

2

Nicholas Thomas

Gadsden County, Florida

Clerk of the Circuit Court



Clerk of the County Court

Clerk to the Board of County Commissioners
County Recorder
County Auditor

August 9, 2007

Board of County Commissioners
9-B East Jefferson Street
P. O. Box 1799
Quincy, FL 32353-1799

Commissioners:

Please find the attached Cash-In-Bank Summary Report as of August 8, 2007.

The report is being provided for your review.

Respectfully submitted,

Nicholas Thomas
Clerk of the Circuit Court

NT/gmc
Attachment

SUNGARD PENAMATION INC. - FUND ACCOUNTING
 DATE: 08/09/07
 TIME: 11:23:51

GADSDEN COUNTY BOCC
 Cash-In-Bank Summary report

PAGE NUMBER: 1
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GADSDEN COUNTY BOCC
 CASH IN BANK AS OF 08/09/07 FISCAL PERIOD 11/07

FUND	POOLED CASH INVESTMENT-SBA	ESGROW ACCTS	PETTY CASH	TOTAL
001-GENERAL FUND	4,832,111.09	859,586.58	350.00	5,692,047.67
005-COURT FACILITIES FUND	385,444.14			385,444.14
102-HOSPITAL REVENUE				
103-HOSPITAL OPERATING FUND	27,859.79	302,143.15	200.00	330,202.94
104-COUNTY PROBATION	-17,095.64			-17,095.64
105-FIRE ASSESSMENT	723,392.89			723,392.89
106-GROWTH MANAGEMENT	-23,229.02			-23,229.02
107-SCHOOL INST GRANT (PEZ)				
108-GENERAL GROWTH MGMT/PLAN				
109-HLS CAM-HOMELAND SECURITY				
110-HOMELAND SECURITY GRANTS				
111-LAN LIBRARY	7,813.76			7,813.76
112-COUNTY TRANSPORTATION #1	2,506,137.76	1,694,552.66		4,200,690.42
113-LANDFILL & ARTHROPOD	14,908.86	47,179.83		62,088.69
114-JUDICIAL SERVICES FUND	48,049.74			48,049.74
115-FINE & FORFEITURE	-320,867.88			-320,867.88
116-PARKS & RECREATION FUND	-39,245.85			-39,245.85
117-LIBRARY SERVICES LOCAL	-43,497.11			-43,497.11
118-LIBRARY SERVICES STATE	414,119.84			414,129.84
119-CHOOSE LIFE	13,510.18		10.00	13,510.18
120-TOURIST DEVELOPMENT	111,943.41			111,943.41
121-CDBG 06DB-3K-02-30-01-E08	-2,314.46			-2,314.46
122-GRANTS - VOTER EDUCATION	6,788.86			6,788.86
123-POLL WORKER RECRUITMENT	4,479.91			4,479.91
124-GRANT-VOTING SYS ASSIST				
125-BUILDING INSPECTION FUND	99,567.73			99,567.73
126-ANIMAL CONTROL FUND	-15,883.68			-15,883.68
130-SMALL CO. SURTAX FUND	938,514.06			938,514.06
131-SMALL COUNTY SURTAX				
132-RBEG USDA GRANT				
133-SUPERVISOR OF ELECTIONS	-33,543.10			-33,543.10
135-RADIO COMMUNICATIONS				
136-FAMILY LAW ASSIST PROGRAM				
142-EMERGENCY MEDICAL SVS	-56,475.93		100.00	-56,375.93
143-WASTE SERVICES	707.22	186,221.01	100.00	187,028.23
144-GRANT-FRDAP	-31,350.21			-31,350.21
145-SOLID WASTE--SC99-09				
146-WASTE TIRE-WT 99-20				
147-RECYCLING RE-0307	-56,474.84			-56,474.84
148-BIG BEND TRANSIT-FDOT				
149-EMERGENCY NMGMENT ASSIST	-57,065.11			-57,065.11
150-GRANTS-EMERG MGMT PREPARE	6,795.00			6,795.00
151-JAG - DRUG ABUSE - DIRECT	30,819.68			30,819.68
152-JAG- DRUG ABUSE				
153-GRANT-IM-AID-ADR INNOVAT				
154-GRANT-02-LSTA-E-04 HISPAN				
155-GRANT-CHARGE 01-LSTA-F-06				
156-GRANTS-LOCAL HOUSING SHIP				
157-COMMUNITY LIBRARY IN CARI	-66,566.04			-66,566.04
158-GRANTS-COUNTY AWARD	3,289.29			3,289.29
159-WIRELESS GRANT-RURAL CO	9,816.45			9,816.45
160-SMALL CO RD ASSIST PROGRAM	30,804.95			30,804.95
161-TCSP-DISCRETIONARY JOINT				
162-COUNTY INCENTIVE GRANT PG				
163-CRST SAFETY PROTECT ANO75				
		440,231.75		373,665.71

