

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-100-107 GEN FUND - COMBINED FUNDS:CSB	1,995,678.25	390,767.99	869,215.27	1,517,230.97
11-100-107 COMBINED FUNDS:CITIZENS STATE BANK	126,313.53	21,203.16	21,203.16	126,313.53
12-100-107 COMBINED FUNDS:CITIZENS STATE BANK	0.00	0.00	0.00	0.00
13-100-107 ASSET	0.00	0.00	0.00	0.00
15-100-107 LAW LIBRARY - COMBINED FUNDS:CITIZ	49,096.48	2,240.00	276.00	51,060.48
16-100-107 JUVENILE PROBATION- COMBINED FUNDS:	1,367.27	5,939.78	4,566.70	2,740.35
17-100-107 COURTHOUSE SECURITY- COMBINED FUNDS	3,745.32	11,065.43	11,964.91	2,845.84
18-100-107 JP TECHNOLOGY FUND- COMBINED FUNDS:	1,278.06	1,961.12	3,225.49	13.69
19-100-107 JUVENILE PROBATION TITLE IV- COMBIN	31,087.69	0.00	0.00	31,087.69
21-100-107 HOTEL OCCUPANCY TAX ACCT- COMBINED	191,516.45	12,885.36	100.00	204,301.81
22-100-107 ELECTIONS ADMINISTRATION- COMBINED	22,012.21	16,124.05	12,716.37	25,419.89
23-100-107 CHAPTER 19 ELECTION FUNDS- COMBIND	10.00	0.00	2,812.00	2,802.00
24-100-107 LEON CO VET SRVC FUND-COMBINED FUND	67.03	1,000.00	562.74	504.29
25-100-107 LEON CO EXPO CTR - COMBINED FUNDS	64,500.19	24,784.00	28,437.74	60,846.45
26-100-107 LEON COUNTY AIRPORT - COMBINED FUND	0.00	0.00	0.00	0.00
27-100-107 JUVENILE PROB, GRANT A- COMBINED F	13,567.16	10,898.72	20,903.44	3,562.44
28-100-107 COMBINED FUNDS: CITIZENS STATE BANK	0.00	0.00	0.00	0.00
29-100-107 COMBINED FUNDS: CITIZENS STATE BAN	0.00	0.00	0.00	0.00
30-100-107 RECORD MGMT FUND, CO CLK- COMBINED	0.00	0.00	0.00	0.00
31-100-107 RECORD MGMT FUND, DIST CLK-COMBINED	25,229.01	951.40	0.00	26,180.41
32-100-107 CO & DIST CLK TECH FUND-COMBINED FU	602.33	1,061.44	307.92	151.19
33-100-107 JUVENILE PROB, GRANT R - COMBINED F	0.00	0.00	0.00	0.00
34-100-107 CTY CLERK - COMBINED TRUST ACCTS	45,839.43	49.88	0.00	45,889.31
35-100-107 COUNTY RECORD & PRESERVATION FUND	4,943.25	135.00	0.00	5,078.25
41-100-107 PRETRIAL DIVERSION FUND-COMBINED FU	4,759.10	0.00	1,006.50	3,752.60
45-100-107 DISTRICT ATTY FUND- COMBINED FUNDS:	47,830.86	4,000.00	26,703.22	25,127.64
46-100-107 DIST ATTY- VCLG FUND- COMBINED FUND	996.75	4,139.88	4,299.04	1,155.91
47-100-107 COMBINED FUNDS:CITIZENS STATE BANK	0.00	0.00	0.00	0.00
48-100-107 COMBINED FUNDS:CITIZENS STATE BANK	0.00	0.00	0.00	0.00
49-100-107 CO ATTY- VCLG FUND- COMBINED FUNDS:	0.00	0.00	0.00	0.00
50-100-107 LEON CO SR. NUTRITION- COMBINED FUN	20,641.76	15,097.43	23,471.97	12,267.22
51-100-107 COMBINED FUNDS: CITIZENS STATE BANK	0.00	0.00	0.00	0.00
