7/1/2020 8:37 AM
Report Code: 3 - Full

General Ledger Balances by Fund -- Month 6 (FY2020)

Parameters: Date Range: 6/1/2020-6/30/2020 Selected Funds: 97 ☑ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
1000 County General	2,178,739.84	408,857.04	0.00	135,703.52	36,688.28	0.00	(21,325.12)	(465,465.83)	(8,425.39)	0.00	(8,010.10)	0.00	2,256,762.24
1001 General Reserve Fund	2,033,326.20	0.00	0.00	4,461.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,037,787.37
1801 Drug & Office Supply	5,274.02	0.00	0.00	11.57	0.00	0.00	0.00	0.00	0.00	0.00	(0.23)	0.00	5,285.36
1802 Act 901-District Court	160.74	0.00	0.00	0.35	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	0.00	161.08
2000 County Road	2,359,745.49	1,170,494.05	0.00	6,523.19	14,212.62	0.00	(136,039.65)	(138,714.13)	0.00	0.00	(3,150.84)	0.00	3,273,070.73
2003 Additional Motor Fuel Tax	81,150.02	11,571.33	0.00	194.63	0.00	0.00	0.00	0.00	0.00	0.00	(235.32)	0.00	92,680.66
3000 Treasurer's Automation	181,648.83	0.00	0.00	398.27	0.00	0.00	0.00	(148.47)	0.00	0.00	0.00	0.00	181,898.63
3001 Collector's Automation	470,946.68	0.00	0.00	1,033.27	0.00	0.00	0.00	(41.28)	0.00	0.00	(20.67)	0.00	471,918.00
3002 Circuit Court Automation	68,629.69	1,530.00	0.00	152.00	0.00	0.00	(765.00)	0.00	0.00	0.00	(18.34)	0.00	69,528.35
3003 District Court Automation Fund	15,504.74	1,402.80	0.00	35.21	0.00	0.00	0.00	(4,263.05)	0.00	0.00	(28.76)	0.00	12,650.94
3004 Assessor's Amendment 79	50,620.79	0.00	0.00	111.06	0.00	0.00	0.00	0.00	0.00	0.00	(2.22)	0.00	50,729.63
3005 County Clerk's Cost Fund	13,902.72	1,035.00	0.00	8,041.94	0.00	0.00	0.00	0.00	0.00	0.00	(21.54)	0.00	22,958.12
3006 Recorder's Cost	382,314.66	22,998.75	2,540.00	880.35	0.00	0.00	0.00	(8,743.47)	0.00	0.00	(477.59)	0.00	399,512.70
3008 County Library	629,457.47	16,654.00	0.00	1,403.13	17,840.77	0.00	0.00	(41,531.10)	0.00	0.00	(384.43)	0.00	623,439.84
3012 Child Support	4,611.49	36.00	0.00	7.05	0.00	0.00	0.00	(1,662.79)	0.00	0.00	(0.86)	0.00	2,990.89
3017 Jail Maintenance	52,575.11	11,678.75	0.00	126.69	0.00	0.00	(472.00)	(4,513.94)	0.00	0.00	(226.67)	0.00	59,167.94
3019 Boating Safety	35,878.19	0.00	0.00	78.72	0.00	0.00	0.00	(1,842.59)	0.00	0.00	(1.57)	0.00	34,112.75
3020 Nine-one-one	218,151.21	185,630.76	0.00	470.02	0.00	0.00	0.00	(33,505.01)	0.00	0.00	(3,547.88)	0.00	367,199.10
3024 Public Defender Fund	11,660.84	0.00	0.00	649.70	0.00	0.00	0.00	(3,535.58)	0.00	0.00	(0.45)	0.00	8,774.51
3025 Prosecutor's Victim/witness	141,236.17	0.00	0.00	1,038.12	0.00	0.00	0.00	(6,268.15)	0.00	0.00	(6.11)	0.00	136,000.03
3027 DISTRICT COURT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3028 DRUG COURT FUND	7,569.17	250.00	0.00	16.84	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00	0.00	7,711.01
3031 Juvenile Probation	6,353.93	80.00	0.00	14.07	0.00	0.00	0.00	0.00	0.00	0.00	(1.88)	0.00	6,446.12
3034 COPS In Schools	60,704.41	33,680.49	0.00	113.93	0.00	0.00	0.00	(17,552.62)	0.00	0.00	0.00	0.00	76,946.21
3035 Criminal Justice	18,534.74	0.00	0.00	40.67	0.00	0.00	0.00	(312.22)	0.00	0.00	(0.81)	0.00	18,262.38
3039 Circuit Clerk Commissioner's Fee Fund	13,142.06	46.10	0.00	28.93	0.00	0.00	0.00	0.00	0.00	0.00	(1.50)	0.00	13,215.59
3042 Assessor's Late Assessment Fee Fund	1,993.53	0.00	0.00	5.44	549.16	0.00	0.00	0.00	0.00	0.00	(11.09)	0.00	2,537.04
3401 2013 FLOOD FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3402 DECEMBER 2015 FLOOD	138,330.44	0.00	0.00	303.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138,633.94

