

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1101 Accident Report						
	Previous to 12/01/2016			32,569.53	22,063.40	10,506.13
12/07/2016	1101.00480.000.0000	055986	Addition Ck#	950.00		11,456.13
12/15/2016	1101.00480.000.0000	056024	APPRISS INC	344.00		11,800.13
Date Span Totals				1,294.00	0.00	
Fund: 1101 Accident Report				33,863.53	22,063.40	11,800.13

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1112 Cedit County Share						
	Previous to 12/01/2016			5,676,225.12	1,528,890.71	4,147,334.41
12/08/2016	1112.00480.000.0000	055995	TREASURER OF HOW	93,298.12		4,240,632.53
12/27/2016	1112.00480.000.0000	056067	TREASURER OF HOW	643.68		4,241,276.21
Date Span Totals				93,941.80	0.00	
Fund: 1112 Cedit County Share				5,770,166.92	1,528,890.71	4,241,276.21

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1116 City And Town Court Costs						
	Previous to 12/01/2016			24,119.78	22,500.48	1,619.30
12/13/2016	1116.00480.000.0000	056012	HOWARD COUNTY CL	1,611.00		3,230.30
Date Span Totals				1,611.00	0.00	
Fund: 1116 City And Town Court Costs				25,730.78	22,500.48	3,230.30

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1119 Clerk's Records Perpetuation						
	Previous to 12/01/2016			149,359.31	68,311.03	81,048.28
12/13/2016	1119.00480.000.0000	056013	HOWARD COUNTY CL	293.35		81,341.63
12/13/2016	1119.00480.000.0000	056013	HOWARD COUNTY CL	3.00		81,344.63
12/13/2016	1119.00480.000.0000	056013	HOWARD COUNTY CL	3,243.00		84,587.63
12/13/2016	1119.00480.000.0000	056013	HOWARD COUNTY CL	7.00		84,594.63
Date Span Totals				3,546.35	0.00	
Fund: 1119 Clerk's Records Perpetuation				152,905.66	68,311.03	84,594.63

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1120 Coit Spec Legislation/Jail&Juv						
Previous to 12/01/2016				9,949,564.20	7,690,316.66	2,259,247.54
12/01/2016	1120.00031.000.0000	055959	TREASURER OF HOW	5,065.04		2,264,312.58
12/05/2016	1120.00060.000.0000	055976	TREASURER OF HOW	5,189.61		2,269,502.19
12/08/2016	1120.00481.000.0000	055990	AUDITOR OF STATE	345,384.87		2,614,887.06
12/13/2016	1120.00480.000.0000	056011	TREASURER OF HOW	15.19		2,614,902.25
12/13/2016	1120.00480.000.0000	056011	TREASURER OF HOW	193.28		2,615,095.53
12/13/2016	1120.00480.000.0000	056011	TREASURER OF HOW	670.38		2,615,765.91
12/20/2016	1120.00010.000.0000	056039	Void AutoReceipt	(1,172,112.57)		1,443,653.34
12/20/2016	1120.00010.000.0000	056047	Treasurer of How	1,172,221.91		2,615,875.25
12/20/2016	1120.00010.000.0000	056039	Treasurer of How	1,172,112.57		3,787,987.82
12/20/2016	1120.00030.000.0000	056041	Treasurer of How	121,427.32		3,909,415.14
12/20/2016	1120.00891.000.0000	056048	AUDITOR OF STATE	980.00		3,910,395.14
12/20/2016	1120.00891.000.0000	056048	AUDITOR OF STATE	5,810.00		3,916,205.14
12/27/2016	1120.00640.000.0000	056065	AUDITOR OF STATE	111,684.33		4,027,889.47
12/30/2016	1120.00640.000.0000	056091	HO CO CIRCUIT CO	13,023.63		4,040,913.10
Date Span Totals				1,781,665.56	0.00	
Fund: 1120 Coit Spec Legislation/Jail&Juv				11,731,229.76	7,690,316.66	4,040,913.10

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1121 Coit County Distributive Share						
	Previous to 12/01/2016			5,405,886.69	2,973,979.58	2,431,907.11
12/08/2016	1121.00480.000.0000	055994	TREASURER OF HOW	293,255.26		2,725,162.37
Date Span Totals				293,255.26	0.00	
Fund: 1121 Coit County Distributive Share				5,699,141.95	2,973,979.58	2,725,162.37

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1122 Community Corrections						
	Previous to 12/01/2016			166,335.70	93,119.47	73,216.23
12/27/2016	1122.00480.000.0000	056066	AUDITOR OF STATE	17,813.38		91,029.61
Date Span Totals				17,813.38	0.00	
Fund: 1122 Community Corrections				184,149.08	93,119.47	91,029.61

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1123 Community Transition Program						
	Previous to 12/01/2016			260,146.09	62,097.01	198,049.08
12/27/2016	1123.00480.000.0000	056066	AUDITOR OF STATE	20,225.00		218,274.08
Date Span Totals				20,225.00	0.00	
Fund: 1123 Community Transition Program				280,371.09	62,097.01	218,274.08

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1128 County Home Gifts						
	Previous to 12/01/2016			17,732.31	5,562.32	12,169.99
12/28/2016	1128.00480.000.0000	056077	HOWARD HAVEN	805.00		12,974.99
Date Span Totals				805.00	0.00	
Fund: 1128 County Home Gifts				18,537.31	5,562.32	12,974.99

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1131 Sales Disclosure- County Share						
	Previous to 12/01/2016			44,985.24	0.00	44,985.24
12/01/2016	1131.00480.000.0000	055954	Howard County Au	5.00		44,990.24
12/01/2016	1131.00480.000.0000	055955	Howard County Au	35.00		45,025.24
12/02/2016	1131.00480.000.0000	055965	Howard County Au	30.00		45,055.24
12/02/2016	1131.00480.000.0000	055966	Howard County Au	5.00		45,060.24
12/05/2016	1131.00480.000.0000	055971	Howard County Au	55.00		45,115.24
12/05/2016	1131.00480.000.0000	055972	Howard County Au	5.00		45,120.24
12/06/2016	1131.00480.000.0000	055977	Howard County Au	5.00		45,125.24
12/06/2016	1131.00480.000.0000	055978	Howard County Au	50.00		45,175.24
12/07/2016	1131.00480.000.0000	055980	Howard County Au	5.00		45,180.24
12/07/2016	1131.00480.000.0000	055979	Howard County Au	25.00		45,205.24
12/08/2016	1131.00480.000.0000	055988	Howard County Au	10.00		45,215.24
12/08/2016	1131.00480.000.0000	055989	Howard County Au	45.00		45,260.24
12/09/2016	1131.00480.000.0000	055998	Howard County Au	20.00		45,280.24
12/09/2016	1131.00480.000.0000	055999	Howard County Au	60.00		45,340.24
12/12/2016	1131.00480.000.0000	056003	Howard County Au	50.00		45,390.24
12/12/2016	1131.00480.000.0000	056004	Howard County Au	40.00		45,430.24
12/13/2016	1131.00480.000.0000	056010	Howard County Au	5.00		45,435.24
12/13/2016	1131.00480.000.0000	056009	Howard County Au	40.00		45,475.24
12/14/2016	1131.00480.000.0000	056017	Howard County Au	15.00		45,490.24
12/14/2016	1131.00480.000.0000	056018	Howard County Au	70.00		45,560.24
12/15/2016	1131.00480.000.0000	056021	Howard County Au	10.00		45,570.24
12/15/2016	1131.00480.000.0000	056022	Howard County Au	50.00		45,620.24
12/16/2016	1131.00480.000.0000	056026	Howard County Au	20.00		45,640.24
12/16/2016	1131.00480.000.0000	056027	Howard County Au	5.00		45,645.24
12/19/2016	1131.00480.000.0000	056030	Howard County Au	5.00		45,650.24
12/19/2016	1131.00480.000.0000	056031	Howard County Au	30.00		45,680.24
12/20/2016	1131.00480.000.0000	056040	Howard County Au	25.00		45,705.24
12/20/2016	1131.00480.000.0000	056044	Howard County Au	45.00		45,750.24
12/21/2016	1131.00480.000.0000	056051	Howard County Au	55.00		45,805.24
12/21/2016	1131.00480.000.0000	056052	Howard County Au	5.00		45,810.24
12/22/2016	1131.00480.000.0000	056057	Howard County Au	10.00		45,820.24
12/22/2016	1131.00480.000.0000	056058	Howard County Au	10.00		45,830.24
12/27/2016	1131.00480.000.0000	056061	Howard County Au	20.00		45,850.24
12/27/2016	1131.00480.000.0000	056062	Howard County Au	50.00		45,900.24
12/27/2016	1131.00480.000.0000	056063	Howard County Au	35.00		45,935.24
12/28/2016	1131.00480.000.0000	056069	Howard County Au	20.00		45,955.24
12/29/2016	1131.00480.000.0000	056082	Howard County Au	55.00		46,010.24
12/29/2016	1131.00480.000.0000	056083	Howard County Au	120.00		46,130.24
12/30/2016	1131.00480.000.0000	056090	Howard County Au	10.00		46,140.24
12/30/2016	1131.00480.000.0000	056089	Howard County Au	30.00		46,170.24
Date Span Totals				1,185.00	0.00	
Fund: 1131 Sales Disclosure- County Share				46,170.24	0.00	46,170.24

