | 27,202.15 | 1201 Surplus Tax | 7,516.03 | 35,399.86 | 15,713.74 | 27,202.15 | |
| 23,355.23 | 1,760.00 | 565.50 | 24,549.73 | 1202 Surveyors Corner Perpetuation | 23,355.23 | 1,760.00 | 565.50 | 24,549.73 | |
| 4,796.85 | 0.00 | 0.00 | 4,796.85 | 1204 Tax Sale Redemption | 4,796.85 | 0.00 | 0.00 | 4,796.85 | |

**Indicates a beginning balance that has manual carry forward transactions.

# Financial vs. Funds Ledger Monthly Comparison

As Of: 12/31/2017



| Financial | | | | | Funds Ledger | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Beginning Balance | Receipts for Month | Expenditure for Month | Ending Balance | Fund | Beginning Balance | Receipts for Month | Expenditure for Month | Ending Balance | Ending Bal. Difference |
| 284,055.75 | 0.00 | 1,500.16 | 282,555.59 | 1205 Tax Sale Surplus | 284,055.75 | 0.00 | 1,500.16 | 282,555.59 | |
| 40,748.65 | 0.00 | 1,544.97 | 39,203.68 | 1206 Ind Local Health Dept Trust Ac | 40,748.65 | 0.00 | 1,544.97 | 39,203.68 | |
| 2,104.80 | 0.00 | 0.00 | 2,104.80 | 1211 Guardian Ad Litem/Court User F | 2,104.80 | 0.00 | 0.00 | 2,104.80 | |
| 88,080.91 | 8,847.11 | 405.70 | 96,522.32 | 1215 Election | 88,080.91 | 8,847.11 | 405.70 | 96,522.32 | |
| 4,379.22 | 0.00 | 0.00 | 4,379.22 | 1216 Auditors Ineligible Deductions | 4,379.22 | 0.00 | 0.00 | 4,379.22 | |
| 7,112.99 | 352.00 | 0.00 | 7,464.99 | 1217 Co Elected Officials Training | 7,112.99 | 352.00 | 0.00 | 7,464.99 | |
| 156,349.65 | 102,915.06 | 26,909.29 | 232,355.42 | 1219 Park And Recreation | 156,349.65 | 102,915.06 | 26,909.29 | 232,355.42 | |
| 7,750.00 | 0.00 | 0.00 | 7,750.00 | 1220 Co Offender Transportation | 7,750.00 | 0.00 | 0.00 | 7,750.00 | |
| 430,538.17 | 29,136.00 | 23,655.39 | 436,018.78 | 1222 Statewide 911 | 430,538.17 | 29,136.00 | 23,655.39 | 436,018.78 | |
| 167,423.37 | 62,831.04 | 85,854.82 | 144,399.59 | 1224 Reassessment | 167,423.37 | 62,831.04 | 85,854.82 | 144,399.59 | |
| 0.00 | 25.00 | 0.00 | 25.00 | 1226 Heritage Barn Public Safety | 0.00 | 25.00 | 0.00 | 25.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 1229 Cagit/Loit Spec Distrib | 0.00 | 0.00 | 0.00 | 0.00 | |
| 135,600.81 | 5,850.35 | 1,374.52 | 140,076.64 | 2100 Supplemental Adult Probation S | 135,600.81 | 5,850.35 | 1,374.52 | 140,076.64 | |