General Ledger Balances by Fund -- Month 6 (FY2020)

Parameters: Date Range: 6/1/2020-6/30/2020 Selected Funds: 97 ☑ Summary

Fund - Revenue Code	Beginning Balance	Cash Receipts	Void Checks	Transfer In	Tax Transfer In	Com Earned	Void Receipts	Warrants Paid	Transfer Out	Tax Transfer Out	Com Charged	Other Checks	Ending Balance
3403 FEMA DISASTER #4318	492,237.04	0.00	0.00	1,079.98	0.00	0.00	0.00	(11,564.82)	0.00	0.00	0.00	0.00	481,752.20
3498 County Jail Operations	1,151,301.91	274,249.10	354.57	15,581.41	0.00	0.00	(131,094.55)	(107,346.07)	0.00	0.00	(2,912.61)	0.00	1,200,133.76
3499 Jail Sales Tax Fund	861,579.43	3,547.27	0.00	0.00	0.00	0.00	0.00	0.00	(14,710.00)	0.00	0.00	0.00	850,416.70
3501 HISTORICAL PRESERVATION GRANT	939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.00
4001 COUNTY JAIL ADDITION	1,204,210.50	0.00	0.00	0.00	0.00	0.00	0.00	(95,190.56)	0.00	0.00	0.00	0.00	1,109,019.94
4903 Public Defender Grant Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 Treasurer's Commission	249,688.17	0.00	0.00	0.00	0.00	22,802.25	0.00	0.00	(125,294.14)	0.00	0.00	0.00	147,196.28
6002 Collector's Unapp.	657,721.27	1,166,705.17	0.00	1,606.86	0.00	0.00	(582,631.95)	0.00	0.00	(524,943.46)	0.00	0.00	718,457.89
6003 Property Tax Relief Fund	148,293.39	273,767.92	0.00	418.26	0.00	0.00	0.00	0.00	0.00	(262,817.20)	0.00	0.00	159,662.37
6004 Delinquent Personal	0.00	51,999.80	0.00	0.00	0.00	0.00	(25,999.90)	0.00	0.00	(25,999.90)	0.00	0.00	0.00
6005 Deliquent Real Estate Tax Fund	0.00	43,960.70	0.00	0.00	0.00	0.00	(21,980.35)	0.00	0.00	(21,980.35)	0.00	0.00	0.00
6006 Timber Tax	0.00	0.00	0.00	0.00	1,069.96	0.00	0.00	0.00	0.00	0.00	(21.40)	(1,048.56)	0.00
6008 State Land Sales/Redemption	0.00	14,425.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,425.51)	0.00	0.00	0.00
6009 Law Library	45,895.48	1,441.27	0.00	488.11	0.00	0.00	(1,441.27)	(364.38)	0.00	0.00	(2.00)	0.00	46,017.21
6010 County Admin. Of Justice	0.00	14,855.58	0.00	0.00	0.00	0.00	(3,884.00)	0.00	(5,549.10)	0.00	(115.69)	(5,306.79)	0.00
6011 Interest	27,039.33	27,516.55	0.00	0.00	0.00	0.00	0.00	0.00	(27,039.33)	0.00	0.00	0.00	27,516.55
6014 Unapportioned School	311.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.79
6016 County Fire Protection Premium Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6017 County Sheriff's Office Fund	0.00	9,934.28	0.00	0.00	0.00	0.00	(43.00)	0.00	0.00	0.00	(196.97)	(9,694.31)	0.00
6401 Ozark Solid Waste	113,792.82	0.00	0.00	0.00	10,042.35	0.00	0.00	0.00	0.00	0.00	(200.84)	0.00	123,634.33
6500 Alpena Fire Department	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6501 Bergman Fire Department	0.00	0.00	0.00	0.00	1,470.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,470.00)	0.00
6502 Capps - Batavia Fire Department	0.00	0.00	0.00	0.00	2,583.57	0.00	0.00	0.00	0.00	0.00	0.00	(2,583.57)	0.00
6503 Cottonwood Fire Department	0.00	0.00	0.00	0.00	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,015.00)	0.00
6504 Diamond City Fire Department	0.00	0.00	0.00	0.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,080.00)	0.00
6505 Harmon Fire Department	0.00	0.00	0.00	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00	(315.00)	0.00
6506 Hilltop Fire Department	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	(630.00)	0.00
6507 Krooked Kreek Fire Department	0.00	0.00	0.00	0.00	1,588.77	0.00	0.00	0.00	0.00	0.00	0.00	(1,588.77)	0.00
6508 Lead Hill Fire Department	0.00	0.00	0.00	0.00	1,610.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,610.00)	0.00

