

MASON COUNTY  
Check Register  
07/01/2022 - 07/31/2022

<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	50021	07/01/2022	CAPITAL ONE BANK (USA) N.A.	4,668.87	Reconciled	
			1000 GENERAL FUND	2,979.16		
			1500 AIRPORT FUND	80.96		
			2500 EMS FUND	641.16		
			6000 MBE LIBRARY FUND	967.59		
0101.1001	50022	07/11/2022	ADVANTAGE OFFICE PRODUCTS	1,213.77	Reconciled	
			1000 GENERAL FUND	1,213.77		
0101.1001	50023	07/11/2022	AQUA BEVERAGE CO/OZARKA	46.25	Reconciled	
			1000 GENERAL FUND	46.25		
0101.1001	50024	07/11/2022	AT&T MOBILITY	1,453.47	Reconciled	
			1000 GENERAL FUND	1,453.47		
0101.1001	50025	07/11/2022	AUTOMATIC ELEVATOR INC	437.83	Reconciled	
			1000 GENERAL FUND	437.83		
0101.1001	50026	07/11/2022	BAKER & TAYLOR, INC	531.21	Reconciled	
			6000 MBE LIBRARY FUND	531.21		
0101.1001	50027	07/11/2022	BEN E KEITH FOODS	783.21	Reconciled	
			1200 NUTRITION PROGRAM FUND	783.21		
0101.1001	50028	07/11/2022	BOUND TREE MEDICAL, LLC	2,463.88	Reconciled	
			2500 EMS FUND	2,463.88		
0101.1001	50029	07/11/2022	BRENT LEHMBERG	23.29	Reconciled	
			3000 ROAD and BRIDGE FUND	23.29		
0101.1001	50030	07/11/2022	BRUCKNER'S TRUCK & EQUIPMENT	402.89	Reconciled	
			3000 ROAD and BRIDGE FUND	402.89		
0101.1001	50031	07/11/2022	CENTRAL TX ELECTRIC COOP	433.57	Reconciled	
			1500 AIRPORT FUND	276.06		
			3000 ROAD and BRIDGE FUND	157.51		

MASON COUNTY  
Check Register  
07/01/2022 - 07/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	50032	07/11/2022	CHELSEY BRANDENBERGER 1000 GENERAL FUND	3.45 3.45	Reconciled	
0101.1001	50033	07/11/2022	CITY OF MASON 1000 GENERAL FUND 2500 EMS FUND	3,849.19 3,255.01 594.18	Reconciled	
0101.1001	50034	07/11/2022	DEMCO 6000 MBE LIBRARY FUND	147.81 147.81	Reconciled	
0101.1001	50035	07/11/2022	ELECTION SYSTEMS & SOFTWARE 1000 GENERAL FUND	42.73 42.73	Reconciled	
0101.1001	50036	07/11/2022	FINANCIAL INTELLIGENCE, LLC 1000 GENERAL FUND	1,450.00 1,450.00	Reconciled	
0101.1001	50037	07/11/2022	FRONTERA HEALTHCARE NETWORK 1000 GENERAL FUND	41.11 41.11	Reconciled	
0101.1001	50038	07/11/2022	FRONTIER 3000 ROAD and BRIDGE FUND	42.91 42.91	Reconciled	
0101.1001	50039	07/11/2022	HAL A ROSE 1000 GENERAL FUND	248.50 248.50	Reconciled	
0101.1001	50040	07/11/2022	HILL COUNTRY TELECOMMUNICTIO 1000 GENERAL FUND 1200 NUTRITION PROGRAM FUND 1500 AIRPORT FUND 2500 EMS FUND 3000 ROAD and BRIDGE FUND	2,348.28 1,884.84 140.83 79.95 170.71 71.95	Reconciled	
0101.1001	50041	07/11/2022	K & H ELECTRICAL SERVICES 1000 GENERAL FUND	530.00 530.00	Reconciled	

MASON COUNTY  
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07/01/2022 - 07/31/2022