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1135 Cumulative Bridge						
	Previous to 12/01/2016			1,005,101.05	913,138.86	91,962.19
12/01/2016	1135.00031.000.0000	055959	TREASURER OF HOW	1,279.99		93,242.18
12/05/2016	1135.00060.000.0000	055976	TREASURER OF HOW	1,311.48		94,553.66
12/20/2016	1135.00010.000.0000	056039	Void AutoReceipt	(296,206.31)		(201,652.65)
12/20/2016	1135.00010.000.0000	056047	Treasurer of How	296,233.82		94,581.17
12/20/2016	1135.00010.000.0000	056039	Treasurer of How	296,206.31		390,787.48
12/20/2016	1135.00030.000.0000	056041	Treasurer of How	30,686.08		421,473.56
12/27/2016	1135.00840.000.0000	056067	TREASURER OF HOW	15.51		421,489.07
Date Span Totals				329,526.88	0.00	
Fund: 1135 Cumulative Bridge				1,334,627.93	913,138.86	421,489.07

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1138 Cumulative Capital Development						
	Previous to 12/01/2016			1,140,009.66	583,376.52	556,633.14
12/01/2016	1138.00031.000.0000	055959	TREASURER OF HOW	1,208.58		557,841.72
12/05/2016	1138.00060.000.0000	055976	TREASURER OF HOW	1,238.30		559,080.02
12/20/2016	1138.00010.000.0000	056039	Void AutoReceipt	(279,679.77)		279,400.25
12/20/2016	1138.00010.000.0000	056047	Treasurer of How	279,705.86		559,106.11
12/20/2016	1138.00010.000.0000	056039	Treasurer of How	279,679.77		838,785.88
12/20/2016	1138.00030.000.0000	056041	Treasurer of How	28,973.99		867,759.87
12/27/2016	1138.00480.000.0000	056067	TREASURER OF HOW	93.06		867,852.93
12/30/2016	1138.00480.000.0000	056092	TRAVELERS	33,300.00		901,152.93
Date Span Totals				344,519.79	0.00	
Fund: 1138 Cumulative Capital Development				1,484,529.45	583,376.52	901,152.93

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1148 Drug Free Community						
	Previous to 12/01/2016			181,581.79	58,684.81	122,896.98
12/13/2016	1148.00480.000.0000	056013	HOWARD COUNTY CL	3,208.50		126,105.48
12/13/2016	1148.00480.000.0000	056013	HOWARD COUNTY CL	7,026.50		133,131.98
Date Span Totals				10,235.00	0.00	
Fund: 1148 Drug Free Community				191,816.79	58,684.81	133,131.98

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1150 Electric Map Generation						
	Previous to 12/01/2016			8,674.07	0.00	8,674.07
12/13/2016	1150.00480.000.0000	056010	Howard County Au	31.00		8,705.07
Date Span Totals				31.00	0.00	
Fund: 1150 Electric Map Generation				8,705.07	0.00	8,705.07

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1154 Enhanced Access - Recorder						
	Previous to 12/01/2016			45,996.76	7,513.40	38,483.36
12/02/2016	1154.00480.000.0000	055970	HOWARD COUNTY RE	1,809.50		40,292.86
Date Span Totals				1,809.50	0.00	
Fund: 1154 Enhanced Access - Recorder				47,806.26	7,513.40	40,292.86

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1156 Firearms Training						
	Previous to 12/01/2016			42,817.40	25,948.89	16,868.51
12/07/2016	1156.00480.000.0000	055986	Addition Ck#	2,410.00		19,278.51
Date Span Totals				2,410.00	0.00	
Fund: 1156 Firearms Training				45,227.40	25,948.89	19,278.51

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1158 General Drain Improvement						
	Previous to 12/01/2016			841,082.02	482,637.02	358,445.00
12/27/2016	1158.00480.000.0000	056067	TREASURER OF HOW	473.06		358,918.06
Date Span Totals				473.06	0.00	
Fund: 1158 General Drain Improvement				841,555.08	482,637.02	358,918.06

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1159 Health						
	Previous to 12/01/2016			894,039.41	685,035.17	209,004.24
12/01/2016	1159.00031.000.0000	055959	TREASURER OF HOW	1,307.46		210,311.70
12/05/2016	1159.00060.000.0000	055976	TREASURER OF HOW	1,339.62		211,651.32
12/07/2016	1159.00480.000.0000	055987	HOWARD COUNTY HE	9,228.50		220,879.82
12/20/2016	1159.00010.000.0000	056039	Void AutoReceipt	(302,562.67)		(81,682.85)
12/20/2016	1159.00010.000.0000	056047	Treasurer of How	302,585.70		220,902.85
12/20/2016	1159.00010.000.0000	056039	Treasurer of How	302,562.67		523,465.52
12/20/2016	1159.00030.000.0000	056041	Treasurer of How	31,344.57		554,810.09
Date Span Totals				345,805.85	0.00	
Fund: 1159 Health				1,239,845.26	685,035.17	554,810.09

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1160 ID Security Protection						
	Previous to 12/01/2016			83,426.47	3,176.00	80,250.47
12/02/2016	1160.00480.000.0000	055970	HOWARD COUNTY RE	665.00		80,915.47
12/08/2016	1160.00480.000.0000	055992	TAX DEED	2.50		80,917.97
12/08/2016	1160.00480.000.0000	055993	TAX DEED	2.00		80,919.97
12/09/2016	1160.00480.000.0000	055997	TAX DEED	0.50		80,920.47
12/13/2016	1160.00480.000.0000	056016	TAX DEED	1.50		80,921.97
12/19/2016	1160.00480.000.0000	056032	TAX DEED	0.50		80,922.47
12/19/2016	1160.00480.000.0000	056035	TAX DEED	0.50		80,922.97
Date Span Totals				672.50	0.00	
Fund: 1160 ID Security Protection				84,098.97	3,176.00	80,922.97

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1169 Local Road & Street						
Previous to 12/01/2016				1,212,180.85	1,092,424.05	119,756.80
12/08/2016	1169.00180.000.0000	055990	AUDITOR OF STATE	35,568.53		155,325.33
12/12/2016	1169.00480.000.0000	056007	AUDITOR OF STATE	16,624.30		171,949.63
12/27/2016	1169.00840.000.0000	056067	TREASURER OF HOW	7.76		171,957.39
12/28/2016	1169.00480.000.0000	056070	AUDITOR OF STATE	60,630.37		232,587.76
12/29/2016	1169.00480.000.0000	056088	TREASURER OF HOW	300,000.00		532,587.76
Date Span Totals				412,830.96	0.00	
Fund: 1169 Local Road & Street				1,625,011.81	1,092,424.05	532,587.76

