

Fund: 101 General Government

Account Number : 101- 43370- -JAIL Telephone Commissions - Jail

Date	Transaction #	Type	Transaction Description	Debits	Credits	Balance
09/30/2009	3	CR	Rev	0.00	1,784.32	(1,784.32)
			Monthly Totals: 101- 43370- -JAIL	0.00	1,784.32	(1,784.32)
10/16/2009	432	BG	Approved & Amended 10-6-09	13,500.00	0.00	13,500.00
10/31/2009	4	CR	Rev	0.00	1,656.95	11,843.05
			Monthly Totals: 101- 43370- -JAIL	13,500.00	1,656.95	11,843.05
11/30/2009	5	CR	Rev	0.00	1,922.30	(1,922.30)
			Monthly Totals: 101- 43370- -JAIL	0.00	1,922.30	(1,922.30)
12/31/2009	6	CR	Rev	0.00	1,754.87	(1,754.87)
			Monthly Totals: 101- 43370- -JAIL	0.00	1,754.87	(1,754.87)
01/31/2010	7	CR	Rev	0.00	2,027.39	(2,027.39)
			Monthly Totals: 101- 43370- -JAIL	0.00	2,027.39	(2,027.39)
02/28/2010	8	CR	Rev	0.00	1,930.39	(1,930.39)
			Monthly Totals: 101- 43370- -JAIL	0.00	1,930.39	(1,930.39)
03/31/2010	9	CR	Rev	0.00	1,948.28	(1,948.28)
			Monthly Totals: 101- 43370- -JAIL	0.00	1,948.28	(1,948.28)
04/30/2010	10	CR	Rev	0.00	1,752.86	(1,752.86)
			Monthly Totals: 101- 43370- -JAIL	0.00	1,752.86	(1,752.86)
05/31/2010	11	CR	Rev	0.00	1,701.15	(1,701.15)
			Monthly Totals: 101- 43370- -JAIL	0.00	1,701.15	(1,701.15)
06/29/2010	114	JE	Crct Rev	167.30	0.00	167.30
06/30/2010	12	CR	Rev	0.00	2,019.19	(1,851.89)
06/30/2010	124	JE	A/R	0.00	4,021.59	(5,873.48)
			Monthly Totals: 101- 43370- -JAIL	167.30	6,040.78	(5,873.48)
Fund Totals:	101			13,667.30	22,519.29	

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Account Analysis
September 2010

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Fund: 101 General Government

Account Number : 101- -43370- -JAIL Telephone Commissions - Jail

Date	Transaction #	Type	Transaction Description	Debits	Credits	Balance
09/28/2010	477	BG	Fy 2010-11	15,500.00	0.00	15,500.00
09/30/2010	3	CR	Rev	0.00	1,880.09	13,619.91
			Monthly Totals: 101- -43370- -JAIL	15,500.00	1,880.09	13,619.91
10/31/2010	4	CR	Rev	0.00	5,888.86	(5,888.86)
			Monthly Totals: 101- -43370- -JAIL	0.00	5,888.86	(5,888.86)
01/01/2011	59	JE	Crct Dec Rev Cr-6	0.00	5,108.87	(5,108.87)
01/31/2011	7	CR	Rev	0.00	2,527.40	(7,636.27)
			Monthly Totals: 101- -43370- -JAIL	0.00	7,636.27	(7,636.27)
03/31/2011	9	CR	Rev	0.00	5,662.42	(5,662.42)
			Monthly Totals: 101- -43370- -JAIL	0.00	5,662.42	(5,662.42)
04/30/2011	10	CR	Rev	0.00	3,236.03	(3,236.03)
			Monthly Totals: 101- -43370- -JAIL	0.00	3,236.03	(3,236.03)
05/31/2011	11	CR	Rev	0.00	2,922.90	(2,922.90)
			Monthly Totals: 101- -43370- -JAIL	0.00	2,922.90	(2,922.90)
06/30/2011	12	CR	Rev	0.00	3,574.84	(3,574.84)
06/30/2011	138	JE	A/R	0.00	3,500.00	(7,074.84)
			Monthly Totals: 101- -43370- -JAIL	0.00	7,074.84	(7,074.84)
Fund Totals:	101			15,500.00	34,301.41	

Fund: 101 General Government

Account Number : 101- -43370- -JAIL Telephone Commissions - Jail

Date	Transaction #	Type	Transaction Description	Debits	Credits	Balance
08/31/2011	2	CR	rev	0.00	3,248.19	(3,248.19)
Monthly Totals: 101- -43370- -JAIL				0.00	3,248.19	(3,248.19)
09/07/2011	492	BG	FY 2011-12	15,500.00	0.00	15,500.00
09/30/2011	3	CR	Rev	0.00	3,291.95	12,208.05
Monthly Totals: 101- -43370- -JAIL				15,500.00	3,291.95	12,208.05
11/30/2011	5	CR	Rev	0.00	7,021.55	(7,021.55)
Monthly Totals: 101- -43370- -JAIL				0.00	7,021.55	(7,021.55)
01/31/2012	7	CR	Rev	0.00	7,295.42	(7,295.42)
Monthly Totals: 101- -43370- -JAIL				0.00	7,295.42	(7,295.42)
03/31/2012	9	CR	Rev	0.00	8,601.37	(8,601.37)
Monthly Totals: 101- -43370- -JAIL				0.00	8,601.37	(8,601.37)
04/30/2012	10	CR	rev	0.00	4,324.31	(4,324.31)
Monthly Totals: 101- -43370- -JAIL				0.00	4,324.31	(4,324.31)
05/31/2012	11	CR	Rev	0.00	3,810.85	(3,810.85)
Monthly Totals: 101- -43370- -JAIL				0.00	3,810.85	(3,810.85)
06/30/2012	12	CR	Rev	0.00	4,801.93	(4,801.93)
06/30/2012	139	JE	A/R	0.00	4,600.00	(9,401.93)
Monthly Totals: 101- -43370- -JAIL				0.00	9,401.93	(9,401.93)
Fund Totals:	101			15,500.00	46,995.57	

