

Elbert County Schedule of Receipts and Disbursements

Start Date	07/01/17
End Date	12/31/17

Account Name	Beginning Balance	Receipts	Transfer In	Transfer Out	Disburse	Ending Balance
0007 COUNTY CAPITAL EXP	\$0.00	\$16.74	\$0.00	\$0.00	(\$0.48)	\$16.26
010 COUNTY GENERAL	\$8,818,439.36	\$3,418,214.16	\$0.00	\$509,379.67	(\$4,989,522.50)	\$7,756,510.69
015 PUBLIC HEALTH	\$484,956.59	\$155,211.02	\$0.00	(\$5,615.44)	(\$174,137.58)	\$460,414.59
020 ROAD & BRIDGE	\$2,544,785.32	\$1,254,472.57	\$0.00	(\$141,271.51)	(\$2,468,777.08)	\$1,189,209.30
025 R & B SALES & USE	\$1,531,664.11	\$1,383,458.82	\$0.00	\$0.00	(\$578,767.68)	\$2,336,355.25
030 LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 PUBLIC TRUSTEE	\$15,471.73	\$15,872.60	\$0.00	(\$312.50)	(\$6,472.69)	\$24,559.14
040 LAW ENFORCEMENT AS	\$273,051.19	\$340,053.21	\$0.00	(\$106,538.72)	(\$141,642.69)	\$364,922.99
050 SOCIAL SERVICES	\$628,019.94	\$588,202.12	\$0.00	(\$105,072.30)	(\$522,410.70)	\$588,739.06
065 CONTINGENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
070 RETIREMENT	\$261,590.51	\$31,366.53	\$0.00	(\$135,502.35)	\$189.80	\$157,644.49
075 COUNTY CAPITAL IMP	\$116,795.01	\$1.01	\$0.00	\$0.00	(\$84,178.43)	\$32,617.59
079 SUN COUNTRY MEADOW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080 AMANDA PINES BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
081 ROLLING HILLS BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
082 CHAPARRAL VALLEY B	\$16,104.95	\$2,462.96	\$0.00	\$0.00	(\$11,240.89)	\$7,327.02
083 MEADOW STATION BON	\$83,565.93	\$6,653.71	\$0.00	\$0.00	(\$61,044.61)	\$29,175.03
084 FOXWOOD BOND	\$35,025.27	\$3,503.32	\$0.00	\$0.00	(\$20,282.17)	\$18,246.42
085 IMPACT FUND	\$739,012.47	\$101,894.26	\$0.00	\$0.00	(\$177,381.60)	\$663,525.13
089 US BANK RESERVE AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
090 CONSERVATION FUND	\$384,058.55	\$81,607.66	\$0.00	(\$17,852.36)	(\$85,150.88)	\$362,662.97
091 US BANK PROJECT FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
095 BOND SERVICE FUND	\$236,362.25	\$0.00	\$0.00	\$2,785.51	(\$235,863.03)	\$3,284.73