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1176 Motor Vehicle Highway						
Previous to 12/01/2016				3,908,812.24	3,390,894.11	517,918.13
12/08/2016	1176.00170.000.0000	055990	AUDITOR OF STATE	211,985.65		729,903.78
12/09/2016	1176.00480.000.0000	056000	CHRISTOPHER DAIL	200.00		730,103.78
12/21/2016	1176.00480.000.0000	056055	MICHAEL D FRYE	480.00		730,583.78
12/22/2016	1176.00480.000.0000	056059	THOMAS RUDOLPH	480.00		731,063.78
12/27/2016	1176.00480.000.0000	056064	MICHAEL D FRYE	480.00		731,543.78
12/27/2016	1176.00840.000.0000	056067	TREASURER OF HOW	77.55		731,621.33
Date Span Totals				213,703.20	0.00	
Fund: 1176 Motor Vehicle Highway				4,122,515.44	3,390,894.11	731,621.33

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1181 Plat Book						
	Previous to 12/01/2016			103,361.09	1,895.01	101,466.08
12/01/2016	1181.00480.000.0000	055954	Howard County Au	24.00		101,490.08
12/01/2016	1181.00480.000.0000	055955	Howard County Au	40.00		101,530.08
12/02/2016	1181.00480.000.0000	055965	Howard County Au	65.00		101,595.08
12/02/2016	1181.00480.000.0000	055966	Howard County Au	10.00		101,605.08
12/05/2016	1181.00480.000.0000	055971	Howard County Au	56.00		101,661.08
12/05/2016	1181.00480.000.0000	055972	Howard County Au	8.00		101,669.08
12/06/2016	1181.00480.000.0000	055977	Howard County Au	5.00		101,674.08
12/06/2016	1181.00480.000.0000	055978	Howard County Au	63.00		101,737.08
12/07/2016	1181.00480.000.0000	055980	Howard County Au	38.00		101,775.08
12/07/2016	1181.00480.000.0000	055979	Howard County Au	25.00		101,800.08
12/08/2016	1181.00480.000.0000	055988	Howard County Au	45.00		101,845.08
12/08/2016	1181.00480.000.0000	055989	Howard County Au	48.00		101,893.08
12/09/2016	1181.00480.000.0000	055998	Howard County Au	25.00		101,918.08
12/09/2016	1181.00480.000.0000	055999	Howard County Au	81.00		101,999.08
12/12/2016	1181.00480.000.0000	056003	Howard County Au	60.00		102,059.08
12/12/2016	1181.00480.000.0000	056004	Howard County Au	33.00		102,092.08
12/13/2016	1181.00480.000.0000	056010	Howard County Au	25.00		102,117.08
12/13/2016	1181.00480.000.0000	056009	Howard County Au	40.00		102,157.08
12/14/2016	1181.00480.000.0000	056017	Howard County Au	35.00		102,192.08
12/14/2016	1181.00480.000.0000	056018	Howard County Au	67.00		102,259.08
12/15/2016	1181.00480.000.0000	056021	Howard County Au	10.00		102,269.08
12/15/2016	1181.00480.000.0000	056022	Howard County Au	60.00		102,329.08
12/16/2016	1181.00480.000.0000	056026	Howard County Au	23.00		102,352.08
12/16/2016	1181.00480.000.0000	056027	Howard County Au	20.00		102,372.08
12/19/2016	1181.00480.000.0000	056030	Howard County Au	25.00		102,397.08
12/19/2016	1181.00480.000.0000	056031	Howard County Au	35.00		102,432.08
12/20/2016	1181.00480.000.0000	056040	Howard County Au	35.00		102,467.08
12/20/2016	1181.00480.000.0000	056044	Howard County Au	55.00		102,522.08
12/21/2016	1181.00480.000.0000	056051	Howard County Au	60.00		102,582.08
12/21/2016	1181.00480.000.0000	056052	Howard County Au	10.00		102,592.08
12/22/2016	1181.00480.000.0000	056057	Howard County Au	25.00		102,617.08
12/22/2016	1181.00480.000.0000	056058	Howard County Au	10.00		102,627.08
12/27/2016	1181.00480.000.0000	056061	Howard County Au	39.00		102,666.08
12/27/2016	1181.00480.000.0000	056062	Howard County Au	69.00		102,735.08
12/27/2016	1181.00480.000.0000	056063	Howard County Au	63.00		102,798.08
12/28/2016	1181.00480.000.0000	056069	Howard County Au	20.00		102,818.08
12/29/2016	1181.00480.000.0000	056082	Howard County Au	57.00		102,875.08
12/29/2016	1181.00480.000.0000	056083	Howard County Au	135.00		103,010.08
12/30/2016	1181.00480.000.0000	056090	Howard County Au	53.00		103,063.08
12/30/2016	1181.00480.000.0000	056089	Howard County Au	50.00		103,113.08
Date Span Totals				1,647.00	0.00	
Fund: 1181 Plat Book				105,008.09	1,895.01	103,113.08

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1188 Reassessment - 2015						
	Previous to 12/01/2016			2,364,363.43	531,868.40	1,832,495.03
12/01/2016	1188.00031.000.0000	055959	TREASURER OF HOW	1,637.07		1,834,132.10
12/05/2016	1188.00060.000.0000	055976	TREASURER OF HOW	1,677.34		1,835,809.44
12/20/2016	1188.00010.000.0000	056039	Void AutoReceipt	(378,838.98)		1,456,970.46
12/20/2016	1188.00010.000.0000	056047	Treasurer of How	378,870.86		1,835,841.32
12/20/2016	1188.00010.000.0000	056039	Treasurer of How	378,838.98		2,214,680.30
12/20/2016	1188.00030.000.0000	056041	Treasurer of How	39,246.57		2,253,926.87
12/27/2016	1188.00480.000.0000	056067	TREASURER OF HOW	294.70		2,254,221.57
Date Span Totals				421,726.54	0.00	
Fund: 1188 Reassessment - 2015				2,786,089.97	531,868.40	2,254,221.57

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1189 Recorder's Record Perpetuation						
Previous to 12/01/2016				787,064.50	137,491.93	649,572.57
12/02/2016	1189.00480.000.0000	055970	HOWARD COUNTY RE	13,378.05		662,950.62
12/08/2016	1189.00480.000.0000	055992	TAX DEED	5.00		662,955.62
12/08/2016	1189.00480.000.0000	055992	TAX DEED	15.00		662,970.62
12/08/2016	1189.00480.000.0000	055993	TAX DEED	4.00		662,974.62
12/08/2016	1189.00480.000.0000	055993	TAX DEED	12.00		662,986.62
12/09/2016	1189.00480.000.0000	055997	TAX DEED	1.00		662,987.62
12/09/2016	1189.00480.000.0000	055997	TAX DEED	3.00		662,990.62
12/13/2016	1189.00480.000.0000	056016	TAX DEED	3.00		662,993.62
12/13/2016	1189.00480.000.0000	056016	TAX DEED	9.00		663,002.62
12/19/2016	1189.00480.000.0000	056032	TAX DEED	1.00		663,003.62
12/19/2016	1189.00480.000.0000	056032	TAX DEED	3.00		663,006.62
12/19/2016	1189.00480.000.0000	056035	TAX DEED	1.00		663,007.62
12/19/2016	1189.00480.000.0000	056035	TAX DEED	3.00		663,010.62
Date Span Totals				13,438.05	0.00	
Fund: 1189 Recorder's Record Perpetuation				800,502.55	137,491.93	663,010.62

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1192 Sex & Violent Offend Admin-She						
	Previous to 12/01/2016			14,807.12	2,986.72	11,820.40
12/07/2016	1192.00480.000.0000	055986	Addition Ck#	531.00		12,351.40
Date Span Totals				531.00	0.00	
Fund: 1192 Sex & Violent Offend Admin-She				15,338.12	2,986.72	12,351.40

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1193 Sheriff Pension Trust / Clerk						
	Previous to 12/01/2016			176,714.01	176,714.01	0.00
12/13/2016	1193.00480.000.0000	056013	HOWARD COUNTY CL	7,311.50		7,311.50
12/13/2016	1193.00480.000.0000	056013	HOWARD COUNTY CL	3,940.00		11,251.50
Date Span Totals				11,251.50	0.00	
Fund: 1193 Sheriff Pension Trust / Clerk				187,965.51	176,714.01	11,251.50

