

MASON COUNTY
Check Register
05/01/2022 - 05/31/2022

<u>Bank</u>	<u>Check #</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Status</u>	<u>Recon Diff</u>
0101.1001	49798	05/09/2022	ADVANTAGE OFFICE PRODUCTS	322.08	Reconciled	
			1000 GENERAL FUND	289.57		
			3000 ROAD and BRIDGE FUND	32.51		
0101.1001	49799	05/09/2022	AQUA BEVERAGE CO/OZARKA	46.25	Reconciled	
			1000 GENERAL FUND	46.25		
0101.1001	49800	05/09/2022	BAKER & TAYLOR, INC	520.09	Reconciled	
			6000 MBE LIBRARY FUND	520.09		
0101.1001	49801	05/09/2022	BEN E KEITH FOODS	509.01	Reconciled	
			1200 NUTRITION PROGRAM FUND	509.01		
0101.1001	49802	05/09/2022	BOUND TREE MEDICAL, LLC	489.38	Reconciled	
			2500 EMS FUND	489.38		
0101.1001	49803	05/09/2022	CENTRAL TX ELECTRIC COOP	350.05	Reconciled	
			1500 AIRPORT FUND	248.13		
			3000 ROAD and BRIDGE FUND	101.92		
0101.1001	49804	05/09/2022	CIRA/TX ASSOC OF COUNTIES	214.76	Reconciled	
			1000 GENERAL FUND	214.76		
0101.1001	49805	05/09/2022	CITY OF MASON	2,880.26	Reconciled	
			1000 GENERAL FUND	2,412.25		
			2500 EMS FUND	468.01		
0101.1001	49806	05/09/2022	CROSS TEXAS SUPPLY LLC	80.96	Reconciled	
			2500 EMS FUND	80.96		
0101.1001	49807	05/09/2022	ELECTION SYSTEMS & SOFTWARE	649.03	Reconciled	
			1000 GENERAL FUND	649.03		
0101.1001	49808	05/09/2022	FINANCIAL INTELLIGENCE, LLC	1,450.00	Reconciled	
			1000 GENERAL FUND	1,450.00		

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	49809	05/09/2022	FRONTIER 3000 ROAD and BRIDGE FUND	42.91 42.91	Reconciled	
0101.1001	49810	05/09/2022	GLASS DOCTOR OF CENTRAL TEXA 3000 ROAD and BRIDGE FUND	249.55 249.55	Reconciled	
0101.1001	49811	05/09/2022	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND 1500 AIRPORT FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	2,353.06 1,889.46 140.83 79.95 170.87 71.95	Reconciled	
0101.1001	49812	05/09/2022	HOBBS LEASING CO INC 3000 ROAD and BRIDGE FUND	200.00 200.00	Reconciled	
0101.1001	49813	05/09/2022	HOLT CAT 3000 ROAD and BRIDGE FUND	170.33 170.33	Reconciled	
0101.1001	49814	05/09/2022	JERRY BEARDEN 1000 GENERAL FUND	120.51 120.51	Reconciled	
0101.1001	49815	05/09/2022	KELLEY LANCASTER 1000 GENERAL FUND	8.33 8.33	Reconciled	
0101.1001	49816	05/09/2022	LOCAL GOVERNMENT SOLUTIONS L 1000 GENERAL FUND 4500 PFCC FUND	1,317.00 658.50 658.50	Reconciled	
0101.1001	49817	05/09/2022	MASON AUTO PARTS 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	381.94 95.41 286.53	Reconciled	
0101.1001	49818	05/09/2022	MASON BUILDING SUPPLY & RENT 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND	367.26 164.96 5.99	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1500 AIRPORT FUND	24.97		
			2500 EMS FUND	79.85		
			3000 ROAD and BRIDGE FUND	91.49		
0101.1001	49819	05/09/2022	MASON CNTY TAX ASSESSOR-COLL	52.00	Reconciled	
			3000 ROAD and BRIDGE FUND	52.00		
0101.1001	49820	05/09/2022	MASON COUNTY NEWS	530.00	Reconciled	
			1000 GENERAL FUND	530.00		
0101.1001	49821	05/09/2022	MASON FEED STORE INC	156.46	Reconciled	
			3000 ROAD and BRIDGE FUND	156.46		
0101.1001	49822	05/09/2022	MASON FUNERAL HOME	1,235.00	Reconciled	
			1000 GENERAL FUND	1,235.00		
0101.1001	49823	05/09/2022	MCCREARY VESELKA BRAGG & ALL	1,339.17	Reconciled	
			1000 GENERAL FUND	1,339.17		
0101.1001	49824	05/09/2022	MOTION PICTURE LICENSING COR	174.00	Reconciled	
			6000 MBE LIBRARY FUND	174.00		
0101.1001	49825	05/09/2022	PARTS PLUS	4,039.64	Reconciled	
			1000 GENERAL FUND	11.00		
			3000 ROAD and BRIDGE FUND	4,028.64		
0101.1001	49826	05/09/2022	PATTIE GROTE	18.93	Void	
			5000 HISTORICAL COMM FUND	18.93		
0101.1001	49827	05/09/2022	RESERVE ACCOUNT	1,000.00	Reconciled	
			1000 GENERAL FUND	1,000.00		
0101.1001	49828	05/09/2022	SCRIPT SHOPPE	39.18	Reconciled	
			1000 GENERAL FUND	23.56		
			2500 EMS FUND	15.62		