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6509 Omaha Fire Department	0.00	0.00	0.00	0.00	2,030.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,030.00)	0.00
6510 Valley Springs Fire Department	0.00	0.00	0.00	0.00	1,435.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,435.00)	0.00
6511 Zinc Fire Department	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	(280.00)	0.00
6600 City Of Harrison-Corp.	0.00	0.00	0.00	0.00	28,195.82	0.00	0.00	0.00	0.00	0.00	(563.54)	(27,632.28)	0.00
6601 City Of Harrison-Fire.	0.00	0.00	0.00	0.00	5,874.23	0.00	0.00	0.00	0.00	0.00	(117.41)	(5,756.82)	0.00
6602 City Of Harrison-Pol.	0.00	0.00	0.00	0.00	2,349.74	0.00	0.00	0.00	0.00	0.00	(46.97)	(2,302.77)	0.00
6603 City Of Harrison-Road	0.00	0.00	0.00	0.00	2,937.11	0.00	0.00	0.00	0.00	0.00	(58.71)	(2,878.40)	0.00
6604 City Of Valley Springs-Corp.	0.00	0.00	0.00	0.00	168.03	0.00	0.00	0.00	0.00	0.00	(3.36)	(164.67)	0.00
6605 City Of Valley Springs-Road	0.00	0.00	0.00	0.00	38.15	0.00	0.00	0.00	0.00	0.00	(0.76)	(37.39)	0.00
6606 City Of Bellefonte-Corp.	0.00	0.00	0.00	0.00	597.97	0.00	0.00	0.00	0.00	0.00	(11.94)	(586.03)	0.00
6607 City Of Bellefonte-Road	0.00	0.00	0.00	0.00	119.49	0.00	0.00	0.00	0.00	0.00	(2.39)	(117.10)	0.00
6608 City Of Everton-Corp.	0.00	0.00	0.00	0.00	42.34	0.00	0.00	0.00	0.00	0.00	(0.85)	(41.49)	0.00
6609 City Of Everton-Road	0.00	0.00	0.00	0.00	10.72	0.00	0.00	0.00	0.00	0.00	(0.21)	(10.51)	0.00
6610 City Of Bergman-Corp.	0.00	0.00	0.00	0.00	338.93	0.00	0.00	0.00	0.00	0.00	(6.78)	(332.15)	0.00
6611 City Of Bergman-Road	0.00	0.00	0.00	0.00	84.73	0.00	0.00	0.00	0.00	0.00	(1.70)	(83.03)	0.00
6612 City Of Zinc-Corp.	0.00	0.00	0.00	0.00	23.97	0.00	0.00	0.00	0.00	0.00	(0.47)	(23.50)	0.00
6613 City Of Zinc-Road	0.00	0.00	0.00	0.00	4.97	0.00	0.00	0.00	0.00	0.00	(0.10)	(4.87)	0.00
6614 City Of Lead Hill-Corp.	0.00	0.00	0.00	0.00	490.85	0.00	0.00	0.00	0.00	0.00	(9.81)	(481.04)	0.00
6615 City Of Lead Hill-Road	0.00	0.00	0.00	0.00	51.24	0.00	0.00	0.00	0.00	0.00	(1.03)	(50.21)	0.00
6616 City Of South Lead Hill-Corp.	0.00	0.00	0.00	0.00	181.28	0.00	0.00	0.00	0.00	0.00	(3.62)	(177.66)	0.00
6617 City Of South Lead Hill-Road	0.00	0.00	0.00	0.00	18.05	0.00	0.00	0.00	0.00	0.00	(0.36)	(17.69)	0.00
6618 City Of Diamond City-Corp.	0.00	0.00	0.00	0.00	2,812.35	0.00	0.00	0.00	0.00	0.00	(56.14)	(2,756.21)	0.00
6619 City Of Diamond City-Road	0.00	0.00	0.00	0.00	280.56	0.00	0.00	0.00	0.00	0.00	(5.60)	(274.96)	0.00
6620 City Of Alpena-Corp.	0.00	0.00	0.00	0.00	250.01	0.00	0.00	0.00	0.00	0.00	(4.99)	(245.02)	0.00
6621 City Of Alpena-Road	0.00	0.00	0.00	0.00	40.26	0.00	0.00	0.00	0.00	0.00	(0.80)	(39.46)	0.00
6622 City Of Omaha-Corp.	0.00	0.00	0.00	0.00	326.02	0.00	0.00	0.00	0.00	0.00	(6.48)	(319.54)	0.00
6623 City Of Omaha-Road	0.00	0.00	0.00	0.00	42.80	0.00	0.00	0.00	0.00	0.00	(0.86)	(41.94)	0.00
6700 Harrison School Dist. #1	0.00	243,445.96	0.00	0.00	382,679.12	0.00	0.00	0.00	0.00	0.00	(955.79)	(625,169.29)	0.00
6701 Valley Springs School Dist. #2	0.00	45,213.99	0.00	0.00	71,979.51	0.00	0.00	0.00	0.00	0.00	(179.71)	(117,013.79)	0.00