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1197 Storm Water Mgmt Operation						
	Previous to 12/01/2016			2,451,147.68	296,820.83	2,154,326.85
12/13/2016	1197.00480.000.0000	056014	HOWARD COUNTY SO	1,467.50		2,155,794.35
12/20/2016	1197.00480.000.0000	056043	Treasurer of How	157,452.78		2,313,247.13
Date Span Totals				158,920.28	0.00	
Fund: 1197 Storm Water Mgmt Operation				2,610,067.96	296,820.83	2,313,247.13

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1200 Supplemental Publ Defender Svc						
	Previous to 12/01/2016			108,168.04	81,244.27	26,923.77
12/13/2016	1200.00480.000.0000	056013	HOWARD COUNTY CL	4,907.69		31,831.46
Date Span Totals				4,907.69	0.00	
Fund: 1200 Supplemental Publ Defender Svc				113,075.73	81,244.27	31,831.46

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1201 Surplus Tax						
	Previous to 12/01/2016			134,598.46	31,970.56	102,627.90
12/20/2016	1201.00480.000.0000	056043	Treasurer of How	46,504.74		149,132.64
Date Span Totals				46,504.74	0.00	
Fund: 1201 Surplus Tax				181,103.20	31,970.56	149,132.64

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1202 Surveyor's Corner Perpetuation						
	Previous to 12/01/2016			101,330.64	11,920.28	89,410.36
12/02/2016	1202.00480.000.0000	055970	HOWARD COUNTY RE	1,415.00		90,825.36
12/08/2016	1202.00480.000.0000	055992	TAX DEED	25.00		90,850.36
12/08/2016	1202.00480.000.0000	055993	TAX DEED	20.00		90,870.36
12/09/2016	1202.00480.000.0000	055997	TAX DEED	5.00		90,875.36
12/13/2016	1202.00480.000.0000	056016	TAX DEED	15.00		90,890.36
12/19/2016	1202.00480.000.0000	056032	TAX DEED	5.00		90,895.36
12/19/2016	1202.00480.000.0000	056035	TAX DEED	5.00		90,900.36
Date Span Totals				1,490.00	0.00	
Fund: 1202 Surveyor's Corner Perpetuation				102,820.64	11,920.28	90,900.36

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1204 Tax Sale Redemption						
	Previous to 12/01/2016			449,976.76	454,527.09	(4,550.33)
12/19/2016	1204.00480.000.0000	056036	SALIN BANK	1,803.60		(2,746.73)
12/22/2016	1204.00480.000.0000	056060	KEY BANK	3,081.99		335.26
12/28/2016	1204.00480.000.0000	056074	REO MANAGEMENT S	4,491.33		4,826.59
Date Span Totals				9,376.92	0.00	
Fund: 1204 Tax Sale Redemption				459,353.68	454,527.09	4,826.59

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1205 Tax Sale Surplus						
	Previous to 12/01/2016			2,297,078.80	1,167,562.11	1,129,516.69
12/30/2016	1205.00480.000.0000		receipt 55762	(164.30)		1,129,352.39
Date Span Totals				(164.30)	0.00	
Fund: 1205 Tax Sale Surplus				2,296,914.50	1,167,562.11	1,129,352.39

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1212 CASA						
	Previous to 12/01/2016			217,650.47	104,444.89	113,205.58
12/20/2016	1212.00480.000.0000	056049	UNITED WAY OF HO	3,965.11		117,170.69
Date Span Totals				3,965.11	0.00	
Fund: 1212 CASA				221,615.58	104,444.89	117,170.69

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1216 Auditor's Ineligible Deduction						
	Previous to 12/01/2016			653,646.27	223,202.93	430,443.34
12/20/2016	1216.00480.000.0000	056043	Treasurer of How	28,962.30		459,405.64
Date Span Totals				28,962.30	0.00	
Fund: 1216 Auditor's Ineligible Deduction				682,608.57	223,202.93	459,405.64

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1217 County Elected Officials Train						
Previous to 12/01/2016				58,817.74	2,617.46	56,200.28
12/02/2016	1217.00480.000.0000	055970	HOWARD COUNTY RE	665.00		56,865.28
12/08/2016	1217.00480.000.0000	055992	TAX DEED	2.50		56,867.78
12/08/2016	1217.00480.000.0000	055993	TAX DEED	2.00		56,869.78
12/09/2016	1217.00480.000.0000	055997	TAX DEED	0.50		56,870.28
12/13/2016	1217.00480.000.0000	056016	TAX DEED	1.50		56,871.78
12/19/2016	1217.00480.000.0000	056032	TAX DEED	0.50		56,872.28
12/19/2016	1217.00480.000.0000	056035	TAX DEED	0.50		56,872.78
Date Span Totals				672.50	0.00	
Fund: 1217 County Elected Officials Train				59,490.24	2,617.46	56,872.78

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1222 Statewide 9-1-1						
	Previous to 12/01/2016			1,666,210.17	784,543.61	881,666.56
12/14/2016	1222.00480.000.0000	056019	STATEWIDE E911	54,559.00		936,225.56
Date Span Totals				54,559.00	0.00	
Fund: 1222 Statewide 9-1-1				1,720,769.17	784,543.61	936,225.56

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 1223 Overpayment-Tax						
	Previous to 12/01/2016			45,173.59	12,197.91	32,975.68
12/20/2016	1223.00480.000.0000	056043	Treasurer of How	9,075.58		42,051.26
Date Span Totals				9,075.58	0.00	
Fund: 1223 Overpayment-Tax				54,249.17	12,197.91	42,051.26

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2000 Adult Probation Administration						
	Previous to 12/01/2016			154,500.64	140,000.00	14,500.64
12/13/2016	2000.00480.000.0000	056012	HOWARD COUNTY CL	7,072.60		21,573.24
Date Span Totals				7,072.60	0.00	
Fund: 2000 Adult Probation Administration				161,573.24	140,000.00	21,573.24

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2050 Juvenile Probation Administrat						
	Previous to 12/01/2016			6,967.98	5,000.00	1,967.98
12/30/2016	2050.00480.000.0000	056091	HO CO CIRCUIT CO	394.35		2,362.33
Date Span Totals				394.35	0.00	
Fund: 2050 Juvenile Probation Administrat				7,362.33	5,000.00	2,362.33

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2100 Supplemental Adult Probation S						
	Previous to 12/01/2016			246,541.49	238,097.89	8,443.60
12/13/2016	2100.00480.000.0000	056013	HOWARD COUNTY CL	275.00		8,718.60
12/13/2016	2100.00480.000.0000	056013	HOWARD COUNTY CL	14,054.00		22,772.60
Date Span Totals				14,329.00	0.00	
Fund: 2100 Supplemental Adult Probation S				260,870.49	238,097.89	22,772.60

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2150 Supplemental Juvenile Probatio						
	Previous to 12/01/2016			20,200.54	26,732.28	(6,531.74)
12/30/2016	2150.00480.000.0000	056091	HO CO CIRCUIT CO	2,384.21		(4,147.53)
Date Span Totals				2,384.21	0.00	
Fund: 2150 Supplemental Juvenile Probatio				22,584.75	26,732.28	(4,147.53)

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2501 County User Fee-Alcohol & Drug						
Previous to 12/01/2016				254,190.19	248,564.66	5,625.53
12/13/2016	2501.00480.000.0000	056012	HOWARD COUNTY CL	16,696.95		22,322.48
12/28/2016	2501.00480.000.0000	056073	TREASURER OF HOW	5,000.00		27,322.48
12/29/2016	2501.00480.000.0000	056085	TREASURER OF HOW	10,000.00		37,322.48
Date Span Totals				31,696.95	0.00	
Fund: 2501 County User Fee-Alcohol & Drug				285,887.14	248,564.66	37,322.48

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2502 County User Fees- Inf Prob						
	Previous to 12/01/2016			579.09	291.00	288.09
12/13/2016	2502.00480.000.0000	056012	HOWARD COUNTY CL	97.00		385.09
Date Span Totals				97.00	0.00	
Fund: 2502 County User Fees- Inf Prob				676.09	291.00	385.09

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2503 County User Fee-Juv Infrml Adj						
	Previous to 12/01/2016			2,815.96	2,500.00	315.96
12/30/2016	2503.00480.000.0000	056091	HO CO CIRCUIT CO	15.00		330.96
Date Span Totals				15.00	0.00	
Fund: 2503 County User Fee-Juv Infrml Adj				2,830.96	2,500.00	330.96

