

SUMMARY OF SETTLEMENT -- ALL FUNDS

BY JEAN COOK, LACLEDE COUNTY TREASURER

31-May-08

	BALANCE LAST SETTLEMENT	RECEIPTS	TRANSFERS IN	DISBURSEMENT	TRANSFERS OUT	BALANCE
GEN REVENUE	\$2,653,990.49	\$280,096.66		\$269,385.46	\$53,247.06	\$2,611,454.63
ROAD & BRIDGE	\$510,526.91	\$70,140.36	\$33,333.33	\$131,062.41	\$6,967.59	\$475,970.60
ASSESSMENT	\$329,752.44	\$21,377.23		\$20,305.70	\$2,491.53	\$328,332.44
LET	\$10,374.33	\$516.82		\$180.00		\$10,711.15
PAT	\$474.92	\$125.03		\$185.00		\$414.95
PABCF	\$190,829.45	\$326.38		\$1,609.21		\$189,546.62
SP RDS	\$0.00	\$9,419.72		\$9,419.72		\$0.00
SCHOOLS	\$0.00	\$105,442.11		\$105,442.11		\$0.00
FINES	\$65,297.23	\$18,142.00		\$0.00		\$83,439.23
SHERIFF FUND	\$51,773.47	\$4,336.17		\$639.00		\$55,470.64
SURPLUS LAND	\$21,784.93	\$37.94		\$0.00		\$21,822.87
INMATE SECURITY	\$6,530.10	\$485.37		\$0.00		\$7,015.47
SB 40	\$0.00	\$2,215.03		\$2,215.03		\$0.00
LEB FIRE	\$0.00	\$1,713.46		\$1,713.46		\$0.00
UNCL FEES	\$22,182.95	\$0.00		\$0.00		\$22,182.95
FIN INST TAX	\$0.00	\$0.00		\$0.00		\$0.00
SHELTER ABUSE	\$2,745.04	\$808.78		\$0.00		\$3,553.82
PADTR	\$32,746.73	\$418.24		\$0.00		\$33,164.97
HAZ FIRE	\$0.00	\$220.40		\$220.40		\$0.00
CAP IMPROVEMENTS	\$948,881.03	\$1,795.95		\$137,676.59		\$813,000.39
BEN SP FIRE	\$0.00	\$232.95		\$232.95		\$0.00
DEV/IMP TAX	\$666,145.43	\$107,096.82		\$23,954.04		\$749,288.21
RSF	\$5,424.85	\$1,340.01		\$1,955.00		\$4,809.86
E911	\$556,246.20	\$8,885.61		\$27,410.88	\$3,649.69	\$534,071.24
CO RETIREMENT	\$0.00	\$27,531.69		\$27,531.69		\$0.00
PULASKI AMB	\$0.00	\$21.74		\$21.74		\$0.00
LAW ENF. TAX	\$1,098,105.50	\$2,020.04		\$0.00		\$1,100,125.54
HEALTH INS FUND	\$14,748.91	\$3,692.94	\$33,022.54	\$36,694.44		\$14,769.95
PAYROLL TAXES	\$0.00	\$53,355.56		\$53,355.56		\$0.00
CDBG PROJECT	\$0.00	\$0.00		\$0.00		\$0.00
FAMILY ACCESS	\$131.45	\$0.23		\$0.00		\$131.68
SHRF REVOLVING	\$3,102.75	\$927.26		\$0.00		\$4,030.01
ELEC. SERV FUND	\$20,662.17	\$1,935.98		\$4,954.00		\$17,644.15
POST	\$3,001.01	\$5.23		\$0.00		\$3,006.24
LEEP	\$0.00	\$2,210.19		\$2,210.19		\$0.00
RTF	\$26,825.57	\$810.46		\$1,823.46		\$25,812.57
COMPETITION FIRE	\$0.00	\$317.17		\$317.17		\$0.00
FALCON/NEBO FIRE	\$0.00	\$423.64		\$423.64		\$0.00
TOTALS	\$7,242,283.86	\$728,425.17	\$66,355.87	\$860,938.85	\$66,355.87	\$7,109,770.18
GENREVM	\$3,421,975.17					
R&B MM	\$804,963.34					
MISC MM	\$1,009,406.42					
CHECKING ACC	\$24,011.50					
LESTF MM	\$1,100,125.54					
DEV/IMP TAX	\$749,288.21					
TOTAL	\$7,109,770.18					