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<u>Bank</u>	<u>Check #</u>	<u>Check Date</u>	<u>Payee</u>	<u>Check Amount</u>	<u>Status</u>	<u>Recon Diff</u>
0101.1001	49829	05/09/2022	SKT RANCH 3000 ROAD and BRIDGE FUND	150.00 150.00	Reconciled	
0101.1001	49830	05/09/2022	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	5,190.45 5,190.45	Reconciled	
0101.1001	49831	05/09/2022	SPECIALIZED BILLING & COLLEC 2500 EMS FUND	2,895.00 2,895.00	Reconciled	
0101.1001	49832	05/09/2022	STOP STICK, LTD. 1000 GENERAL FUND	235.00 235.00	Reconciled	
0101.1001	49833	05/09/2022	TEXAS COMMUNICATIONS 1000 GENERAL FUND	517.00 517.00	Reconciled	
0101.1001	49834	05/09/2022	THE COMMERCIAL BANK 1000 GENERAL FUND	37.20 37.20	Reconciled	
0101.1001	49835	05/09/2022	TINA C YOUNG 1000 GENERAL FUND	35.10 35.10	Reconciled	
0101.1001	49836	05/09/2022	TX ASSOC OF COUNTIES 1000 GENERAL FUND	230.00 230.00	Reconciled	
0101.1001	49837	05/09/2022	WEBER CHEVRON 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	49.00 14.00 35.00	Reconciled	
0101.1001	49838	05/09/2022	WEST CENTRAL WIRELESS 1000 GENERAL FUND	233.94 233.94	Reconciled	
0101.1001	49839	05/09/2022	WILLOW CREEK CAFE 1200 NUTRITION PROGRAM FUND	4,887.50 4,887.50	Reconciled	
0101.1001	49840	05/09/2022	ZESCH & PICKETT 1000 GENERAL FUND	850.00 850.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	49841	05/09/2022	ELI CASTILLO 1000 GENERAL FUND	1,725.00 1,725.00	Reconciled	
0101.1001	49843	05/11/2022	MASON CENTRAL APPRAISAL DIST 1000 GENERAL FUND	428.68 428.68	Reconciled	
0101.1001	49844	05/12/2022	PATTIE GROTE 5000 HISTORICAL COMM FUND	18.93 18.93	Reconciled	
0101.1001	49846	05/23/2022	72 DEGREES AIR CONDITIONING 1000 GENERAL FUND 5500 MBE TRUST FUND	936.20 228.25 707.95	Reconciled	
0101.1001	49847	05/23/2022	ADVANTAGE OFFICE PRODUCTS 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND 3000 ROAD and BRIDGE FUND	330.51 250.27 29.99 50.25	Reconciled	
0101.1001	49848	05/23/2022	ALLEN MCGOWAN 3000 ROAD and BRIDGE FUND	585.00 585.00	Reconciled	
0101.1001	49849	05/23/2022	APPLIED CONCEPTS, INC 1000 GENERAL FUND	371.53 371.53	Reconciled	
0101.1001	49850	05/23/2022	AQUA BEVERAGE CO/OZARKA 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	72.50 23.50 49.00	Reconciled	
0101.1001	49851	05/23/2022	ARMSTRONG FORENSIC LABORATOR 1000 GENERAL FUND	460.00 460.00	Reconciled	
0101.1001	49852	05/23/2022	AVFUEL CORPORATION 1500 AIRPORT FUND	8,141.99 8,141.99	Reconciled	
0101.1001	49853	05/23/2022	AXON ENTERPRISE INC	1,655.00	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	1,655.00		
0101.1001	49854	05/23/2022	B&W TRAILERS CO	116.03	Reconciled	
			3000 ROAD and BRIDGE FUND	116.03		
0101.1001	49855	05/23/2022	BAKER & TAYLOR, INC	380.32	Reconciled	
			6000 MBE LIBRARY FUND	380.32		
0101.1001	49856	05/23/2022	BEN E KEITH FOODS	609.71	Reconciled	
			1200 NUTRITION PROGRAM FUND	609.71		
0101.1001	49857	05/23/2022	BIBLIOTHECA, LLC	775.63	Reconciled	
			6000 MBE LIBRARY FUND	775.63		
0101.1001	49858	05/23/2022	BOUND TREE MEDICAL, LLC	922.22	Reconciled	
			2500 EMS FUND	922.22		
0101.1001	49859	05/23/2022	BRIGHT STAR CHILDREN'S THEAT	497.50	Reconciled	
			6000 MBE LIBRARY FUND	497.50		
0101.1001	49860	05/23/2022	CENTURYLINK QCC	84.44	Reconciled	
			1000 GENERAL FUND	80.48		
			3000 ROAD and BRIDGE FUND	3.96		
0101.1001	49861	05/23/2022	CINDY KOTHMANN	373.23	Reconciled	
			1000 GENERAL FUND	373.23		
0101.1001	49862	05/23/2022	CIRA/TX ASSOC OF COUNTIES	182.52	Reconciled	
			1000 GENERAL FUND	182.52		
0101.1001	49863	05/23/2022	DECOTY COFFEE	80.00	Reconciled	
			1000 GENERAL FUND	80.00		
0101.1001	49864	05/23/2022	ECHOSAT, INC	48.26	Reconciled	
			1500 AIRPORT FUND	48.26		