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2504 County User Fees - Juv Restitu						
	Previous to 12/01/2016			44,466.30	6,305.67	38,160.63
12/30/2016	2504.00480.000.0000	056091	HO CO CIRCUIT CO	106.67		38,267.30
Date Span Totals				106.67	0.00	
Fund: 2504 County User Fees - Juv Restitu				44,572.97	6,305.67	38,267.30

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2506 County User Fee-State						
	Previous to 12/01/2016			3,526.00	3,302.00	224.00
12/13/2016	2506.00480.000.0000	056012	HOWARD COUNTY CL	272.00		496.00
Date Span Totals				272.00	0.00	
Fund: 2506 County User Fee-State				3,798.00	3,302.00	496.00

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2507 County User Fee- Kokomo Police						
	Previous to 12/01/2016			6,691.00	6,144.00	547.00
12/13/2016	2507.00480.000.0000	056012	HOWARD COUNTY CL	551.00		1,098.00
Date Span Totals				551.00	0.00	
Fund: 2507 County User Fee- Kokomo Police				7,242.00	6,144.00	1,098.00

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2508 County User Fee-Lawenf Cont Ed						
	Previous to 12/01/2016			10,874.98	0.00	10,874.98
12/13/2016	2508.00480.000.0000	056012	HOWARD COUNTY CL	124.00		10,998.98
Date Span Totals				124.00	0.00	
Fund: 2508 County User Fee-Lawenf Cont Ed				10,998.98	0.00	10,998.98

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2509 County User Fee - Greentown						
	Previous to 12/01/2016			403.00	379.00	24.00
12/13/2016	2509.00480.000.0000	056012	HOWARD COUNTY CL	16.00		40.00
Date Span Totals				16.00	0.00	
Fund: 2509 County User Fee - Greentown				419.00	379.00	40.00

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2510 County User Fee - Russiaville						
	Previous to 12/01/2016			224.00	208.00	16.00
12/13/2016	2510.00480.000.0000	056012	HOWARD COUNTY CL	12.00		28.00
Date Span Totals				12.00	0.00	
Fund: 2510 County User Fee - Russiaville				236.00	208.00	28.00

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2511 Cnty User Fee-Pretrial Diversn						
	Previous to 12/01/2016			138,058.39	81,997.80	56,060.59
12/13/2016	2511.00480.000.0000	056012	HOWARD COUNTY CL	7,704.00		63,764.59
Date Span Totals				7,704.00	0.00	
Fund: 2511 Cnty User Fee-Pretrial Diversn				145,762.39	81,997.80	63,764.59

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2512 County User Fee- Jury Pay Fund						
	Previous to 12/01/2016			8,190.44	7,481.68	708.76
12/13/2016	2512.00660.000.0000	056012	HOWARD COUNTY CL	8.00		716.76
12/13/2016	2512.00661.000.0000	056013	HOWARD COUNTY CL	81.00		797.76
12/13/2016	2512.00662.000.0000	056012	HOWARD COUNTY CL	16.00		813.76
12/13/2016	2512.00663.000.0000	056013	HOWARD COUNTY CL	418.00		1,231.76
12/13/2016	2512.00664.000.0000	056013	HOWARD COUNTY CL	12.00		1,243.76
Date Span Totals				535.00	0.00	
Fund: 2512 County User Fee- Jury Pay Fund				8,725.44	7,481.68	1,243.76

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2514 County User Fee -Sup1 Re-Entry						
	Previous to 12/01/2016			43,386.80	3,484.44	39,902.36
12/13/2016	2514.00480.000.0000	056012	HOWARD COUNTY CL	575.00		40,477.36
Date Span Totals				575.00	0.00	
Fund: 2514 County User Fee -Sup1 Re-Entry				43,961.80	3,484.44	40,477.36

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2515 County User Fee - Proj Income						
	Previous to 12/01/2016			459,106.28	202,309.21	256,797.07
12/30/2016	2515.00480.000.0000	056096	HOWARD COUNTY CO	37,824.43		294,621.50
Date Span Totals				37,824.43	0.00	
Fund: 2515 County User Fee - Proj Income				496,930.71	202,309.21	294,621.50

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2516 County User Fee- Community Svc						
	Previous to 12/01/2016			115,621.49	18,376.51	97,244.98
12/30/2016	2516.00480.000.0000	056096	HOWARD COUNTY CO	1,890.50		99,135.48
12/30/2016	2516.00480.000.0000	056096	HOWARD COUNTY CO	2,149.00		101,284.48
Date Span Totals				4,039.50	0.00	
Fund: 2516 County User Fee- Community Svc				119,660.99	18,376.51	101,284.48

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2517 County User Fee-Conservtn Dnr						
	Previous to 12/01/2016			68.00	68.00	0.00
12/13/2016	2517.00480.000.0000	056012	HOWARD COUNTY CL	4.00		4.00
Date Span Totals				4.00	0.00	
Fund: 2517 County User Fee-Conservtn Dnr				72.00	68.00	4.00

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2519 County User Fee - luk						
	Previous to 12/01/2016			108.00	100.00	8.00
12/13/2016	2519.00480.000.0000	056012	HOWARD COUNTY CL	8.00		16.00
Date Span Totals				8.00	0.00	
Fund: 2519 County User Fee - luk				116.00	100.00	16.00

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2521 County User Fee - Drug Screens						
	Previous to 12/01/2016			37,839.75	21,219.00	16,620.75
12/13/2016	2521.00480.000.0000	056013	HOWARD COUNTY CL	2,292.00		18,912.75
Date Span Totals				2,292.00	0.00	
Fund: 2521 County User Fee - Drug Screens				40,131.75	21,219.00	18,912.75

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 2700 Drainage Maintenance						
	Previous to 12/01/2016			4,237,190.88	1,663,216.04	2,573,974.84
12/20/2016	2700.00480.000.0000	056043	Treasurer of How	230,204.55		2,804,179.39
12/27/2016	2700.00480.000.0000	056068	TREASURER MIAMI	1,536.89		2,805,716.28
12/30/2016	2700.00480.000.0000	056094	TREASURER CLINTO	148.70		2,805,864.98
12/30/2016	2700.00480.000.0000	056094	TREASURER CLINTO	233.01		2,806,097.99
12/30/2016	2700.00480.000.0000	056094	TREASURER CLINTO	1,708.78		2,807,806.77
12/30/2016	2700.00480.000.0000	056095	TREASURER OF CAS	109.85		2,807,916.62
12/30/2016	2700.00480.000.0000	056095	TREASURER OF CAS	170.75		2,808,087.37
12/30/2016	2700.00480.000.0000	056095	TREASURER OF CAS	174.16		2,808,261.53
Date Span Totals				234,286.69	0.00	
Fund: 2700 Drainage Maintenance				4,471,477.57	1,663,216.04	2,808,261.53

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 4013 Recycling - Payroll						
	Previous to 12/01/2016			311,280.32	309,601.34	1,678.98
12/12/2016	4013.00480.000.0000	056008	BREAKDOWN	18,732.80		20,411.78
12/12/2016	4013.00480.000.0000	056008	BREAKDOWN	1,433.06		21,844.84
12/12/2016	4013.00480.000.0000	056008	BREAKDOWN	6,483.84		28,328.68
12/12/2016	4013.00480.000.0000	056008	BREAKDOWN	496.01		28,824.69
12/12/2016	4013.00480.000.0000	056008	BREAKDOWN	2,660.05		31,484.74
12/12/2016	4013.00480.000.0000	056008	BREAKDOWN	5,137.99		36,622.73
12/12/2016	4013.00480.000.0000	056008	BREAKDOWN	10.75		36,633.48
12/29/2016	4013.00480.000.0000	056087	BREAKDOWN	3,256.00		39,889.48
12/29/2016	4013.00480.000.0000	056087	BREAKDOWN	249.08		40,138.56
Date Span Totals				38,459.58	0.00	
Fund: 4013 Recycling - Payroll				349,739.90	309,601.34	40,138.56