Fund: **101** General Government

Account Number : **101- -43370- -JAIL** Telephone Commissions - Jail

Date	Transaction #	Type	Transaction Description	Debits	Credits	Balance
08/31/2012	31	CR	Rev	0.00	4,286.16	(4,286.16)
Monthly Totals: 101- -43370- -JAIL				0.00	4,286.16	(4,286.16)
09/25/2012	1	BG	2012-2013 Budget	30,000.00	0.00	30,000.00
Monthly Totals: 101- -43370- -JAIL				30,000.00	0.00	30,000.00
10/31/2012	41	CR	Rev	0.00	4,379.68	(4,379.68)
Monthly Totals: 101- -43370- -JAIL				0.00	4,379.68	(4,379.68)
11/30/2012	42	CR	Nov	0.00	4,118.06	(4,118.06)
Monthly Totals: 101- -43370- -JAIL				0.00	4,118.06	(4,118.06)
01/18/2013	163	JE	Crct Dec rev	0.00	4,072.82	(4,072.82)
01/31/2013	44	CR	Rev	0.00	4,232.14	(8,304.96)
Monthly Totals: 101- -43370- -JAIL				0.00	8,304.96	(8,304.96)
02/28/2013	45	CR	Rev	0.00	3,697.76	(3,697.76)
Monthly Totals: 101- -43370- -JAIL				0.00	3,697.76	(3,697.76)
03/31/2013	46	CR	Rev	0.00	3,651.05	(3,651.05)
Monthly Totals: 101- -43370- -JAIL				0.00	3,651.05	(3,651.05)
05/31/2013	48	CR	May Revenue	0.00	7,909.00	(7,909.00)
Monthly Totals: 101- -43370- -JAIL				0.00	7,909.00	(7,909.00)
06/30/2013	62013	JE	June 2013 Accounts Receivable	0.00	7,343.53	(7,343.53)
06/30/2013	62056	JE	A/R REVERSAL	7,343.53	0.00	0.00
Monthly Totals: 101- -43370- -JAIL				7,343.53	7,343.53	0.00
Fund Totals:	101			37,343.53	43,690.20	

Fund: 101 General Government

Account Number : 101- -43370- -JAIL Telephone Commissions - Jail

Date	Transaction #	Type	Transaction Description	Debits	Credits	Balance
07/01/2013	1	BG	Post Budget - 2013 - 2014	43,000.00	0.00	43,000.00
07/01/2013	3	BG	Reverse Original BG Entry	0.00	43,000.00	0.00
07/01/2013	12	BG	2013-2014- Budget	43,000.00	0.00	43,000.00
07/31/2013	1	JE	JULY ACCOUNTS RECEIVABLE	7,343.53	0.00	50,343.53
07/31/2013	2	JE	JULY ACCOUNTS RECEIVABLE	0.00	7,343.53	43,000.00
07/31/2013	72013	JE	JULY REVENUE	0.00	7,343.53	35,656.47
07/31/2013	72040	JE	Posted in error	0.00	7,343.53	28,312.94
07/31/2013	72041	JE	Posted in error	7,343.53	0.00	35,656.47
07/31/2013	72068	JE	Entered as JE, instead of Cash Receipt	7,343.53	0.00	43,000.00
Monthly Totals: 101- -43370- -JAIL				108,030.59	65,030.59	43,000.00
09/30/2013	72034	CR	101 SEPTEMBER REVENUE	0.00	21.82	(21.82)
Monthly Totals: 101- -43370- -JAIL				0.00	21.82	(21.82)
10/31/2013	72048	CR	101 OCTOBER REVENUE	0.00	4,222.87	(4,222.87)
Monthly Totals: 101- -43370- -JAIL				0.00	4,222.87	(4,222.87)
11/30/2013	72065	CR	101 NOVEMBER REVENUE	0.00	3,905.97	(3,905.97)
Monthly Totals: 101- -43370- -JAIL				0.00	3,905.97	(3,905.97)
12/31/2013	72066	CR	101 DECEMBER REVENUE - CORRECT	0.00	4,215.82	(4,215.82)
Monthly Totals: 101- -43370- -JAIL				0.00	4,215.82	(4,215.82)
01/31/2014	72076	CR	101 JANUARY REVENUE	0.00	4,513.54	(4,513.54)
Monthly Totals: 101- -43370- -JAIL				0.00	4,513.54	(4,513.54)
02/28/2014	72086	CR	101 FEB REVENUE	0.00	4,951.77	(4,951.77)
Monthly Totals: 101- -43370- -JAIL				0.00	4,951.77	(4,951.77)
03/31/2014	72095	CR	101 MARCH REVENUE	0.00	4,412.43	(4,412.43)
Monthly Totals: 101- -43370- -JAIL				0.00	4,412.43	(4,412.43)
04/30/2014	72104	CR	101 APRIL REVENUE	0.00	4,347.16	(4,347.16)
Monthly Totals: 101- -43370- -JAIL				0.00	4,347.16	(4,347.16)

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Fund Totals:	101	108,030.59	95,621.97
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