<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	50042	07/11/2022	LOCAL GOVERNMENT SOLUTIONS L	1,317.00	Reconciled	
			1000 GENERAL FUND	658.50		
			4500 PFCC FUND	658.50		
0101.1001	50043	07/11/2022	MASON AUTO PARTS	534.50	Reconciled	
			1000 GENERAL FUND	18.49		
			3000 ROAD and BRIDGE FUND	516.01		
0101.1001	50044	07/11/2022	MASON CNTY TAX ASSESSOR-COLL	22.50	Reconciled	
			1000 GENERAL FUND	7.50		
			3000 ROAD and BRIDGE FUND	15.00		
0101.1001	50045	07/11/2022	MASON COUNTY GARAGE DOORS	225.00	Reconciled	
			3000 ROAD and BRIDGE FUND	225.00		
0101.1001	50046	07/11/2022	MASON COUNTY NEWS	177.25	Reconciled	
			1000 GENERAL FUND	177.25		
0101.1001	50047	07/11/2022	MASON COUNTY ROAD DEPT	4,285.95	Reconciled	
			1000 GENERAL FUND	2,673.01		
			1200 NUTRITION PROGRAM FUND	55.19		
			2500 EMS FUND	1,557.75		
0101.1001	50048	07/11/2022	MASON FEED STORE INC	74.83	Reconciled	
			1000 GENERAL FUND	26.79		
			3000 ROAD and BRIDGE FUND	48.04		
0101.1001	50049	07/11/2022	MASON SHORT STOP	62.96	Reconciled	
			2500 EMS FUND	32.80		
			3000 ROAD and BRIDGE FUND	30.16		
0101.1001	50050	07/11/2022	MASSEY BALENTINE P.C.	196.00	Reconciled	
			1000 GENERAL FUND	196.00		
0101.1001	50051	07/11/2022	MOORE'S AUTOMOTIVE	394.80	Reconciled	
			3000 ROAD and BRIDGE FUND	394.80		

MASON COUNTY  
Check Register  
07/01/2022 - 07/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	50052	07/11/2022	NACHO'S MEXICAN AMERICAN RES 1200 NUTRITION PROGRAM FUND	12,257.00 12,257.00	Reconciled	
0101.1001	50053	07/11/2022	PARTS PLUS 3000 ROAD and BRIDGE FUND	2,412.25 2,412.25	Reconciled	
0101.1001	50054	07/11/2022	PROFORCE LAW ENFORCEMENT 1000 GENERAL FUND	492.48 492.48	Reconciled	
0101.1001	50055	07/11/2022	QUILL CORPORATION 1000 GENERAL FUND	326.91 326.91	Reconciled	
0101.1001	50056	07/11/2022	ROBERTS TRUCK CENTER 3000 ROAD and BRIDGE FUND	106.54 106.54	Reconciled	
0101.1001	50057	07/11/2022	SNIDER TECHNOLOGY SERVICES 1000 GENERAL FUND	5,285.99 5,285.99	Reconciled	
0101.1001	50058	07/11/2022	SPECIALIZED BILLING & COLLEC 2500 EMS FUND	1,711.46 1,711.46	Reconciled	
0101.1001	50059	07/11/2022	STROEHER & SON, INC. 3000 ROAD and BRIDGE FUND	10,298.09 10,298.09	Reconciled	
0101.1001	50060	07/11/2022	TCEQ 1000 GENERAL FUND	290.00 290.00	Reconciled	
0101.1001	50061	07/11/2022	TDCAA NOW TRUST FUND 1000 GENERAL FUND	105.00 105.00	Reconciled	
0101.1001	50062	07/11/2022	TDCAA 1000 GENERAL FUND	350.00 350.00	Reconciled	
0101.1001	50063	07/11/2022	TEXAS CAMEL CORPS 6000 MBE LIBRARY FUND	750.00 750.00	Reconciled	