| 64,108.90 | 257.05 | 0.00 | 64,365.95 | 2150 Supplemental Juvenile Probatio | 64,108.90 | 257.05 | 0.00 | 64,365.95 | |
| 44,356.17 | 100.95 | 0.00 | 44,457.12 | 2501 Co Users Fee - Jury Fee | 44,356.17 | 100.95 | 0.00 | 44,457.12 | |
| 62,179.55 | 2,380.00 | 822.49 | 63,737.06 | 2502 Pretrial Diversion-User Fees | 62,179.55 | 2,380.00 | 822.49 | 63,737.06 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 2503 Alcohol & Drug Serv User Fee | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1,735.53 | 646.33 | 500.50 | 1,881.36 | 2504 Law Enforcement Cnty User Fee | 1,735.53 | 646.33 | 500.50 | 1,881.36 | |
| 11,882.54 | 0.00 | 0.00 | 11,882.54 | 2601 Dare Ditch | 11,882.54 | 0.00 | 0.00 | 11,882.54 | |
| 0.00 | 8,617.61 | 8,617.61 | 0.00 | 2603 Bruns Harvey Ditch | 0.00 | 8,617.61 | 8,617.61 | 0.00 | |
| 16,979.83 | 1,959.40 | 0.00 | 18,939.23 | 2700 Drainage Maintenance | 16,979.83 | 1,959.40 | 0.00 | 18,939.23 | |
| 5,406.48 | 0.00 | 1,511.31 | 3,895.17 | 4013 Waste Management & Recycling S | 5,406.48 | 0.00 | 1,511.31 | 3,895.17 | |
| 7,933.91 | 0.00 | 1,685.00 | 6,248.91 | 4101 Restricted Sac Donations | 7,933.91 | 0.00 | 1,685.00 | 6,248.91 | |
| 215.00 | 0.00 | 0.00 | 215.00 | 4102 Park Donations | 215.00 | 0.00 | 0.00 | 215.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 4103 Salary Donations | 0.00 | 0.00 | 0.00 | 0.00 | |
| 3,443.77 | 1,150.00 | 0.00 | 4,593.77 | 4104 Restricted Cemetery Donations | 3,443.77 | 1,150.00 | 0.00 | 4,593.77 | |
| 202.32 | 0.00 | 67.68 | 134.64 | 4105 Donation Fund (Health Dept) | 202.32 | 0.00 | 67.68 | 134.64 | |
| 79.55 | 0.00 | 0.00 | 79.55 | 4106 K-9 Donations Sheriff Dept | 79.55 | 0.00 | 0.00 | 79.55 | |
| 184.62 | 0.00 | 0.00 | 184.62 | 4108 Holiday Display Donation | 184.62 | 0.00 | 0.00 | 184.62 | |
| 92,931.99 | 5,635.01 | 0.00 | 98,567.00 | 4500 TIF Capital Projects-Golden Rd | 92,931.99 | 5,635.01 | 0.00 | 98,567.00 | |
| 64,333.04 | 168,166.66 | 0.00 | 232,499.70 | 4601 Bond 2 Government Center | 64,333.04 | 168,166.66 | 0.00 | 232,499.70 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 4700 FCGE Health Benefit Plan | 0.00 | 0.00 | 0.00 | 0.00 | |
| 38,178.75 | 12,942.18 | 0.00 | 51,120.93 | 4701 Health Insurance Emp Contrib | 38,178.75 | 12,942.18 | 0.00 | 51,120.93 | |