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0101.1001	49865	05/23/2022	ELECTION SYSTEMS & SOFTWARE 1000 GENERAL FUND	479.84 479.84	Reconciled	
0101.1001	49866	05/23/2022	ELM USA 1000 GENERAL FUND	25.00 25.00	Reconciled	
0101.1001	49867	05/23/2022	GOVERNMENT FORMS & SUPPLIES 4500 PFCC FUND	574.57 574.57	Reconciled	
0101.1001	49868	05/23/2022	HOLLOWAY PLUMBING CO 1000 GENERAL FUND	518.00 518.00	Reconciled	
0101.1001	49869	05/23/2022	K & H ELECTRICAL SERVICES 1000 GENERAL FUND	844.00 844.00	Reconciled	
0101.1001	49870	05/23/2022	LAW OFFICE OF CHERYL C SIONE 1000 GENERAL FUND	793.80 793.80	Reconciled	
0101.1001	49871	05/23/2022	LOWE'S PAY AND SAVE INC 1000 GENERAL FUND	444.16 444.16	Reconciled	
0101.1001	49872	05/23/2022	LUCIO MORA 1000 GENERAL FUND	930.00 930.00	Reconciled	
0101.1001	49873	05/23/2022	MASON BUILDING SUPPLY & RENT 1000 GENERAL FUND 3000 ROAD and BRIDGE FUND	233.49 167.46 66.03	Reconciled	
0101.1001	49874	05/23/2022	MASON COUNTY ROAD DEPT 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND 2500 EMS FUND	3,699.00 2,616.09 163.68 919.23	Reconciled	
0101.1001	49875	05/23/2022	MELODY'S SOUTHWEST CONSORTIU 3000 ROAD and BRIDGE FUND	540.00 540.00	Reconciled	