MASON COUNTY  
Check Register  
07/01/2022 - 07/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	50064	07/11/2022	THE COMMERCIAL BANK	63.35	Reconciled	
			1000 GENERAL FUND	63.35		
0101.1001	50065	07/11/2022	TX DISTRICT COURT ALLIANCE	50.00	Reconciled	
			1000 GENERAL FUND	50.00		
0101.1001	50066	07/11/2022	WALTER'S BUILDING & SUPPLY	879.79	Reconciled	
			3000 ROAD and BRIDGE FUND	879.79		
0101.1001	50067	07/11/2022	WEBER CHEVRON	82.46	Reconciled	
			2500 EMS FUND	75.46		
			3000 ROAD and BRIDGE FUND	7.00		
0101.1001	50068	07/11/2022	WHITNEY LEIFESTE	3,808.00	Reconciled	
			1000 GENERAL FUND	3,808.00		
0101.1001	50069	07/12/2022	ACTIVEWEAR4U	40.00	Reconciled	
			1000 GENERAL FUND	40.00		
0101.1001	50070	07/12/2022	HUDSON TERRELL	30.00	Reconciled	
			1000 GENERAL FUND	30.00		
0101.1001	50072	07/15/2022	DAVID E DAVIDSON	18,500.00	Void	
			3000 ROAD and BRIDGE FUND	18,500.00		
0101.1001	50073	07/15/2022	J. TREG HUDSON	351.25	Reconciled	
			1000 GENERAL FUND	351.25		
0101.1001	50074	07/15/2022	THAIN A MARTIN	111.39	Reconciled	
			2500 EMS FUND	111.39		
0101.1001	50075	07/15/2022	DANIEL E DAVIDSON	18,500.00	Reconciled	
			3000 ROAD and BRIDGE FUND	18,500.00		
0101.1001	50076	07/25/2022	ADVANTAGE OFFICE PRODUCTS	618.49	Reconciled	

MASON COUNTY  
Check Register  
07/01/2022 - 07/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	618.49		
0101.1001	50077	07/25/2022	ALLEN MCGOWAN	642.50	Reconciled	
			3000 ROAD and BRIDGE FUND	642.50		
0101.1001	50078	07/25/2022	APPLIED CONCEPTS, INC	371.53	Reconciled	
			1000 GENERAL FUND	371.53		
0101.1001	50079	07/25/2022	AQUA BEVERAGE CO/OZARKA	86.00	Reconciled	
			1000 GENERAL FUND	31.50		
			3000 ROAD and BRIDGE FUND	54.50		
0101.1001	50080	07/25/2022	ARMSTRONG FORENSIC LABORATOR	345.00	Reconciled	
			1000 GENERAL FUND	345.00		
0101.1001	50081	07/25/2022	BAKER & TAYLOR, INC	118.53	Reconciled	
			6000 MBE LIBRARY FUND	118.53		
0101.1001	50082	07/25/2022	BEN E KEITH FOODS	359.80	Reconciled	
			1200 NUTRITION PROGRAM FUND	359.80		
0101.1001	50083	07/25/2022	BIBLIOTHECA, LLC	785.03	Reconciled	
			6000 MBE LIBRARY FUND	785.03		
0101.1001	50084	07/25/2022	BLUEBONNET CASA	963.75	Reconciled	
			1000 GENERAL FUND	963.75		
0101.1001	50085	07/25/2022	BOUND TREE MEDICAL, LLC	256.99	Reconciled	
			2500 EMS FUND	256.99		
0101.1001	50086	07/25/2022	BRUCKNER'S TRUCK & EQUIPMENT	122.65	Reconciled	
			3000 ROAD and BRIDGE FUND	122.65		
0101.1001	50087	07/25/2022	CAPITAL ONE BANK (USA) N.A.	6,296.31	Reconciled	
			1000 GENERAL FUND	2,578.19		
			1200 NUTRITION PROGRAM FUND	48.37		

