

SUMMARY OF SETTLEMENT -- ALL FUNDS

BY JEAN COOK, LACLEDE COUNTY TREASURER

31-Jul-10

	BALANCE LAST SETTLEMENT	RECEIPTS	TRANSFERS IN	DISBURSEMENT	TRANSFERS OUT	BALANCE
GEN REVENUE	\$1,887,723.48	\$317,850.54	\$151,250.00	\$373,090.07	\$47,151.22	\$1,936,582.73
ROAD & BRIDGE	\$351,545.03	\$69,198.90	\$187,500.00	\$137,291.63	\$6,288.00	\$464,664.30
ASSESSMENT	\$460,769.55	\$2,733.48		\$35,338.13	\$2,401.30	\$425,763.60
LET	\$7,499.61	\$501.69		\$0.00		\$8,001.30
PAT	\$636.57	\$124.93		\$345.00		\$416.50
PABCF	\$0.00	\$0.00		\$0.00		\$0.00
SP RDS	\$0.00	\$15,104.12		\$15,104.12		\$0.00
SCHOOLS	\$0.00	\$140,615.21		\$140,615.21		\$0.00
FINES	\$146,386.07	\$21,432.66		\$0.00		\$167,818.73
SHERIFF FUND	\$51,516.77	\$5,819.62		\$1,419.23		\$55,917.16
SURPLUS LAND	\$10,929.17	\$8.29		\$0.00		\$10,937.46
INMATE SECURITY	\$5,794.14	\$494.23		\$0.00		\$6,288.37
SB 40	\$0.00	\$2,945.27		\$2,945.27		\$0.00
LEB FIRE	\$0.00	\$2,195.22		\$2,195.22		\$0.00
UNCL FEES	\$12,630.29	\$0.00		\$0.00		\$12,630.29
FIN INST TAX	\$0.00	\$0.00		\$0.00		\$0.00
SHELTER ABUSE	\$5,565.85	\$1,030.13		\$0.00		\$6,595.98
PADTR	(\$0.00)	\$0.00		\$0.00		(\$0.00)
HAZ FIRE	\$0.00	\$187.19		\$187.19		\$0.00
CAP IMPROVEMENTS	\$2,075,278.74	\$5,016.22		\$28,514.73		\$2,051,780.23
BEN SP FIRE	\$0.00	\$438.78		\$438.78		\$0.00
DEV/IMP TAX	\$1,312,428.21	\$187,820.00		\$25,000.00	\$313,750.00	\$1,161,498.21
RSF	\$12,604.91	\$959.56		\$79.95		\$13,484.52
E911	\$434,719.85	\$10,114.26		\$40,713.15	\$2,810.10	\$401,310.86
CO RETIREMENT	\$0.00	\$28,683.28		\$28,683.28		\$0.00
CID MARKET PL	\$0.00	\$0.00		\$0.00		\$0.00
LAW ENF. TAX	\$1,026,082.65	\$11,914.14		\$0.00		\$1,037,996.79
CRIM COST CH VENUE	\$0.00	\$0.00		\$0.00		\$0.00
HEALTH INS FUND	\$12,850.11	\$329.36	\$33,650.62	\$38,682.17		\$8,147.92
DEPUTY SHRF SALARY	\$0.00	\$2,850.00		\$2,850.00		\$0.00
PAYROLL TAXES	\$0.00	\$58,561.92		\$58,561.92		\$0.00
FAMILY ACCESS	\$0.00	\$0.00		\$0.00		\$0.00
SHRF REVOLVING	\$27,114.23	\$1,443.71		\$0.00		\$28,557.94
ELEC SERV FUND	\$28,208.99	\$20.21		\$1,711.59		\$26,517.61
POST	\$1,496.17	\$1.14		\$1,062.40		\$434.91
LEEP	\$0.00	\$2,929.46		\$2,929.46		\$0.00
RTF	\$4,578.90	\$482.22		\$260.00		\$4,801.12
COMPETITION FIRE	\$0.00	\$804.47		\$804.47		\$0.00
NEBO/FALCON FIRE	\$0.00	\$449.32		\$449.32		\$0.00
	\$0.00					
TOTALS	\$7,876,359.29	\$893,059.53	\$372,400.62	\$939,272.29	\$372,400.62	\$7,830,146.53

GENREVM	\$3,996,710.71
R&B MM	\$830,643.91
MISC MM	\$750,765.80
CHECKING ACC	\$52,486.11
LESTF MM	\$1,037,996.79
DEV/IMP TAX MM	\$1,161,498.21

Total \$7,830,101.53 \$45 DOLLAR DIFFERENCE. REC 24084 WAS DEPOSITED 8-2-10