52-100-107 EMERGENCY MGMT- COMBINED FUNDS: CIT	3,963.33	5,960.00	9,193.70	729.63
53-100-107 LEON CO HEALTH RESOURCE CTR-COMBINE	0.00	0.00	0.00	0.00
55-100-107 LEON CO 911- COMBINED FUNDS:CITIZEN	12,379.50	4,010.00	5,244.53	11,144.97
56-100-107 GRANTS FUNDS- COMBINED FUNDS:CITIZ	103,440.81	10,024.09	57,746.68	55,718.22
57-100-107 PERSONAL BOND FUNDS	44,650.00	0.00	0.00	44,650.00
58-100-107 CAPITAL PROJECTS- COMBINED FUNDS	2,907.77	2,574.95	15,559.48	15,892.30
60-100-107 TOWER(S)	607.32	0.00	808.29	200.97
61-100-107 DISTRICT CLERK - COMBINED TRUST FUN	1,105,009.01	0.00	0.00	1,105,009.01
62-100-107 DISTRICT CLERK - MAIN ACCT	32,547.15	1,379.46	0.00	33,926.61
63-100-107 DISTRICT CLERK - COMBINED CD'S	140,012.53	0.00	0.00	140,012.53
64-100-107 DISTRICT CLERK CASH BONDS	91,402.14	0.00	14,735.00	76,667.14
65-100-107 DISTRICT ATTORNEY ACCT 9423	115,051.85	0.00	0.00	115,051.85
66-100-107 DISTRICT ATTORNEY TRUST ACCT 8426	77,482.45	0.00	0.00	77,482.45
67-100-107 JP 1 RESTITUTION ACCT 6477	1,115.50	0.00	0.00	1,115.50
68-100-107 RUOK PROGRAM ACCT 7403	469.04	0.00	0.00	469.04
71-100-107 R&B PCT# 1- COMBINED FUNDS:CSB	1,194,760.79	36,635.02	331,708.74	899,687.07
72-100-107 R&B PCT# 2- COMBINED FUNDS:CSB	484,282.96	1,513.44	116,029.15	369,767.25
73-100-107 R&B PCT# 3- COMBINED FUNDS:CSB	381,321.02	43.25	115,947.19	265,417.08
74-100-107 R&B PCT# 4- COMBINED FUNDS:CSB	656,651.72	36,642.54	212,708.21	480,586.05
75-100-107 FORESTRY- COMBINED FUNDS: CSB	13,689.77	4,000.00	8,664.65	9,025.12
76-100-107 FORESTRY - 2/3 COMBINED FUNDS: CSB	10,978.98	0.00	5,846.84	5,132.14
77-100-107 COMM SUPERVISION & CORR X5442	12.94	2.65	0.00	15.59
79-100-107 TAX ACCOUNT #6410	193,084.46	0.00	0.00	193,084.46
80-100-107 TAX ESCROW ACCOUNT #0227	55,558.77	0.00	0.00	55,558.77
81-100-107 MOBILE HOME ESCROW ACCT# 2488	3,670.66	0.00	0.00	3,670.66

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SPECIFIED-ACTIVITY-REPORT -- 08-01-2022 THRU 08-31-2022

PAGE 2  
PREPARER:0009

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ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
82-100-107 VIT ESCROW ACCT #: 7543	3,631.54	0.00	0.00	3,631.54
83-100-107 RTS/DMV ACCT #: 6444	176,403.38	0.00	0.00	176,403.38
84-100-107 INMATE TRUST FUND #10223	110,041.64	0.00	0.00	110,041.64
85-100-107 JAIL COMMISSARY FUND #0225	17,230.36	0.00	0.00	17,230.36
86-100-107 COMM SUPERVISION & CORR X5442	0.00	0.00	0.00	0.00
GROUP-TOTAL	7,667,162.74	627,090.04	1,925,964.93	6,368,287.85
REPORT TOTAL	7,667,162.74	627,090.04	1,925,964.93	6,368,287.85