MASON COUNTY  
Check Register  
07/01/2022 - 07/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1500 AIRPORT FUND	36.72		
			2500 EMS FUND	333.22		
			3201 AMERICAN RESCUE PLAN ACT (A	1,394.21		
			6000 MBE LIBRARY FUND	1,162.03		
			6601 LEOCE FUND	743.57		
0101.1001	50088	07/25/2022	CAROL LAMPMAN	43.30	Reconciled	
			6000 MBE LIBRARY FUND	43.30		
0101.1001	50089	07/25/2022	CENTURYLINK QCC	76.08	Reconciled	
			1000 GENERAL FUND	72.87		
			3000 ROAD and BRIDGE FUND	3.21		
0101.1001	50090	07/25/2022	CONCHO VALLEY COUNCIL OF GOV	2,500.00	Reconciled	
			1000 GENERAL FUND	2,500.00		
0101.1001	50091	07/25/2022	FOURTH COURT OF APPEALS	75.00	Reconciled	
			1000 GENERAL FUND	75.00		
0101.1001	50092	07/25/2022	FRONTIER	52.79	Reconciled	
			1500 AIRPORT FUND	52.79		
0101.1001	50093	07/25/2022	GREG TORRES	245.00	Reconciled	
			1000 GENERAL FUND	245.00		
0101.1001	50094	07/25/2022	HILL COUNTRY CRISIS INC. KID	963.75	Issued	
			1000 GENERAL FUND	963.75		
0101.1001	50095	07/25/2022	HOFSTETTER PETROLEUM	770.00	Reconciled	
			3000 ROAD and BRIDGE FUND	770.00		
0101.1001	50096	07/25/2022	JEREMY DUARTE	120.00	Reconciled	
			1000 GENERAL FUND	120.00		
0101.1001	50097	07/25/2022	K5 STIHL	45.99	Reconciled	
			3000 ROAD and BRIDGE FUND	45.99		

MASON COUNTY  
Check Register  
07/01/2022 - 07/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	50098	07/25/2022	LAW OFFICE OF CHERYL C SIONE 1000 GENERAL FUND	280.00 280.00	Reconciled	
0101.1001	50099	07/25/2022	LEANA BAGGETT TALBOTT, PSY.D 1000 GENERAL FUND	1,200.00 1,200.00	Reconciled	
0101.1001	50100	07/25/2022	LIFE-ASSIST INC. 2500 EMS FUND	954.92 954.92	Reconciled	
0101.1001	50101	07/25/2022	LOWE'S PAY AND SAVE INC 1000 GENERAL FUND	982.30 982.30	Reconciled	
0101.1001	50102	07/25/2022	LUCIO MORA 1000 GENERAL FUND	930.00 930.00	Reconciled	
0101.1001	50103	07/25/2022	MASON AUTO PARTS 2500 EMS FUND	75.96 75.96	Reconciled	
0101.1001	50104	07/25/2022	MASON COUNTY ROAD DEPT 1000 GENERAL FUND 2500 EMS FUND	3,495.49 2,275.16 1,220.33	Reconciled	
0101.1001	50105	07/25/2022	MASON COUNTY TREASURER 1000 GENERAL FUND	3,861.61 3,861.61	Reconciled	
0101.1001	50106	07/25/2022	MCCREARY VESELKA BRAGG & ALL 1000 GENERAL FUND	1,270.77 1,270.77	Reconciled	
0101.1001	50107	07/25/2022	MCCULLOCH CO SHERIFF'S OFFIC 1000 GENERAL FUND	6,570.00 6,570.00	Reconciled	
0101.1001	50108	07/25/2022	OMNIBASE SERVICES OF TEXAS 1000 GENERAL FUND	318.00 318.00	Reconciled	
0101.1001	50109	07/25/2022	PETER COLDWELL M.D.	4,290.07	Reconciled	



