

PERIOD ENDING 12/31/2018

GL NUMBER	DESCRIPTION	BALANCE DEBIT	BALANCE CREDIT
Assets			
532-000000-1110100	CASH	1,126,869.45	
TOTAL ASSETS		1,126,869.45	0.00
Liabilities			
532-000000-2120200	ACCOUNTS PAYABLE		7,280.74
TOTAL LIABILITIES		0.00	7,280.74
Fund Equity			
532-000000-3439000	FUND BALANCE		856,913.43
TOTAL FUND EQUITY		0.00	856,913.43
Revenues			
532-425300-4661150	INSPECTION FEES		19,107.20
532-425300-4661300	REGISTER DEEDS SERVICE		41,999.64
532-425300-4661630	PUBLICATION FEES		11,197.45
532-425300-4663900	FORFEITURE FEE		120,613.83
532-425300-4664150	PRE-FORFEITURE MAILINGS		26,102.45
532-425300-4766401	INVESTING INCOME-SAVING		3,184.25
532-425300-4766600	SALE OF PROPERTY		207,068.47
TOTAL REVENUES		0.00	429,273.29
Expenditures			
532-425300-5170400	SALARY-REGULAR	9,946.54	
532-425300-5171500	SOCIAL SECURITY	606.96	
532-425300-5171550	MEDICARE TAX	142.02	
532-425300-5171600	HOSP/DENTAL/VISION	2,889.27	
532-425300-5171700	LIFE INSURANCE	29.71	
532-425300-5171800	RETIREMENT	1,094.10	
532-425300-5172100	WORKERS COMPENSATION	23.66	
532-425300-5273500	PUBLICATION EXPENSES	1,742.65	
532-425300-5381000	PROF/CONTRACTUAL SERV.	79,212.74	
532-425300-5381026	ROD - RECORDING FEE	40,860.00	
532-425300-5382500	OTHER SERV. AND CHARGES	4,441.60	
532-425300-5386000	TRAVEL	474.87	
532-425300-5395600	MISCELLANEOUS EXP.	133.89	
532-425300-5396901	TRANSFER TO LAND BANK	25,000.00	
TOTAL EXPENDITURES		166,598.01	0.00
Total - All Funds:		1,293,467.46	1,293,467.46