

# Any County Fiscal Court

## Fund Cash Statement Summary

*Fiscal Year 2002-2003*

*As Of: 12/31/2002*

	General	Road	Jail	L.G.E.A.	Fed. Grants	Solid Waste	Landfill		Total
Fund Balance On 12/31/2002	2,049,895.32	687,235.89	57,056.25	207,891.03	0.00	185,709.52	1,182,654.79		4,370,442.80
Checking Balance 12/31/2002	770,792.47	405,063.30	57,056.25	39,600.62	0.00	184,971.18	526,553.30		1,984,037.12
Checking Debits 01/01-12/31									
Checking Credits 01/01-12/31									
Checking Voids 01/01-12/31									
Checking Balance 12/31/2002	770,792.47	405,063.30	57,056.25	39,600.62		184,971.18	526,553.30		1,984,037.12
M.M. Balance On 12/31/2002	500,990.31	282,172.59		168,290.41			337,028.57		1,288,481.88
C.D. Balance On 12/31/2002	719,598.62						300,000.00		1,019,598.62
Other Balance On 12/31/2002	58,513.92					738.34	19,072.92		78,325.18
<b>Fund Balance On 12/31/2002</b>	<b>2,049,895.32</b>	<b>687,235.89</b>	<b>57,056.25</b>	<b>207,891.03</b>		<b>185,709.52</b>	<b>1,182,654.79</b>		<b>4,370,442.80</b>