

	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	ENDING BALANCE
Tax Incentive Payment (TIP) Fund	\$ 3,589.93	\$ -	\$ -	\$ 3,589.93
Protested Tax Fund (09)	\$ 400,219.50	\$ 133,933.00	\$ -	\$ 534,152.50
Surplus Land Fund (10)	\$ 7,320.24	\$ 3,734.04	\$ 2,549.70	\$ 8,504.58
Unclaimed Fee Fund (11)	\$ 10,665.32	\$ -	\$ -	\$ 10,665.32
Adult Abuse Fund (12)	\$ 1,776.50	\$ 2,086.00	\$ 1,776.50	\$ 2,086.00
Common School Fund (13)	\$ 25,719.50	\$ 103,474.79	\$ 105,455.90	\$ 23,738.39
Intangible Tax Fund (14)	\$ 2,888.94	\$ 409.85	\$ 3,107.54	\$ 191.25
CERF (15)	\$ -	\$ 340,346.68	\$ 340,346.68	\$ -
Collector Fund (16)	\$ 40,969.12	\$ 34,434,402.37	\$ 34,437,215.86	\$ 38,155.63
NAEP Fund (18)	\$ 31,151.78	\$ -	\$ -	\$ 31,151.78
LEPC Fund (19)	\$ 14,816.09	\$ -	\$ 91.10	\$ 14,724.99
Senior Citizens Fund (20)	\$ 51,029.23	\$ 206,952.50	\$ 222,045.00	\$ 35,936.73
Concealed Weapon Fund (21)	\$ 69,588.39	\$ 9,000.67	\$ 10,157.64	\$ 68,431.42
Treatment Court Fund (22)	\$ 42,702.57	\$ 7,205.00	\$ 6,595.76	\$ 43,311.81
Civil Fee Fund (23)	\$ 112,647.04	\$ 35,343.96	\$ 15,371.17	\$ 132,619.83
Tax Maintenance Fund (25)	\$ 45,522.12	\$ 41,830.36	\$ 36,313.73	\$ 51,038.75
Deputy Sheriff Fund (26)	\$ 460.00	\$ 7,680.00	\$ 8,140.00	\$ -
Administrative Handling (27)	\$ 4,961.72	\$ 1,508.74	\$ 20.00	\$ 6,450.46
Tax Increment Financing (TIF)	\$ -	\$ -	\$ -	\$ -
Inmate Security Fund (31)	\$ 27,440.41	\$ 4,441.82	\$ 1,140.00	\$ 30,742.23
Commissary Commissions (32)	\$ 57,374.12	\$ 4,726.81	\$ 2,435.27	\$ 59,665.66