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 4104 Ema Donation Fund						
	Previous to 12/01/2016			26,652.54	14,892.97	11,759.57
12/14/2016	4104.00480.000.0000	056020	HO CO EMERGENCY	1,450.00		13,209.57
12/30/2016	4104.00480.000.0000	056093	HO CO EMERGENCY	50.00		13,259.57
12/30/2016	4104.00480.000.0000	056093	HO CO EMERGENCY	150.00		13,409.57
Date Span Totals				1,650.00	0.00	
Fund: 4104 Ema Donation Fund				28,302.54	14,892.97	13,409.57

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/Check	Description	Receipts	Expenditure	Cash Balance
Fund: 4701 Self - Insurance - Anthem						
Previous to 12/01/2016				7,402,265.71	6,884,725.76	517,539.95
12/01/2016	4701.00670.000.0000	055960	JERRY KENDALL	668.00		518,207.95
12/01/2016	4701.00670.000.0000	055961	HAROLD VINCENT	1,180.50		519,388.45
12/01/2016	4701.00990.000.0000	055962	CENTER TOWNSHIP	16,117.84		535,506.29
12/02/2016	4701.00990.000.0000	055969	HOWARD COUNTY CO	668.50		536,174.79
12/02/2016	4701.02540.000.0000		DDCIR-125 C	2,528.24		538,703.03
12/02/2016	4701.02540.000.0000		DDCIR-125 H	6,234.97		544,938.00
12/02/2016	4701.02540.000.0000		DDCIR-125-B	12,407.08		557,345.08
12/02/2016	4701.02610.000.0000		DDCIR-HealthPT	43.58		557,388.66
12/07/2016	4701.00670.000.0000	055981	RICHALENE KOZUMP	668.50		558,057.16
12/07/2016	4701.00670.000.0000	055983	MUTUALWEALTH	56.50		558,113.66
12/09/2016	4701.02540.000.0000		DDCIR-125 C	3,689.84		561,803.50
12/09/2016	4701.02540.000.0000		DDCIR-125 H	6,213.33		568,016.83
12/09/2016	4701.02540.000.0000		DDCIR-125-B	12,443.02		580,459.85
12/09/2016	4701.02610.000.0000		DDCIR-HealthPT	43.58		580,503.43
12/16/2016	4701.00990.000.0000	056028	KOKOMO HOWARD CO	31,620.72		612,124.15
12/16/2016	4701.02540.000.0000		DDCIR-125 C	2,528.24		614,652.39
12/16/2016	4701.02540.000.0000		DDCIR-125 H	6,168.31		620,820.70
12/16/2016	4701.02540.000.0000		DDCIR-125-B	12,498.54		633,319.24
12/16/2016	4701.02610.000.0000		DDCIR-HealthPT	43.58		633,362.82
12/19/2016	4701.00670.000.0000	056037	CAROLYN KUHN (RO	183.75		633,546.57
12/19/2016	4701.00670.000.0000	056038	PEGGY DETCHON	735.04		634,281.61
12/22/2016	4701.02540.000.0000		DDCIR-125 C	2,528.24		636,809.85
12/22/2016	4701.02540.000.0000		DDCIR-125 H	6,168.31		642,978.16
12/22/2016	4701.02540.000.0000		DDCIR-125-B	12,475.46		655,453.62
12/22/2016	4701.02610.000.0000		DDCIR-HealthPT	43.58		655,497.20
12/28/2016	4701.00670.000.0000	056071	DAVID OLIVER	94.50		655,591.70
12/30/2016	4701.00480.000.0000		receipt 54479	(79,139.28)		576,452.42
12/30/2016	4701.00483.000.0000		Fund 4701	1,064,290.26		1,640,742.68
12/30/2016	4701.02540.000.0000		DDCIR-125-B	(40.60)		1,640,702.08
12/30/2016	4701.02540.000.0000		DDCIR-125-B	40.60		1,640,742.68
12/30/2016	4701.02540.000.0000		DDCIR-125 C	2,528.24		1,643,270.92
12/30/2016	4701.02540.000.0000		DDCIR-125 H	6,200.30		1,649,471.22
12/30/2016	4701.02540.000.0000		DDCIR-125-B	12,327.40		1,661,798.62
12/30/2016	4701.02610.000.0000		DDCIR-HealthPT	43.58		1,661,842.20
Date Span Totals				1,144,302.25	0.00	
Fund: 4701 Self - Insurance - Anthem				8,546,567.96	6,884,725.76	1,661,842.20

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 4703 Self - Insurance Holding Fund						
	Previous to 12/01/2016			1,440,553.17	1,439,644.26	908.91
12/27/2016	4703.00480.000.0000	056067	TREASURER OF HOW	338.49		1,247.40
Date Span Totals				338.49	0.00	
Fund: 4703 Self - Insurance Holding Fund				1,440,891.66	1,439,644.26	1,247.40

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 4705 Self-Workers Comp						
	Previous to 12/01/2016			39,289.69	21,811.03	17,478.66
12/27/2016	4705.00480.000.0000	056067	TREASURER OF HOW	0.68		17,479.34
Date Span Totals				0.68	0.00	
Fund: 4705 Self-Workers Comp				39,290.37	21,811.03	17,479.34

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 4903 Howard Co Sheriff Work Program						
	Previous to 12/01/2016			56,096.85	12,879.49	43,217.36
12/28/2016	4903.00480.000.0000	056080	HOWARD COUNTY SH	463.50		43,680.86
Date Span Totals				463.50	0.00	
Fund: 4903 Howard Co Sheriff Work Program				56,560.35	12,879.49	43,680.86

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 4911 GCC Payroll						
	Previous to 12/01/2016			265,620.45	260,159.27	5,461.18
12/02/2016	4911.02640.000.0000		DDClr-GCC-125	34.33		5,495.51
12/07/2016	4911.00480.000.0000	055985	K.H.C.G.C.C.	1,702.41		7,197.92
12/07/2016	4911.00480.000.0000	055985	K.H.C.G.C.C.	3,181.30		10,379.22
12/07/2016	4911.00480.000.0000	055985	K.H.C.G.C.C.	22,413.60		32,792.82
12/09/2016	4911.02640.000.0000		DDClr-GCC-125	34.33		32,827.15
12/16/2016	4911.02640.000.0000		DDClr-GCC-125	34.33		32,861.48
12/22/2016	4911.02640.000.0000		DDClr-GCC-125	34.33		32,895.81
12/30/2016	4911.02640.000.0000		DDClr-GCC-125	34.33		32,930.14
Date Span Totals				27,468.96	0.00	
Fund: 4911 GCC Payroll				293,089.41	260,159.27	32,930.14

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 4916 Health Dept Vaccine Purchase						
	Previous to 12/01/2016			42,466.97	10,429.49	32,037.48
12/07/2016	4916.00480.000.0000	055987	HOWARD COUNTY HE	18,684.69		50,722.17
Date Span Totals				18,684.69	0.00	
Fund: 4916 Health Dept Vaccine Purchase				61,151.66	10,429.49	50,722.17

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 4918 Kitty Run Bond Fund						
	Previous to 12/01/2016			148,367.96	93,036.10	55,331.86
12/20/2016	4918.00480.000.0000	056043	Treasurer of How	37,800.04		93,131.90
Date Span Totals				37,800.04	0.00	
Fund: 4918 Kitty Run Bond Fund				186,168.00	93,036.10	93,131.90

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 4919 Mahlon Snyder Drain Reconst Ln						
	Previous to 12/01/2016			75,140.18	75,140.18	0.00
12/20/2016	4919.00480.000.0000	056043	Treasurer of How	53,273.86		53,273.86
Date Span Totals				53,273.86	0.00	
Fund: 4919 Mahlon Snyder Drain Reconst Ln				128,414.04	75,140.18	53,273.86

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 4927 Pro Bono Legal Services Fee						
	Previous to 12/01/2016			23,444.00	0.00	23,444.00
12/13/2016	4927.00480.000.0000	056013	HOWARD COUNTY CL	378.00		23,822.00
Date Span Totals				378.00	0.00	
Fund: 4927 Pro Bono Legal Services Fee				23,822.00	0.00	23,822.00