County Funds Total:	\$16,168,903.18	\$7,382,990.69	\$0.00	\$0.00	(\$9,556,683.21)	\$13,995,210.66
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Account Name	Beginning Balance	Receipts	Transfer In	Transfer Out	Disburse	Ending Balance
110 TOWN OF ELIZABETH	\$119,476.60	\$127,237.34	\$0.00	\$0.00	(\$210,788.57)	\$35,925.37
120 TOWN OF KIOWA	\$18,678.42	\$23,717.20	\$0.00	\$0.00	(\$34,450.36)	\$7,945.26
130 TOWN OF SIMLA	\$10,512.68	\$15,180.52	\$0.00	\$0.00	(\$22,213.53)	\$3,479.67
235 CALHAN FIRE GEN FU	\$2,152.96	\$2,379.05	\$0.00	\$0.00	(\$4,241.93)	\$290.08
236 CALHAN FIRE BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240 ELIZ FIRE GEN FUND	\$562,932.84	\$275,778.56	\$0.00	\$0.00	(\$799,595.27)	\$39,116.13
250 KIOWA FIRE GEN FUN	\$48,794.61	\$38,716.75	\$0.00	\$0.00	(\$82,262.30)	\$5,249.06
260 ELB FIRE GEN FUND	\$37,664.51	\$24,764.91	\$0.00	\$0.00	(\$58,976.58)	\$3,452.84
270 DT FIRE GEN FUND	\$542.89	\$1,311.05	\$0.00	\$0.00	(\$1,680.84)	\$173.10
280 BS WTR GEN FUND	\$832.31	\$973.17	\$0.00	\$0.00	(\$1,671.05)	\$134.43
285 BIG SANDY FIRE PRO	\$19,135.76	\$18,957.67	\$0.00	\$0.00	(\$36,073.05)	\$2,020.38
286 AGATE FIRE PROTECT	\$6,874.31	\$10,434.88	\$0.00	\$0.00	(\$15,675.15)	\$1,634.04
290 ELB WTR/SAN GEN FU	\$1,817.07	\$2,277.68	\$0.00	\$0.00	(\$3,801.09)	\$293.66
291 ELB WTR/SAN CAP RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292 NORTH PINES METRO	\$9,374.69	\$3,366.68	\$0.00	\$0.00	(\$12,163.97)	\$577.40
293 NORTH PINES METRO	\$57,587.39	\$20,681.11	\$0.00	\$0.00	(\$74,721.59)	\$3,546.91
294 SPRING VALLEY METR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295 ELKHORN METRO DIST	\$12,037.24	\$4,663.99	\$0.00	\$0.00	(\$15,999.52)	\$701.71
296 SPRING VALLEY METR	\$157,525.64	\$55,582.29	\$0.00	\$0.00	(\$203,827.19)	\$9,280.74
297 SPRING VALLEY METR	\$40.80	\$516.77	\$0.00	\$0.00	(\$516.07)	\$43.50
298 SPRING VALLEY METR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303 LIMON FIRE DISTRIC	\$2,189.33	\$3,740.93	\$0.00	\$0.00	(\$5,326.80)	\$603.46
310 RS FIRE GEN FUND	\$188,397.98	\$75,542.90	\$0.00	\$0.00	(\$251,805.07)	\$12,135.81
311 RS FIRE CAP RESERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313 TRI-COUNTY FIRE DI	\$295.98	\$805.32	\$0.00	\$0.00	(\$1,039.64)	\$61.66
315 NORTH CENTRAL FIRE	\$5,558.89	\$4,704.24	\$0.00	\$0.00	(\$9,753.30)	\$509.83
316 NORTH CENTRAL FIRE	\$11,054.75	\$9,355.15	\$0.00	\$0.00	(\$19,396.02)	\$1,013.88
320 ELIZ PARKS & REC G	\$38,340.04	\$17,690.74	\$0.00	\$0.00	(\$53,428.46)	\$2,602.32
325 ELIZ PARKS BOND RE	\$81,339.12	\$37,534.23	\$0.00	\$0.00	(\$113,352.08)	\$5,521.27