MASON COUNTY  
Check Register  
07/01/2022 - 07/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			1000 GENERAL FUND	4,290.07		
0101.1001	50110	07/25/2022	QUILL CORPORATION	112.57	Reconciled	
			1000 GENERAL FUND	112.57		
0101.1001	50111	07/25/2022	ROBERTS TRUCK CENTER	1,446.22	Reconciled	
			3000 ROAD and BRIDGE FUND	1,446.22		
0101.1001	50112	07/25/2022	STATE COMPTROLLER	28,289.13	Reconciled	
			1000 GENERAL FUND	28,289.13		
0101.1001	50113	07/25/2022	THE LIBRARY STORE, INC.	153.73	Reconciled	
			6000 MBE LIBRARY FUND	153.73		
0101.1001	50114	07/25/2022	TINA C YOUNG	175.50	Reconciled	
			1000 GENERAL FUND	175.50		
0101.1001	50115	07/25/2022	TX DISTRICT COURT ALLIANCE	50.00	Reconciled	
			1000 GENERAL FUND	50.00		
0101.1001	50116	07/25/2022	USOXO	169.10	Reconciled	
			3000 ROAD and BRIDGE FUND	169.10		
0101.1001	50117	07/25/2022	WEST CENTRAL WIRELESS	256.82	Reconciled	
			1000 GENERAL FUND	230.87		
			3000 ROAD and BRIDGE FUND	25.95		
0101.1001	50118	07/25/2022	WEST TEXAS FIRE EXTINGUISHER	162.52	Reconciled	
			3000 ROAD and BRIDGE FUND	162.52		
0101.1001	50119	07/25/2022	WILLIAM A. MONTGOMERY, PH.D.	200.00	Reconciled	
			1000 GENERAL FUND	200.00		
0101.1001	50120	07/25/2022	WILLOW CREEK CAFE	4,335.00	Reconciled	
			1200 NUTRITION PROGRAM FUND	4,335.00		

MASON COUNTY  
Check Register  
07/01/2022 - 07/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
0101.1001	50121	07/25/2022	XEROX CORPORATION	546.66	Reconciled	
			1000 GENERAL FUND	546.66		
0101.1001	50122	07/25/2022	ZESCH & PICKETT	835.00	Reconciled	
			1000 GENERAL FUND	835.00		
0101.1001	50123	07/26/2022	JENNIFER MONEYHON	110.00	Reconciled	
			1200 NUTRITION PROGRAM FUND	110.00		
0101.1001	50124	07/26/2022	PITNEY BOWES	219.42	Reconciled	
			1000 GENERAL FUND	219.42		
0101.1001	50125	07/26/2022	TX DEPT OF TRANSPORTATION	53,500.00	Reconciled	
			1500 AIRPORT FUND	53,500.00		
0101.1001	DD8	07/29/2022	INTERNAL REVENUE SERVICE	28,505.76	Void	
			0860 BPU-OLS 4373901	4,046.48		
			0870 VWC #2902904	294.50		
			0880 452ND JUDICIAL DISTRICT - B	1,607.87		
			0884 452ND DISTRICT ATTORNEY FUN	1,576.47		
			0890 452ND DIST JUDGE FUND	1,074.96		
			1000 GENERAL FUND	12,094.04		
			1200 NUTRITION PROGRAM FUND	624.83		
			2500 EMS FUND	4,997.39		
			3000 ROAD and BRIDGE FUND	2,189.22		
<b>*Total Issued for Bank 0101.1001</b>				<b>264,410.01</b>		
<b>*Total Voids for Bank 0101.1001</b>				<b>47,005.76</b>		
<b>*Total Adjusted for Bank 0101.1001</b>				<b>217,404.25</b>		
0101.1003	33806	07/15/2022	ATTORNEY GENERAL OF TEXAS	464.00	Reconciled	
			1000 GENERAL FUND	189.00		
			3000 ROAD and BRIDGE FUND	275.00		
0101.1003	DD1382	07/15/2022	INTERNAL REVENUE SERVICE	29,622.36	Reconciled	
			0860 BPU-OLS 4373901	4,046.48		