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 4929 A S Fisher Loan						
	Previous to 12/01/2016			4,084.58	4,084.58	0.00
12/20/2016	4929.00480.000.0000	056043	Treasurer of How	2,908.84		2,908.84
Date Span Totals				2,908.84	0.00	
Fund: 4929 A S Fisher Loan				6,993.42	4,084.58	2,908.84

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 4930 Howard Co Law Enforcement Fund						
	Previous to 12/01/2016			690,178.86	156,168.72	534,010.14
12/05/2016	4930.00480.000.0000	055975	UNITED STATES TR	1,089.03		535,099.17
12/08/2016	4930.00480.000.0000	055991	FIRST BANK OF BE	4,850.00		539,949.17
Date Span Totals				5,939.03	0.00	
Fund: 4930 Howard Co Law Enforcement Fund				696,117.89	156,168.72	539,949.17

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 4932 Von Derahe Estate Constr Loan						
	Previous to 12/01/2016			16,294.13	16,294.13	0.00
12/20/2016	4932.00480.000.0000	056043	Treasurer of How	6,455.66		6,455.66
Date Span Totals				6,455.66	0.00	
Fund: 4932 Von Derahe Estate Constr Loan				22,749.79	16,294.13	6,455.66

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 4933 James Edward Drain Construct						
	Previous to 12/01/2016			110,311.31	110,311.31	0.00
12/20/2016	4933.00480.000.0000	056043	Treasurer of How	8,801.62		8,801.62
Date Span Totals				8,801.62	0.00	
Fund: 4933 James Edward Drain Construct				119,112.93	110,311.31	8,801.62

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/Check	Description	Receipts	Expenditure	Cash Balance
Fund: 5100 Payroll Clearing						
	Previous to 12/01/2016			11,753,653.13	11,753,653.13	0.00
12/02/2016	5100.02330.000.0000	DDC	DDC-Cir-US BANKR	621.28		621.28
12/02/2016	5100.02410.000.0000	DDC	DDC-Cir-GAR HOW	65.00		686.28
12/02/2016	5100.02470.000.0000	DDC	DDC-Cir-TIP. GAR	100.00		786.28
12/02/2016	5100.02510.000.0000	DDC	DDC-Cir-FOP	101.13		887.41
12/02/2016	5100.02690.000.0000	DDC	DDC-Cir-SHERIFF	1,825.70		2,713.11
12/02/2016	5100.02700.000.0000	DDC	DDC-Cir-U W	153.50		2,866.61
12/09/2016	5100.02330.000.0000	DDC	DDC-Cir-US BANKR	621.28		3,487.89
12/09/2016	5100.02410.000.0000	DDC	DDC-Cir-GAR HOW	45.00		3,532.89
12/09/2016	5100.02470.000.0000	DDC	DDC-Cir-TIP. GAR	100.00		3,632.89
12/09/2016	5100.02510.000.0000	DDC	DDC-Cir-FOP	101.13		3,734.02
12/09/2016	5100.02690.000.0000	DDC	DDC-Cir-SHERIFF	1,938.20		5,672.22
12/09/2016	5100.02700.000.0000	DDC	DDC-Cir-U W	153.50		5,825.72
12/16/2016	5100.02330.000.0000	DDC	DDC-Cir-US BANKR	621.28		6,447.00
12/16/2016	5100.02410.000.0000	DDC	DDC-Cir-GAR HOW	45.00		6,492.00
12/16/2016	5100.02470.000.0000	DDC	DDC-Cir-TIP. GAR	100.00		6,592.00
12/16/2016	5100.02510.000.0000	DDC	DDC-Cir-FOP	101.13		6,693.13
12/16/2016	5100.02690.000.0000	DDC	DDC-Cir-SHERIFF	2,441.97		9,135.10
12/16/2016	5100.02700.000.0000	DDC	DDC-Cir-U W	153.50		9,288.60
12/22/2016	5100.02410.000.0000	DDC	DDC-Cir-GAR HOW	45.00		9,333.60
12/22/2016	5100.02470.000.0000	DDC	DDC-Cir-TIP. GAR	100.00		9,433.60
12/22/2016	5100.02510.000.0000	DDC	DDC-Cir-FOP	101.13		9,534.73
12/22/2016	5100.02690.000.0000	DDC	DDC-Cir-SHERIFF	1,796.45		11,331.18
12/22/2016	5100.02700.000.0000	DDC	DDC-Cir-U W	153.50		11,484.68
12/30/2016	5100.02410.000.0000	DDC	DDC-Cir-GAR HOW	45.00		11,529.68
12/30/2016	5100.02470.000.0000	DDC	DDC-Cir-TIP. GAR	100.00		11,629.68
12/30/2016	5100.02510.000.0000	DDC	DDC-Cir-FOP	101.13		11,730.81
12/30/2016	5100.02690.000.0000	DDC	DDC-Cir-SHERIFF	2,121.44		13,852.25
12/30/2016	5100.02700.000.0000	DDC	DDC-Cir-U W	153.50		14,005.75
Date Span Totals				14,005.75	0.00	
Fund: 5100 Payroll Clearing				11,767,658.88	11,753,653.13	14,005.75

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/Check	Description	Receipts	Expenditure	Cash Balance
Fund: 5200 Payroll Withholding Insurance						
	Previous to 12/01/2016			115,922.27	100,403.55	15,518.72
12/01/2016	5200.00480.000.0000	055962	CENTER TOWNSHIP	337.13		15,855.85
12/02/2016	5200.00480.000.0000	055969	HOWARD COUNTY CO	7.48		15,863.33
12/02/2016	5200.02430.000.0000		DDCIR-FAM LIFE	1,523.27		17,386.60
12/02/2016	5200.02560.000.0000		DDCIR-BMLIC	815.18		18,201.78
12/02/2016	5200.02570.000.0000		DDCIR-SLI	1,933.11		20,134.89
12/02/2016	5200.02730.000.0000		DDCIR-COLONIAL	236.45		20,371.34
12/07/2016	5200.00480.000.0000	055982	TREASURER OF HOW	35.03		20,406.37
12/09/2016	5200.02430.000.0000		DDCIR-FAM LIFE	1,497.67		21,904.04
12/09/2016	5200.02560.000.0000		DDCIR-BMLIC	839.71		22,743.75
12/09/2016	5200.02570.000.0000		DDCIR-SLI	1,917.54		24,661.29
12/09/2016	5200.02730.000.0000		DDCIR-COLONIAL	236.45		24,897.74
12/16/2016	5200.02430.000.0000		DDCIR-FAM LIFE	1,497.67		26,395.41
12/16/2016	5200.02560.000.0000		DDCIR-BMLIC	798.11		27,193.52
12/16/2016	5200.02570.000.0000		DDCIR-SLI	1,911.11		29,104.63
12/16/2016	5200.02730.000.0000		DDCIR-COLONIAL	236.45		29,341.08
12/22/2016	5200.02430.000.0000		DDCIR-FAM LIFE	1,497.67		30,838.75
12/22/2016	5200.02560.000.0000		DDCIR-BMLIC	798.11		31,636.86
12/22/2016	5200.02570.000.0000		DDCIR-SLI	1,911.11		33,547.97
12/22/2016	5200.02730.000.0000		DDCIR-COLONIAL	236.45		33,784.42
12/30/2016	5200.02430.000.0000		DDCIR-FAM LIFE	9.66		33,794.08
12/30/2016	5200.02430.000.0000		DDCIR-FAM LIFE	1,488.01		35,282.09
12/30/2016	5200.02560.000.0000		DDCIR-BMLIC	798.11		36,080.20
12/30/2016	5200.02570.000.0000		DDCIR-SLI	1.73		36,081.93
12/30/2016	5200.02730.000.0000		DDCIR-COLONIAL	236.45		36,318.38
Date Span Totals				20,799.66	0.00	
Fund: 5200 Payroll Withholding Insurance				136,721.93	100,403.55	36,318.38

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 5250 Pr Withholding-Emplr Share/Frg						
	Previous to 12/01/2016			4,013,822.75	4,092,962.03	(79,139.28)
12/30/2016	5250.00480.000.0000		receipt 54479	79,139.28		0.00
Date Span Totals				79,139.28	0.00	
Fund: 5250 Pr Withholding-Emplr Share/Frg				4,092,962.03	4,092,962.03	0.00