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0101.1001	49876	05/23/2022	PAM BEAM 1000 GENERAL FUND	180.00 180.00	Reconciled	
0101.1001	49877	05/23/2022	POSTMASTER 1000 GENERAL FUND	130.00 130.00	Reconciled	
0101.1001	49878	05/23/2022	SCOTT MERRIMAN 1000 GENERAL FUND	620.16 620.16	Reconciled	
0101.1001	49879	05/23/2022	STROEHER & SON, INC. 3000 ROAD and BRIDGE FUND	10,287.19 10,287.19	Reconciled	
0101.1001	49880	05/23/2022	SWANK MOVIE LICENSING 6000 MBE LIBRARY FUND	445.00 445.00	Reconciled	
0101.1001	49881	05/23/2022	THE PIATIGORSKY FOUNDATION 6000 MBE LIBRARY FUND	500.00 500.00	Reconciled	
0101.1001	49882	05/23/2022	TX ASSOC OF COUNTIES 1000 GENERAL FUND	29,868.00 29,868.00	Reconciled	
0101.1001	49883	05/23/2022	UNITED RENTALS (NORTH AMERIC 3000 ROAD and BRIDGE FUND	1,364.35 1,364.35	Reconciled	
0101.1001	49884	05/23/2022	USOXO 3000 ROAD and BRIDGE FUND	423.61 423.61	Reconciled	
0101.1001	49885	05/23/2022	VIRDELL DIESEL SERVICE 3000 ROAD and BRIDGE FUND	27.50 27.50	Reconciled	
0101.1001	49886	05/23/2022	WALLER COUNTY ASPHALT 3000 ROAD and BRIDGE FUND	8,293.54 8,293.54	Reconciled	
0101.1001	49887	05/23/2022	XEROX CORPORATION 1000 GENERAL FUND	688.09 688.09	Reconciled	

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Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	49888	05/23/2022	ZESCH & PICKETT	360.00	Reconciled	
			1000 GENERAL FUND	360.00		
0101.1001	49889	05/23/2022	EDWARDS PLATEAU HISTORICAL A	12.00	Reconciled	
			5000 HISTORICAL COMM FUND	12.00		
0101.1001	49890	05/23/2022	ELI CASTILLO	2,155.00	Reconciled	
			1000 GENERAL FUND	2,155.00		
0101.1001	49891	05/23/2022	THE NOELKE FOUNDATION	53.67	Reconciled	
			5000 HISTORICAL COMM FUND	53.67		
*Total Issued for Bank 0101.1001				119,902.50		
*Total Voids for Bank 0101.1001				18.93		
*Total Adjusted for Bank 0101.1001				119,883.57		
0101.1003	33766	05/03/2022	TEXAS ASSOCIATION OF COUNTIE	2,795.52	Reconciled	
			0860 BPU-OLS 4373901	55.72		
			0870 VWC #2902904	76.00		
			0880 452ND JUDICIAL DISTRICT - B	159.32		
			0884 452ND DISTRICT ATTORNEY FUN	139.04		
			0890 452ND DIST JUDGE FUND	55.72		
			1000 GENERAL FUND	1,533.14		
			1200 NUTRITION PROGRAM FUND	107.52		
			2500 EMS FUND	242.90		
			3000 ROAD and BRIDGE FUND	426.16		
0101.1003	33767	05/03/2022	TEXAS ASSOCIATION OF COUNTIE	494.96	Reconciled	
			0860 BPU-OLS 4373901	12.40		
			0870 VWC #2902904	11.40		
			0880 452ND JUDICIAL DISTRICT - B	30.08		
			0884 452ND DISTRICT ATTORNEY FUN	25.24		
			0890 452ND DIST JUDGE FUND	12.40		
			1000 GENERAL FUND	257.32		
			1200 NUTRITION PROGRAM FUND	18.64		
			2500 EMS FUND	48.68		

