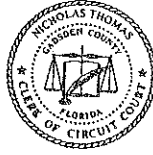


Nicholas Thomas

Gadsden County, Florida

Clerk of the Circuit Court



Clerk of the County Court

Clerk to the Board of County Commissioners
County Recorder
County Auditor

June 24, 2009

Honorable Chairman and Members of 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 report as of June 22, 2009.

This report is being provided for your review.

Sincerely,

Nicholas Thomas
Clerk of the Circuit Court

NT/gmc
Attachment

GADSDEN COUNTY BOCC
 CASH IN BANK AS OF 06/22/09 FISCAL PERIOD 9/09

FUND	POOLED CASH	INVESTMENT-SBA	ESCROW ACCTS	PETTY CASH	CD/MONEYMARKET	TOTAL
001-GENERAL FUND	1,826,975.30	382,929.36		450.00	2,264,020.78	4,474,375.44
005-COURT FACILITIES FUND	87,090.72					87,090.72
103-HOSPITAL OPERATING FUND	-7,107.07	0.17		200.00		-6,906.90
104-COUNTY PROBATION	-8,402.82					-8,402.82
105-FIRE ASSESSMENT	302,203.16					302,203.16
106-GROWTH MANAGEMENT	-22,149.91					-22,149.91
107-LOCAL UPDATE CENSUS ADDRE						
110-HOMELAND SECURITY GRANTS						
111-LAW LIBRARY	7,901.46					7,901.46
112-COUNTY TRANSPORTATION #1	885,387.15	11,676.40				897,063.55
113-LANDFILL & ARTHROPOD	-152,693.16	47,548.98				-105,144.18
114-JUDICIAL SERVICES FUND	758.55					758.55
115-FINE & FORFEITURE	18,359.64					18,359.64
116-PARKS & RECREATION FUND	-412.20					-412.20
117-LIBRARY SERVICES LOCAL	-25,752.29					-25,752.29
118-LIBRARY SERVICES STATE	462,664.56			10.00		462,674.56
119-CHOOSE LIFE	12,840.41					12,840.41
120-TOURIST DEVELOPMENT	194,070.33					194,070.33
121-CDBG 06DB-3K-02-30-01-E08						
122-GRANTS - VOTER EDUCATION	189.94					189.94
123-POLL WORKER RECRUITMENT	7,299.44					7,299.44
124-FEDERAL ELECTION ACTIVITY	6,352.39					6,352.39
125-BUILDING INSPECTION FUND	-18,603.82					-18,603.82
126-ANIMAL CONTROL FUND	1,918.72					1,918.72
127-BRADWELL CDBG GRANT	-17,720.60					-17,720.60
130-DISCRETIONRY SALES SURTAX	561,733.57					561,733.57
135-SUPERVISDR OF ELECTIONS	-15,206.41					-15,206.41
142-EMERGENCY MEDICAL SVS	-14,077.07			100.00		-13,977.07
143-WASTE SERVICES	609.81	86,525.31		100.00		87,235.12
144-GRANT-FRDAP						
145-RECYCLING PILOT PROGRAM						
147-RECYCLING RE-0307						
148-BIG BEND TRANSIT-FDOT						
149-EMERGENCY MGMT GRANT						
150-GRANTS-EMERG MGMT PREPARE	-22,194.74					-22,194.74
151-JAG - DRUG ABUSE - DIRECT						
152-JAG- DRUG ABUSE	34,505.78					34,505.78
153-FEDERAL SCAAP GRANT	7,401.00					7,401.00
154-LSTA (LIBRARY) GRANTS	174,219.79					174,219.79
155-GRANT-CHARGE 01-LSTA-F-06						
156-GRANTS-LOCAL HOUSING SHIP	-15,510.02		584,556.20			569,046.18
157-CLIC LIBRARY GRANTS	433.57					433.57
158-GRANTS-COUNTY AWARD	22,579.39					22,579.39
163-CTST SAFTEY PROJECT A0541						
165-CDBG-06DB-3K-02-30-01-H15						
166-DONT USE RURAL WIRELESS						
167-EMS GRANT						
168-E-911 SURCHARGES	23,327.24					23,327.24
169-EMS MATCHING GRANT	17,203.00					17,203.00
170-USDA GRANTS	-28,829.02					-28,829.02
176-VOLUNTEER FIRE ASST GRANT						
177-CLOSING THE GAP-CDAJZ						
178-BOATING IMPROV	137,085.55					137,085.55
179-LANDFILL CLOSURE REIMBURS						
181-APPROPRIATION#1130L/1329L	28,423.31					28,423.31

GADSDEN COUNTY BOCC
CASH IN BANK AS OF 06/22/09 FISCAL PERIOD 9/09

FUND	POOLED CASH INVESTMENT-SBA	ESCROW ACCTS	PETTY CASH CD/MONEYMARKET	TOTAL		
190-GRANT-COURTHOUSE FACILITY						
191-KABOOM GRANT						
194-WORKFORCE 2004 GRANT	162.94			162.94		
197-GRANTS-04-PLC-01 LIBRARY						
198-URBAN & COMM FORESTRY						
199-FEMA 98-RM-MP-02-30-01174	142,109.06			142,109.06		
203-DEBT SERV- HOSPITAL	272,497.91			272,497.91		
205-DEBT SERVICE-FIRE PROTECT	64,091.10			64,091.10		
207-DEBT SERVICE-LIBRARY	752,914.58			752,914.58		
212-DEBT SERVICE-PUBLIC WORKS	83.70	404,543.12		404,626.82		
301-CAPITAL PROJECTS-GENERAL	202.23	80,000.00		80,202.23		
303-CAPITAL IMPR - HOSPITAL	-1,711,822.53			-1,711,822.53		
304-CAPITAL PROJ. WATER/SEWER	-105,085.85			-105,085.85		
305-ROAD RESURFAC/PAVING BOND	56,225.85			56,225.85		
307-CAPITAL PROJ - LIBRARY	77,082.36			77,082.36		
313-CAPITAL PROJECT-PUB WORKS	894,767.21	573,455.00		1,468,222.21		
318-AFFORDABLE HOUSING PILOT	643.38			643.38		
325-CAPITAL PROJ. COURT FACIL	-5,200.00			-5,200.00		
342-CAPITAL PROJ-FIRE & EMS						
344-CAPITAL PROJECTS - PARKS	2,261.23			2,261.23		
360-CAPITAL PROJECTS - SCRAP						
362-CAPITAL PROJECTS CIGP	-3,426.80			-3,426.80		
364-CAPITAL PROJECTS SCOP	-3,948.36			-3,948.36		
366-CAPITAL PROJECTS LAPA	-1,026,809.69			-1,026,809.69		
368-CAPITAL PROJECT E-911	13,345.00			13,345.00		
501-INSURANCE I.S. FUND	43,802.26			43,802.26		
502-TECHNOLGY I.S. FUND	-444,565.19			-444,565.19		
503-LEGAL I.S. FUND						
504-FLEET MGMT I.S. FUND	-556,327.40			-556,327.40		
505-UTILITY MGMT I.S. FUND	0.60			0.60		
610-OTHER COURT COSTS						
615-COUNTY DRUG ABUSE						
661-HOSPITAL ENDOWMENT FUND	28,331.22			28,331.22		
810-DISBURSEMENT FUND						
TOTAL	2,964,209.46	1,586,678.34	584,556.20	860.00	2,264,020.78	7,400,324.78
PERCENT	40.06	21.44	7.90	0.01	30.59	100.00