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6702 Bergman School Dist. #3	0.00	55,349.66	0.00	0.00	71,024.67	0.00	0.00	0.00	0.00	0.00	(177.11)	(126,197.22)	0.00
6703 Lead Hill School Dist.#4	0.00	44,930.62	0.00	0.00	70,267.22	0.00	0.00	0.00	0.00	0.00	(175.49)	(115,022.35)	0.00
6704 Alpena School Dist. #5	0.00	55,952.52	0.00	0.00	24,778.81	0.00	0.00	0.00	0.00	0.00	(61.80)	(80,669.53)	0.00
6705 Omaha School Dist. #6	0.00	0.00	0.00	0.00	57,387.57	0.00	0.00	0.00	0.00	0.00	(143.27)	(57,244.30)	0.00
6706 Carroll County School Dist.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6708 Jasper School Dist.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6709 Community College	0.00	0.00	0.00	0.00	30,329.42	0.00	0.00	0.00	0.00	0.00	(605.82)	(29,723.60)	0.00
6800 Diamond City Sewer Imp. Dist.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6802 Diamond City IM. #1-W.& S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6803 Diamond City IM. #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		$4,193,240.97		**$181,017.96**		**$22,802.25**		**($942,566.06)**		**($850,166.42)**		**($1,227,501.82)**	
Totals for All Funds	**14,135,173.31**		**$2,894.57**		**$850,166.42**		**($925,801.79)**		**($181,017.96)**		**($22,802.25)**		**15,235,439.18**