Elbert County Schedule of Receipts and Disbursements

Account Name	Beginning Balance	Receipts	Transfer In	Transfer Out	Disburse	Ending Balance
330 LIBRARY DISTRICT	\$190,535.50	\$105,070.80	\$0.00	\$0.00	(\$280,662.90)	\$14,943.40
353 STATE DUI INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354 SCHOOL IMPACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355 FIRE IMPACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360 ELKHORN RANCH	\$2,139.16	\$0.00	\$0.00	\$0.00	\$0.00	\$2,139.16
390 R.R. ESCROW ACCOUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
395 ELKHORN RANCH METR	\$124,464.97	\$48,225.76	\$0.00	\$0.00	(\$165,435.04)	\$7,255.69
422 ARAPAHOE WATER DIS	\$11,899.71	\$0.00	\$0.00	\$0.00	\$0.00	\$11,899.71
423 CHAPARRAL VALLEY C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
424 WILD POINTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
425 WEED CONTROL ESCRO	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
426 WILD.POINTE SEWER	\$8,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,200.00
437 STERLING CROSSING	\$115.64	\$23.35	\$0.00	\$0.00	(\$127.30)	\$11.69
438 STERLING CROSSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
439 BRITANIE RIDGE	\$14,216.87	\$2,582.20	\$0.00	\$0.00	(\$15,506.67)	\$1,292.40
440 MILLER RANCH METRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441 DEER CREEK WATER D	\$24,687.59	\$9,126.31	\$0.00	\$0.00	(\$32,332.57)	\$1,481.33
442 AMANDA PINES CONST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
443 RITORO METRO DISTR	\$866.69	\$89.11	\$0.00	\$0.00	(\$911.20)	\$44.60
444 GOLD CREEK COMMONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
445 \$1 SURCHARGE	\$14,105.25	\$4,729.00	\$0.00	\$0.00	\$0.00	\$18,834.25
450 ELBERT & HWY 86 ME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
451 ELBERT & HWY 86	\$101,544.43	\$35,407.91	\$0.00	\$0.00	(\$131,014.02)	\$5,938.32
455 ELBERT & HWY 86 CO	\$8,326.39	\$1,797.66	\$0.00	\$0.00	(\$9,799.52)	\$324.53
460 UNITED WATER & SAN	\$0.01	\$0.04	\$0.00	\$0.00	(\$0.04)	\$0.01
465 SUMMIT PARK METRO	\$31,397.76	\$13,390.46	\$0.00	\$0.00	(\$39,125.06)	\$5,663.16
483 MEADOW STATION CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
484 FOXWOOD CONSTRUCTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
583 MEADOW STATION PID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
584 FOXWOOD ESTATE & F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600 Elbert w/s delinqu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 TREASURER FEE ON S	\$244.08	\$0.00	\$0.00	\$0.00	\$0.00	\$244.08
900 ESCROW FUND	\$29,350.04	\$0.00	\$0.00	\$0.00	\$6,087.62	\$35,437.66
901 COUNTY SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
905 INSURANCE ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
907 ELIZABETH WATER &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
908 SIMLA WATER & SAN	\$0.00	\$3,414.64	\$0.00	\$0.00	(\$3,414.64)	\$0.00
910 COUNTY CLERK ESCRO	\$824,318.76	\$2,156,439.37	\$0.00	\$0.00	(\$2,127,275.85)	\$853,482.28
911 CLERK RETURN CHECK	(\$5,987.66)	(\$215.98)	\$0.00	\$0.00	\$0.00	(\$6,203.64)
950 FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
990 AGATE WATER ASSOCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Held for others to:	\$2,786,082.00	\$3,156,425.72	\$0.00	\$0.00	(\$4,832,274.62)	\$1,109,801.14
Account Name	Beginning Balance	Receipts	Transfer In	Transfer Out	Disburse	Ending Balance
140 CON 1 GENERAL	\$18,815.01	\$811,322.43	\$0.00	\$0.00	(\$706,472.27)	\$123,665.17
142 CON 1 BOND	\$6,370.93	\$42,914.27	\$0.00	\$0.00	(\$49,253.76)	\$31.44
144 CON 1 BOND ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
150 CON 2 GENERAL FUND	\$2,635.72	\$86,906.41	\$0.00	\$0.00	(\$77,740.70)	\$11,801.43
152 CON 2 BOND REDEMPT	\$0.00	\$5.13	\$0.00	\$0.00	\$0.00	\$5.13
160 RE1B GENERAL FUND	(\$331.44)	\$161,575.88	\$0.00	\$0.00	(\$134,861.61)	\$26,382.83
162 RE1B BOND REDEMPTI	(\$100.77)	\$4,680.42	\$0.00	\$0.00	(\$4,579.65)	\$0.00
170 RE4B GENERAL FUND	\$1,754.09	\$38,041.38	\$0.00	\$0.00	(\$33,450.91)	\$6,344.56
172 RE4B BOND REDEMPTI	\$782.96	\$1,289.71	\$0.00	\$0.00	(\$2,072.67)	\$0.00
180 RJT1B GEN FUND	\$0.00	\$10,986.10	\$0.00	\$0.00	(\$9,650.97)	\$1,335.13
185 RJT1B BOND FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
190 23B GEN FUND	\$240.07	\$4,426.49	\$0.00	\$0.00	(\$4,022.16)	\$644.40
192 23B BOND REDEMPTIO	\$100.90	\$359.23	\$0.00	\$0.00	(\$460.13)	\$0.00
201 60B GEN FUND	\$0.00	\$6,766.38	\$0.00	\$0.00	(\$6,184.69)	\$581.69
205 60B BOND	\$0.00	\$831.26	\$0.00	\$0.00	(\$831.26)	\$0.00
210 100B GEN FUND	\$22,474.14	\$95,652.74	\$0.00	\$0.00	(\$106,505.59)	\$11,621.29

Elbert County Schedule of Receipts and Disbursements

Account Name	Beginning Balance	Receipts	Transfer In	Transfer Out	Disburse	Ending Balance
211 100J BIG SANDY BON	\$11,910.86	\$16,781.74	\$0.00	\$0.00	(\$28,634.54)	\$58.06
212 100B BOND REDEMPTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215 SIMLA BOND FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220 200B GEN FUND	\$1,151.98	\$78,334.29	\$0.00	\$0.00	(\$67,665.74)	\$11,820.53
221 ELBERT SCHOOL #200	\$564.47	\$6,297.01	\$0.00	\$0.00	(\$6,859.08)	\$2.40
230 300 FUND	\$1,937.30	\$36,160.10	\$0.00	\$0.00	(\$33,050.36)	\$5,047.04
Schools Total:	\$68,306.22	\$1,403,330.97	\$0.00	\$0.00	(\$1,272,296.09)	\$199,341.10