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			3000 ROAD and BRIDGE FUND	78.80		
0101.1003	33768	05/03/2022	TEXAS ASSOCIATION OF COUNTIE	506.42	Reconciled	
			0860 BPU-OLS 4373901	16.04		
			0870 VWC #2902904	9.72		
			0880 452ND JUDICIAL DISTRICT - B	19.44		
			0884 452ND DISTRICT ATTORNEY FUN	29.16		
			0890 452ND DIST JUDGE FUND	19.44		
			1000 GENERAL FUND	286.26		
			1200 NUTRITION PROGRAM FUND	19.44		
			2500 EMS FUND	48.60		
			3000 ROAD and BRIDGE FUND	58.32		
0101.1003	33769	05/03/2022	TEXAS ASSOCIATION OF COUNTIE	55,632.02	Reconciled	
			0860 BPU-OLS 4373901	2,019.68		
			0870 VWC #2902904	-128.78		
			0880 452ND JUDICIAL DISTRICT - B	2,373.70		
			0884 452ND DISTRICT ATTORNEY FUN	2,346.72		
			0890 452ND DIST JUDGE FUND	2,019.68		
			1000 GENERAL FUND	33,296.74		
			1200 NUTRITION PROGRAM FUND	2,019.68		
			2500 EMS FUND	5,337.38		
			3000 ROAD and BRIDGE FUND	6,347.22		
0101.1003	33770	05/03/2022	DEARBORN NATIONAL	699.19	Reconciled	
			0860 BPU-OLS 4373901	60.14		
			0880 452ND JUDICIAL DISTRICT - B	22.54		
			0884 452ND DISTRICT ATTORNEY FUN	49.00		
			0890 452ND DIST JUDGE FUND	16.10		
			1000 GENERAL FUND	492.71		
			1200 NUTRITION PROGRAM FUND	10.29		
			2500 EMS FUND	28.43		
			3000 ROAD and BRIDGE FUND	19.98		
0101.1003	33771	05/03/2022	MEDICAL AIR SERVICES ASSOCIA	319.00	Reconciled	
			0860 BPU-OLS 4373901	9.00		

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			0880 452ND JUDICIAL DISTRICT - B	18.00		
			0884 452ND DISTRICT ATTORNEY FUN	18.00		
			0890 452ND DIST JUDGE FUND	9.00		
			1000 GENERAL FUND	153.00		
			1200 NUTRITION PROGRAM FUND	9.00		
			2500 EMS FUND	67.00		
			3000 ROAD and BRIDGE FUND	36.00		
0101.1003	33773	05/11/2022	ATTORNEY GENERAL OF TEXAS	464.00	Reconciled	
			1000 GENERAL FUND	189.00		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33780	05/31/2022	ATTORNEY GENERAL OF TEXAS	464.00	Reconciled	
			1000 GENERAL FUND	189.00		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	33781	05/31/2022	MEDICAL AIR SERVICES ASSOCIA	310.00	Reconciled	
			0860 BPU-OLS 4373901	18.00		
			0880 452ND JUDICIAL DISTRICT - B	0.00		
			0884 452ND DISTRICT ATTORNEY FUN	18.00		
			0890 452ND DIST JUDGE FUND	9.00		
			1000 GENERAL FUND	153.00		
			1200 NUTRITION PROGRAM FUND	9.00		
			2500 EMS FUND	67.00		
			3000 ROAD and BRIDGE FUND	36.00		
0101.1003	DD1089	05/11/2022	INTERNAL REVENUE SERVICE	27,920.06	Reconciled	
			0860 BPU-OLS 4373901	4,046.48		
			0870 VWC #2902904	294.50		
			0880 452ND JUDICIAL DISTRICT - B	1,235.94		
			0884 452ND DISTRICT ATTORNEY FUN	1,576.47		
			0890 452ND DIST JUDGE FUND	1,074.96		
			1000 GENERAL FUND	11,721.36		
			1200 NUTRITION PROGRAM FUND	566.73		
			2500 EMS FUND	4,775.27		
			3000 ROAD and BRIDGE FUND	2,628.35		