**Indicates a beginning balance that has manual carry forward transactions.

# Financial vs. Funds Ledger Monthly Comparison

As Of: 12/31/2017



| Financial | | | | | Funds Ledger | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Beginning Balance | Receipts for Month | Expenditure for Month | Ending Balance | Fund | Beginning Balance | Receipts for Month | Expenditure for Month | Ending Balance | Ending Bal. Difference |
| 1,520,348.25 | 2,759.62 | 112,020.73 | 1,411,087.14 | 4702 Co. Monthly Premium Portion | 1,520,348.25 | 2,759.62 | 112,020.73 | 1,411,087.14 | |
| 27.26 | 0.00 | 0.00 | 27.26 | 4901 Cholesterol | 27.26 | 0.00 | 0.00 | 27.26 | |
| 23,247.27 | 200.00 | 0.00 | 23,447.27 | 4903 Tower Maintenance | 23,247.27 | 200.00 | 0.00 | 23,447.27 | |
| 8,848.33 | 0.00 | 0.00 | 8,848.33 | 4904 Flu Vac | 8,848.33 | 0.00 | 0.00 | 8,848.33 | |
| 889.74 | 0.00 | 0.00 | 889.74 | 4905 Radio E 911 | 889.74 | 0.00 | 0.00 | 889.74 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 4906 Amended Settlement | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23,693.15 | 651.75 | 269.41 | 24,075.49 | 4907 Vaccine | 23,693.15 | 651.75 | 269.41 | 24,075.49 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 4908 Gov't Building Renovations | 0.00 | 0.00 | 0.00 | 0.00 | |
| 4,281.95 | 0.00 | 0.00 | 4,281.95 | 4910 Commissioner Certificate Sale | 4,281.95 | 0.00 | 0.00 | 4,281.95 | |
| 1,569.56 | 0.00 | 0.00 | 1,569.56 | 4911 Rex Road Repairs | 1,569.56 | 0.00 | 0.00 | 1,569.56 | |
| 31,154.15 | 1,479.00 | 0.00 | 32,633.15 | 4912 Fr Co Law Enforcement Fund | 31,154.15 | 1,479.00 | 0.00 | 32,633.15 | |
| 1,365.00 | 15.00 | 0.00 | 1,380.00 | 4913 Records Check Fee Sheriff | 1,365.00 | 15.00 | 0.00 | 1,380.00 | |
| 307.50 | 0.00 | 0.00 | 307.50 | 4914 Surplus Dog | 307.50 | 0.00 | 0.00 | 307.50 | |
| 710.24 | 0.00 | 0.00 | 710.24 | 4915 Co Law Enforcement Continuing | 710.24 | 0.00 | 0.00 | 710.24 | |
| 365.43 | 0.00 | 365.43 | 0.00 | 4916 Law Enf Continuing Ed | 365.43 | 0.00 | 365.43 | 0.00 | |
| 64,778.76 | 0.00 | 42.75 | 64,736.01 | 4917 IN Home Detention | 64,778.76 | 0.00 | 42.75 | 64,736.01 | |
| 2,198.39 | 0.00 | 0.00 | 2,198.39 | 4918 Choices/Saturday Program | 2,198.39 | 0.00 | 0.00 | 2,198.39 | |
| 8,389.04 | 110.00 | 85.00 | 8,414.04 | 4919 Deferral Program | 8,389.04 | 110.00 | 85.00 | 8,414.04 | |
| 13.27 | 0.00 | 0.00 | 13.27 | 4920 Final HEA 1001-2007 PTRC & HSC | 13.27 | 0.00 | 0.00 | 13.27 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 4921 Sen Bill 67 Excess LOIT 2016 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 1,470.00 | 0.00 | 1,470.00 | 0.00 | 4954 Treasurer Non-Reverting | 1,470.00 | 0.00 | 1,470.00 | 0.00 | |
| 182.61 | 104,184.95 | 104,349.16 | 18.40 | 5100 Payroll Clearing Fund | 182.61 | 104,184.95 | 104,349.16 | 18.40 | |
| 0.00 | 7,715,693.02 | 7,715,693.02 | 0.00 | 6000 Settlement | 0.00 | 7,715,693.02 | 7,715,693.02 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 6007 Cagit | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 6008 Edit Tax | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 6009 Cagit - Public Safety | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 40,354.00 | 40,354.00 | 0.00 | 6023 Commercial Vehicle Excise Tax | 0.00 | 40,354.00 | 40,354.00 | 0.00 | |
| 38,831.39 | 0.00 | 0.00 | 38,831.39 | 6042 Sewage Fees | 38,831.39 | 0.00 | 0.00 | 38,831.39 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 6043 Weed Liens | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 55,221.41 | 55,221.41 | 0.00 | 6051 Financial Institutions Tax | 0.00 | 55,221.41 | 55,221.41 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 6103 HEA 1001-2008 State HSC | 0.00 | 0.00 | 0.00 | 0.00 | |
| 488.44 | 0.00 | 0.00 | 488.44 | 6203 LIT- Property Tax Relief | 488.44 | 0.00 | 0.00 | 488.44 | |
| 3,350.39 | 3,641.65 | 0.00 | 6,992.04 | 7101 Fines And Forfeitures | 3,350.39 | 3,641.65 | 0.00 | 6,992.04 | |