MASON COUNTY  
Check Register  
07/01/2022 - 07/31/2022

Bank	Check #	Check Date	Payee	Check Amount	Status	Recon Diff
			0870 VWC #2902904	294.48		
			0880 452ND JUDICIAL DISTRICT - B	1,600.77		
			0884 452ND DISTRICT ATTORNEY FUN	1,576.45		
			0890 452ND DIST JUDGE FUND	1,074.96		
			1000 GENERAL FUND	12,634.96		
			1200 NUTRITION PROGRAM FUND	566.73		
			2500 EMS FUND	5,677.36		
			3000 ROAD and BRIDGE FUND	2,150.17		
0101.1003	DD1459	07/29/2022	INTERNAL REVENUE SERVICE	28,505.76	Reconciled	
			0860 BPU-OLS 4373901	4,046.48		
			0870 VWC #2902904	294.50		
			0880 452ND JUDICIAL DISTRICT - B	1,607.87		
			0884 452ND DISTRICT ATTORNEY FUN	1,576.47		
			0890 452ND DIST JUDGE FUND	1,074.96		
			1000 GENERAL FUND	12,094.04		
			1200 NUTRITION PROGRAM FUND	624.83		
			2500 EMS FUND	4,997.39		
			3000 ROAD and BRIDGE FUND	2,189.22		
			<b>*Total Issued for Bank 0101.1003</b>	<b>58,592.12</b>		
			<b>*Total Voids for Bank 0101.1003</b>	<b>0.00</b>		
			<b>*Total Adjusted for Bank 0101.1003</b>	<b>58,592.12</b>		
0101.1006	1044	07/21/2022	ARCHITEXAS	23,970.37	Reconciled	
			6700 COURTHOUSE BLDG FUND	23,970.37		
0101.1006	1045	07/21/2022	ECS SOUTHWEST, LLP	4,367.23	Reconciled	
			6700 COURTHOUSE BLDG FUND	4,367.23		
0101.1006	1046	07/21/2022	STODDARD ENTERPRISE LLC	369,655.25	Reconciled	
			6700 COURTHOUSE BLDG FUND	369,655.25		
			<b>*Total Issued for Bank 0101.1006</b>	<b>397,992.85</b>		
			<b>*Total Voids for Bank 0101.1006</b>	<b>0.00</b>		
			<b>*Total Adjusted for Bank 0101.1006</b>	<b>397,992.85</b>		

MASON COUNTY  
Check Register  
07/01/2022 - 07/31/2022

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				<b>Issued Total</b>	<b>Void Total</b>	<b>Adjusted</b>
				720,994.98	47,005.76	673,989.22

MASON COUNTY  
 Combined Check Register  
 Bank/Fund Totals  
 07/01/2022 - 07/31/2022

<u>Bank</u>	<u>Issued</u>	<u>Void</u>	<u>Adjusted</u>
0101.1001	264,410.01	47,005.76	217,404.25
0101.1003	58,592.12	0.00	58,592.12
0101.1006	397,992.85	0.00	397,992.85
<b>**Total</b>	<b>720,994.98</b>	<b>47,005.76</b>	<b>673,989.22</b>

**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	12,139.44	4,046.48	8,092.96	0.00	8,092.96
0870	0870 VVC #2902904	883.48	294.50	588.98	0.00	588.98
0880	0880 452ND JUDICIAL DISTRICT	4,816.51	1,607.87	3,208.64	0.00	3,208.64
0884	0884 452ND DISTRICT ATTORNEY	4,729.39	1,576.47	3,152.92	0.00	3,152.92
0890	0890 452ND DIST JUDGE FUND	3,224.88	1,074.96	2,149.92	0.00	2,149.92
1000	1000 GENERAL FUND	127,070.82	12,094.04	114,976.78	90,247.78	24,729.00
1200	1200 NUTRITION PROGRAM FUND	19,905.79	624.83	19,280.96	18,089.40	1,191.56
1500	1500 AIRPORT FUND	54,026.48	0.00	54,026.48	54,026.48	0.00
2500	2500 EMS FUND	25,872.35	4,997.39	20,874.96	10,200.21	10,674.75
3000	3000 ROAD and BRIDGE FUND	62,877.48	20,689.22	42,188.26	37,848.87	4,339.39
3201	3201 AMERICAN RESCUE PLAN AC	1,394.21	0.00	1,394.21	1,394.21	0.00
4500	4500 PFCC FUND	658.50	0.00	658.50	658.50	0.00
6000	6000 MBE LIBRARY FUND	4,659.23	0.00	4,659.23	4,659.23	0.00
6601	6601 LEOCE FUND	743.57	0.00	743.57	743.57	0.00
6700	6700 COURTHOUSE BLDG FUND	397,992.85	0.00	397,992.85	397,992.85	0.00
		720,994.98	47,005.76	673,989.22	615,861.10	58,128.12