FUND	POOLED CASH INVESTMENT-SBA	ESGROW ACCTS	PETTY CASH	TOTAL
164-SMALL COUNTY OUTREACH PGM	-84,677.81			-84,677.81
165-CDBG-06DB-3K-02-30-01-H15	283,058.64			283,058.64
166-RURAL COUNTY WIRELESS GRN				
167-EMS GRANT R5011				
168-GRANTS-E-911 M3271	54,711.97			54,711.97
169-EMS MATCHING GRANT R5010	7.03			7.03
170-HOME 1994 GRANT				
171-KEEP AMERICA BEAUTIFUL				
172-GADSDEN COURTHOUSE GRANT				
173-RURAL MATCH M5060 GRANT				
174-GRANTS-LIVESCAN REC IMPRV				
175-GRANTS-BDA 04-19-69061				
176-VOLUNTEER FIRE ASST GRANT				
177-CLOSING THE GAP-COAUZ				
178-BOATING IMPROV	122.59			122.59
179-LANDFILL CLOSURE REIMBURS	113,215.70			113,215.70
180-GRANT #01-DR-15023001025				
181-APPROPRIATION#1130L/1329L	28,423.31			28,423.31
182-EM297 BIOTERRORISM PREPARD				
183-QUINCY SQUARE SC741				
184-ENTERPRISE ZONE GRANT				
185-ECONOMIC DEVELOP 10/90				
186-HAZARDOUS MITIGATION GRAN				
187-HOMELAND SECURITY-FIREFIGHT	-640.20			-640.20
188-TERRORISM GRANT				
189-DITS-97-2-14 BORN TO READ				
190-GRANT-COURTHOUSE FACILITY	400,000.00			400,000.00
191-KABOOM GRANT				
192-GRANT IG 1-07 INCV RECYCL				
193-GRANTS-RDEP SW159	3,484.63			3,484.63
194-WORKFORCE 2004 GRANT				
195-RURAL MATCH GRANT #R3012				
196-LOC MTP98IM-4H-0230-01020	-200,000.00			-200,000.00
197-GRANTS-04-PLC-01 LIBRARY	-984.75			-984.75
198-URBAN & COMM FORESTRY	67,352.93			67,352.93
199-FEMA 98-RM-MP-02-30-011174				
201-HOSPITAL INT. & SINK FUND				
202-CORRECTIONAL FACILITIES				
203-DEBT SERV. PRIMARY HEALTH				
205-DEBT SERVICE-FIRE PROTECT	64,091.10			64,091.10
207-DEBT SERVICE-LIBRARY	727,891.49			727,891.49
212-DEBT SERVICE-PUBLIC WORKS	-195,850.35			-195,850.35
221-PARI MUTUEL CERTIFICATE				
301-CAPITAL PROJECTS-GENERAL	12,011.41			12,011.41
303-CAPITAL IMPR - HOSPITAL	827,285.85			827,285.85
304-CAPITAL PROJ. WATER/SEWER	-75,000.00			-75,000.00
305-ROAD RESURFAC/PAVING BOND	3,184.05			3,184.05
307-CAPITAL PROJ - LIBRARY	-400,219.08			-400,219.08
313-CAPITAL PROJECT-PUB WORKS	-50,997.34			-50,997.34
315-CAPITAL PROJ. SPEC ASSESS				
316-QUAIL ROOST DRIVE				
317-AMES BARNHEAV ROAD				
325-CAPITAL PROJ. COURT FACIL	21,794.20			21,794.20
342-CAPITAL PROJ-FIRE & EMS	-5,949.80			-5,949.80
344-CAPITAL PROJECTS - PARKS				

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FUND	POOLED CASH INVESTMENT-SBA	ESGROW ACCTS	PETTY CASH	TOTAL
360-CAPITAL PROJECTS - SCRAP	-46,678.90			-46,678.90
362-CAPITAL PROJECTS CI&P	-23,055.35			-23,055.35
364-CAPITAL PROJECTS SCOP	-33,052.50			-33,052.50
501-INSURANCE I.S. FUND	-652,336.02			-652,336.02
502-TECHNOLOGY I.S. FUND	-1,317,819.48			-1,317,819.48
503-LEGAL I.S. FUND	-227,530.78			-227,530.78
610-OTHER COURT COSTS				
615-COUNTY DRUG ABUSE				
661-HOSPITAL ENDOWMENT FUND	104,510.72	297,472.72		401,983.44
810-DISBURSEMENT FUND				
TOTAL	8,849,619.00	3,864,855.40	440,231.75	13,155,466.15
PERCENT	67.27	29.38	3.35	100.00

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