**Indicates a beginning balance that has manual carry forward transactions.

# Financial vs. Funds Ledger Monthly Comparison

As Of: 12/31/2017



| Financial | | | | | Funds Ledger | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Beginning Balance | Receipts for Month | Expenditure for Month | Ending Balance | Fund | Beginning Balance | Receipts for Month | Expenditure for Month | Ending Balance | Ending Bal. Difference |
| 3,028.59 | 250.00 | 3,028.59 | 250.00 | 7102 Infractions And Judgements | 3,028.59 | 250.00 | 3,028.59 | 250.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 7103 Overweight Vehicle Fines | 0.00 | 0.00 | 0.00 | 0.00 | |
| 980.00 | 115.00 | 980.00 | 115.00 | 7104 Special Death Benefits | 980.00 | 115.00 | 980.00 | 115.00 | |
| 1,745.00 | 290.00 | 1,700.00 | 335.00 | 7105 State Gen Fund Sales Disc | 1,745.00 | 290.00 | 1,700.00 | 335.00 | |
| 504.00 | 64.00 | 496.00 | 72.00 | 7106 Coroner Training Fund | 504.00 | 64.00 | 496.00 | 72.00 | |
| 375.00 | 0.00 | 375.00 | 0.00 | 7107 Interstate Compact Fee | 375.00 | 0.00 | 375.00 | 0.00 | |
| 1,112.50 | 212.50 | 1,112.50 | 212.50 | 7108 Mortgage Fee (Recorder) | 1,112.50 | 212.50 | 1,112.50 | 212.50 | |
| 80.00 | 5.00 | 80.00 | 5.00 | 7111 State Sex and Violent offender | 80.00 | 5.00 | 80.00 | 5.00 | |
| 20.00 | 5.00 | 20.00 | 5.00 | 7113 Child Restraint System Violati | 20.00 | 5.00 | 20.00 | 5.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 7115 Forest Restoration | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 7118 State Sex/Violent Offend Fee | 0.00 | 0.00 | 0.00 | 0.00 | |
| 671.17 | 0.00 | 0.00 | 671.17 | 7202 Inheritance Tax | 671.17 | 0.00 | 0.00 | 671.17 | |
| 0.00 | 6.54 | 0.00 | 6.54 | 7203 Sales Tax Collections | 0.00 | 6.54 | 0.00 | 6.54 | |
| 150.00 | 18.75 | 18.75 | 150.00 | 7301 Education Plate Fees | 150.00 | 18.75 | 18.75 | 150.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 7303 Riverboat Wagering Tax Revenue | 0.00 | 0.00 | 0.00 | 0.00 | |
| 226,901.15 | 422.78 | 224,668.65 | 2,655.28 | 7304 Innkeepers Tax | 226,901.15 | 422.78 | 224,668.65 | 2,655.28 | |
| 0.00 | 50.00 | 50.00 | 0.00 | 7306 Heritage Barn | 0.00 | 50.00 | 50.00 | 0.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 7315 Cagit/Loit 2016 Spec Distrib | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0.00 | 446,151.63 | 446,151.63 | 0.00 | 7330 LIT Certified Shares | 0.00 | 446,151.63 | 446,151.63 | 0.00 | |
| 0.00 | 111,537.88 | 111,537.88 | 0.00 | 7331 LIT Public Safety | 0.00 | 111,537.88 | 111,537.88 | 0.00 | |
| 0.00 | 112,257.75 | 112,257.75 | 0.00 | 7332 LIT Economic Development | 0.00 | 112,257.75 | 112,257.75 | 0.00 | |
| 177.23 | 0.00 | 1,758.63 | (1,581.40) | 8102 CFDA 26.616 Operation Pullover | 177.23 | 0.00 | 1,758.63 | (1,581.40) | |
| 1,030.63 | 0.00 | 0.00 | 1,030.63 | 8103 Open Alcohol Bev 6/27-7/13/03 | 1,030.63 | 0.00 | 0.00 | 1,030.63 | |
| 4,121.78 | 0.00 | 0.00 | 4,121.78 | 8104 Stayin' Alive DUI | 4,121.78 | 0.00 | 0.00 | 4,121.78 | |
| 2,500.00 | 0.00 | 0.00 | 2,500.00 | 8105 Open GIS WFS Grant | 2,500.00 | 0.00 | 0.00 | 2,500.00 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 8106 CFDA 20.509 Public Mass Transp | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22.11 | 0.00 | 0.00 | 22.11 | 8107 Victim Assistance | 22.11 | 0.00 | 0.00 | 22.11 | |
| 3,005.00 | 0.00 | 0.00 | 3,005.00 | 8115 MRC Federal (Health) | 3,005.00 | 0.00 | 0.00 | 3,005.00 | |
| 13,679.97 | 0.00 | 0.00 | 13,679.97 | 8165 CFDA #97.042 EMA Per. Bonus Gr | 13,679.97 | 0.00 | 0.00 | 13,679.97 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 8175 CFDA# 97.042 SHSP Comp. Grant | 0.00 | 0.00 | 0.00 | 0.00 | |
| 7,600.48 | 0.00 | 647.55 | 6,952.93 | 8894 Clerk ARRA | 7,600.48 | 0.00 | 647.55 | 6,952.93 | |
| 9,235.15 | 0.00 | 0.00 | 9,235.15 | 8895 93.563 County IV-D Incentive | 9,235.15 | 0.00 | 0.00 | 9,235.15 | |
| 2,915.75 | 0.00 | 0.00 | 2,915.75 | 8896 Title IV-D Prosecuting Attorne | 2,915.75 | 0.00 | 0.00 | 2,915.75 | |