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0101.1003	DD1090	05/13/2022	TEXAS COUNTY AND DISTRICT RE	38,153.22	Reconciled	
			0860 BPU-OLS 4373901	3,875.00		
			0870 VWC #2902904	437.86		
			0880 452ND JUDICIAL DISTRICT - B	2,428.57		
			0884 452ND DISTRICT ATTORNEY FUN	2,221.90		
			0890 452ND DIST JUDGE FUND	1,491.90		
			1000 GENERAL FUND	17,184.95		
			1200 NUTRITION PROGRAM FUND	771.83		
			2500 EMS FUND	5,574.01		
			3000 ROAD and BRIDGE FUND	4,167.20		
0101.1003	DD1091	05/24/2022	INTERNAL REVENUE SERVICE	495.50	Reconciled	
			1000 GENERAL FUND	495.50		
0101.1003	DD1163	05/26/2022	INTERNAL REVENUE SERVICE	27,609.07	Reconciled	
			0860 BPU-OLS 4373901	4,046.48		
			0870 VWC #2902904	299.55		
			0880 452ND JUDICIAL DISTRICT - B	817.75		
			0884 452ND DISTRICT ATTORNEY FUN	1,932.99		
			0890 452ND DIST JUDGE FUND	1,074.96		
			1000 GENERAL FUND	11,923.01		
			1200 NUTRITION PROGRAM FUND	566.73		
			2500 EMS FUND	4,389.31		
			3000 ROAD and BRIDGE FUND	2,558.29		
			*Total Issued for Bank 0101.1003	155,862.96		
			*Total Voids for Bank 0101.1003	0.00		
			*Total Adjusted for Bank 0101.1003	155,862.96		
0101.1006	1038	05/23/2022	ARCHITEXAS	24,393.10	Reconciled	
			6700 COURTHOUSE BLDG FUND	24,393.10		
0101.1006	1039	05/23/2022	STODDARD ENTERPRISE LLC	205,655.29	Reconciled	
			6700 COURTHOUSE BLDG FUND	205,655.29		

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*Total Issued for Bank 0101.1006				230,048.39		
*Total Voids for Bank 0101.1006				0.00		
*Total Adjusted for Bank 0101.1006				230,048.39		
				Issued Total	Void Total	Adjusted
				505,813.85	18.93	505,794.92

MASON COUNTY
 Combined Check Register
 Bank/Fund Totals
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<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	119,902.50	18.93	119,883.57
0101.1003	155,862.96	0.00	155,862.96
0101.1006	230,048.39	0.00	230,048.39
**Total	505,813.85	18.93	505,794.92

Fund Totals

<u>Fund</u>	<u>Description</u>	<u>Issue Total</u>	<u>Void Total</u>	<u>Adjusted</u>	<u>Check Total</u>	<u>DD Total</u>
0860	0860 BPU-OLS 4373901	14,158.94	0.00	14,158.94	2,190.98	11,967.96
0870	0870 VWC #2902904	1,000.25	0.00	1,000.25	-31.66	1,031.91
0880	0880 452ND JUDICIAL DISTRICT	7,105.34	0.00	7,105.34	2,623.08	4,482.26
0884	0884 452ND DISTRICT ATTORNEY	8,356.52	0.00	8,356.52	2,625.16	5,731.36
0890	0890 452ND DIST JUDGE FUND	5,783.16	0.00	5,783.16	2,141.34	3,641.82
1000	1000 GENERAL FUND	144,033.50	0.00	144,033.50	102,708.68	41,324.82
1200	1200 NUTRITION PROGRAM FUND	10,445.57	0.00	10,445.57	8,540.28	1,905.29
1500	1500 AIRPORT FUND	8,543.30	0.00	8,543.30	8,543.30	0.00
2500	2500 EMS FUND	26,619.72	0.00	26,619.72	11,881.13	14,738.59
3000	3000 ROAD and BRIDGE FUND	44,382.07	0.00	44,382.07	35,028.23	9,353.84
4500	4500 PFCC FUND	1,233.07	0.00	1,233.07	1,233.07	0.00
5000	5000 HISTORICAL COMM FUND	103.53	18.93	84.60	84.60	0.00
5500	5500 MBE TRUST FUND	707.95	0.00	707.95	707.95	0.00
6000	6000 MBE LIBRARY FUND	3,292.54	0.00	3,292.54	3,292.54	0.00
6700	6700 COURTHOUSE BLDG FUND	230,048.39	0.00	230,048.39	230,048.39	0.00
		505,813.85	18.93	505,794.92	411,617.07	94,177.85