**Indicates a beginning balance that has manual carry forward transactions.

# Financial vs. Funds Ledger Monthly Comparison

As Of: 12/31/2017



| Financial | | | | | Funds Ledger | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Beginning Balance | Receipts for Month | Expenditure for Month | Ending Balance | Fund | Beginning Balance | Receipts for Month | Expenditure for Month | Ending Balance | Ending Bal. Difference |
| 37,436.79 | 0.00 | 1,716.70 | 35,720.09 | 8897 93.563 Pros. IV-D Inc. 10/1/99 | 37,436.79 | 0.00 | 1,716.70 | 35,720.09 | |
| 0.00 | 0.00 | 0.00 | 0.00 | 8898 Title IV-D County Clerk Incent | 0.00 | 0.00 | 0.00 | 0.00 | |
| 22,275.04 | 0.00 | 549.18 | 21,725.86 | 8899 93.563 Clerk IV-D Inc. 10/1/99 | 22,275.04 | 0.00 | 549.18 | 21,725.86 | |
| 17.88 | 0.00 | 0.00 | 17.88 | 9103 Marijuana Eradication | 17.88 | 0.00 | 0.00 | 17.88 | |
| 134.36 | 0.00 | 0.00 | 134.36 | 9107 PHC Base/CRI Public Health Cor | 134.36 | 0.00 | 0.00 | 134.36 | |
| (1,609.99) | 1,610.11 | 1,476.35 | (1,476.23) | 9108 PHC Base/CRI Pub Hlth Coo 2017 | (1,609.99) | 1,610.11 | 1,476.35 | (1,476.23) | |
| 91.13 | 0.00 | 0.00 | 91.13 | 9109 Teppco G.P. / EMA | 91.13 | 0.00 | 0.00 | 91.13 | |
| 1,984.85 | 0.00 | 0.00 | 1,984.85 | 9110 Ebola Grant Health Dept | 1,984.85 | 0.00 | 0.00 | 1,984.85 | |
| 1.13 | 0.00 | 0.00 | 1.13 | 9111 Park Grants | 1.13 | 0.00 | 0.00 | 1.13 | |
| 100.46 | 0.00 | 0.00 | 100.46 | 9114 Landscaping Grant Bville Found | 100.46 | 0.00 | 0.00 | 100.46 | |
| 900.00 | 0.00 | 0.00 | 900.00 | 9116 Health Dept Grant Bville Found | 900.00 | 0.00 | 0.00 | 900.00 | |
| 11,517.92 | 0.00 | 7,040.50 | 4,477.42 | 9118 GAL/CASA Grant | 11,517.92 | 0.00 | 7,040.50 | 4,477.42 | |
| 1,243.59 | 0.00 | 0.00 | 1,243.59 | 9119 Bio-Terrorism | 1,243.59 | 0.00 | 0.00 | 1,243.59 | |
| 858.34 | 0.00 | 0.00 | 858.34 | 9121 Marine Patrol Grant | 858.34 | 0.00 | 0.00 | 858.34 | |
| 0.31 | 0.00 | 0.00 | 0.31 | 9122 CFDA 93.074 MRC State (Health) | 0.31 | 0.00 | 0.00 | 0.31 | |
| (3,010.00) | 3,040.00 | 0.00 | 30.00 | 9123 CFDA 16.607 Bulletproof Vest | (3,010.00) | 3,040.00 | 0.00 | 30.00 | |
| 1,400.69 | 0.00 | 0.00 | 1,400.69 | 9124 R1 Ind Nat Dist Grant | 1,400.69 | 0.00 | 0.00 | 1,400.69 | |
| (9,342.54) | 15,189.75 | 4,716.00 | 1,131.21 | 9126 Ind. Sec. School Safety Grant | (9,342.54) | 15,189.75 | 4,716.00 | 1,131.21 | |
| 47,852.24 | 0.00 | 20,480.00 | 27,372.24 | 9127 Lawrenceburg Grnt Fnd/Redevelo | 47,852.24 | 0.00 | 20,480.00 | 27,372.24 | |
| 1,751.00 | 0.00 | 0.00 | 1,751.00 | 9130 Park Playground Donation | 1,751.00 | 0.00 | 0.00 | 1,751.00 | |
| 15,325.00 | 32,944.00 | 36,794.00 | 11,475.00 | 9135 Comm. Dev. Block Grant | 15,325.00 | 32,944.00 | 36,794.00 | 11,475.00 | |
| 37,815.55 | 3,986.00 | 34,479.72 | 7,321.83 | 9190 CommunityCrossingMatchingGrant | 37,815.55 | 3,986.00 | 34,479.72 | 7,321.83 | |
| 60,232.75 | 0.00 | 17,627.20 | 42,605.55 | 9194 ComCrossMatchGrant-CumBridge | 60,232.75 | 0.00 | 17,627.20 | 42,605.55 | |
| 11,284,253.38 | 11,246,475.75 | 10,429,947.76 | 12,100,781.37 | | 11,284,253.38 | 11,246,475.75 | 10,429,947.76 | 12,100,781.37 | 0.00 |

**Indicates a beginning balance that has manual carry forward transactions.