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/Check	Description	Receipts	Expenditure	Cash Balance
Fund: 5351 Pr Withholding-Child Support						
	Previous to 12/01/2016			58,300.88	58,300.88	0.00
12/02/2016	5351.02450.000.0000		DDCIR-MI.SUPP	129.00		129.00
12/02/2016	5351.02600.000.0000		DDCIR-MICHSP	106.47		235.47
12/02/2016	5351.02620.000.0000		DDCIR-Support	1,240.99		1,476.46
12/02/2016	5351.02650.000.0000		DDCIR-CHILDSUP	297.00		1,773.46
12/09/2016	5351.02450.000.0000		DDCIR-MI.SUPP	129.00		1,902.46
12/09/2016	5351.02600.000.0000		DDCIR-MICHSP	106.47		2,008.93
12/09/2016	5351.02620.000.0000		DDCIR-Support	1,351.64		3,360.57
12/09/2016	5351.02650.000.0000		DDCIR-CHILDSUP	230.00		3,590.57
12/16/2016	5351.02450.000.0000		DDCIR-MI.SUPP	129.00		3,719.57
12/16/2016	5351.02600.000.0000		DDCIR-MICHSP	106.47		3,826.04
12/16/2016	5351.02620.000.0000		DDCIR-Support	1,351.64		5,177.68
12/16/2016	5351.02650.000.0000		DDCIR-CHILDSUP	230.00		5,407.68
12/22/2016	5351.02450.000.0000		DDCIR-MI.SUPP	129.00		5,536.68
12/22/2016	5351.02600.000.0000		DDCIR-MICHSP	106.47		5,643.15
12/22/2016	5351.02620.000.0000		DDCIR-Support	1,351.64		6,994.79
12/22/2016	5351.02650.000.0000		DDCIR-CHILDSUP	230.00		7,224.79
12/30/2016	5351.02450.000.0000		DDCIR-MI.SUPP	129.00		7,353.79
12/30/2016	5351.02600.000.0000		DDCIR-MICHSP	106.47		7,460.26
12/30/2016	5351.02620.000.0000		DDCIR-Support	1,351.64		8,811.90
12/30/2016	5351.02650.000.0000		DDCIR-CHILDSUP	230.00		9,041.90
Date Span Totals				9,041.90	0.00	
Fund: 5351 Pr Withholding-Child Support				67,342.78	58,300.88	9,041.90

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 5352 Pr Withholding-Deferred Comp						
Previous to 12/01/2016				89,152.89	89,152.89	0.00
12/02/2016	5352.02420.000.0000		DDCIR-DEF COM2	85.00		85.00
12/02/2016	5352.02420.000.0000		DDCIR-DEF COMP	4,327.97		4,412.97
12/02/2016	5352.02660.000.0000		DDCIR-HARTFOR1	605.00		5,017.97
12/02/2016	5352.02670.000.0000		DDCIR-HARTFOR2	1,252.11		6,270.08
12/09/2016	5352.02420.000.0000		DDCIR-DEF COM2	85.00		6,355.08
12/09/2016	5352.02420.000.0000		DDCIR-DEF COMP	4,381.15		10,736.23
12/09/2016	5352.02660.000.0000		DDCIR-HARTFOR1	605.00		11,341.23
12/09/2016	5352.02670.000.0000		DDCIR-HARTFOR2	1,252.11		12,593.34
12/16/2016	5352.02420.000.0000		DDCIR-DEF COM2	85.00		12,678.34
12/16/2016	5352.02420.000.0000		DDCIR-DEF COMP	4,381.15		17,059.49
12/16/2016	5352.02660.000.0000		DDCIR-HARTFOR1	655.00		17,714.49
12/16/2016	5352.02670.000.0000		DDCIR-HARTFOR2	1,252.11		18,966.60
12/22/2016	5352.02420.000.0000		DDCIR-DEF COM2	85.00		19,051.60
12/22/2016	5352.02420.000.0000		DDCIR-DEF COMP	4,381.15		23,432.75
12/22/2016	5352.02660.000.0000		DDCIR-HARTFOR1	655.00		24,087.75
12/22/2016	5352.02670.000.0000		DDCIR-HARTFOR2	1,252.11		25,339.86
12/30/2016	5352.02420.000.0000		DDCIR-DEF COM2	85.00		25,424.86
12/30/2016	5352.02420.000.0000		DDCIR-DEF COMP	4,381.15		29,806.01
12/30/2016	5352.02660.000.0000		DDCIR-HARTFOR1	655.00		30,461.01
12/30/2016	5352.02670.000.0000		DDCIR-HARTFOR2	1,252.11		31,713.12
Date Span Totals				31,713.12	0.00	
Fund: 5352 Pr Withholding-Deferred Comp				120,866.01	89,152.89	31,713.12

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 5353 Payroll Withholding-Federal						
	Previous to 12/01/2016			1,789,640.29	1,789,640.29	0.00
12/02/2016	5353.02380.000.0000		DDCIR-FED	38,781.45		38,781.45
12/09/2016	5353.02380.000.0000		DDCIR-FED	37,679.30		76,460.75
12/16/2016	5353.02380.000.0000		DDCIR-FED	(26.52)		76,434.23
12/16/2016	5353.02380.000.0000		DDCIR-FED	43,995.05		120,429.28
12/22/2016	5353.02380.000.0000		DDCIR-FED	37,150.92		157,580.20
12/30/2016	5353.02380.000.0000		DDCIR-FED	66.25		157,646.45
12/30/2016	5353.02380.000.0000		DDCIR-FED	(139.09)		157,507.36
12/30/2016	5353.02380.000.0000		DDCIR-FED	41.67		157,549.03
12/30/2016	5353.02380.000.0000		DDCIR-FED	41,531.51		199,080.54
Date Span Totals				199,080.54	0.00	
Fund: 5353 Payroll Withholding-Federal				1,988,720.83	1,789,640.29	199,080.54

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/Check	Description	Receipts	Expenditure	Cash Balance
Fund: 5354 Payroll Withholding- Fica & Me						
Previous to 12/01/2016				2,454,914.35	2,454,914.35	0.00
12/02/2016	5354.02390.000.0000		DDCIR-FICA-SS	22,259.44		22,259.44
12/02/2016	5354.02390.000.0000		DDCIR-FICA-MED	5,205.70		27,465.14
12/09/2016	5354.02390.000.0000		DDCIR-FICA-SS	21,720.62		49,185.76
12/09/2016	5354.02390.000.0000		DDCIR-FICA-MED	5,079.79		54,265.55
12/16/2016	5354.02390.000.0000		DDCIR-FICA-SS	(3.63)		54,261.92
12/16/2016	5354.02390.000.0000		DDCIR-FICA-MED	(0.85)		54,261.07
12/16/2016	5354.02390.000.0000		DDCIR-FICA-SS	23,529.61		77,790.68
12/16/2016	5354.02390.000.0000		DDCIR-FICA-MED	5,502.84		83,293.52
12/22/2016	5354.02390.000.0000		DDCIR-FICA-SS	21,558.57		104,852.09
12/22/2016	5354.02390.000.0000		DDCIR-FICA-MED	5,041.87		109,893.96
12/30/2016	5354.02390.000.0000		DDCIR-FICA-SS	33.75		109,927.71
12/30/2016	5354.02390.000.0000		DDCIR-FICA-SS	(57.34)		109,870.37
12/30/2016	5354.02390.000.0000		DDCIR-FICA-SS	23.59		109,893.96
12/30/2016	5354.02390.000.0000		DDCIR-FICA-MED	7.89		109,901.85
12/30/2016	5354.02390.000.0000		DDCIR-FICA-MED	(13.41)		109,888.44
12/30/2016	5354.02390.000.0000		DDCIR-FICA-MED	5.52		109,893.96
12/30/2016	5354.02390.000.0000		DDCIR-FICA-SS	22,679.02		132,572.98
12/30/2016	5354.02390.000.0000		DDCIR-FICA-MED	5,303.88		137,876.86
Date Span Totals				137,876.86	0.00	
Fund: 5354 Payroll Withholding- Fica & Me				2,592,791.21	2,454,914.35	137,876.86

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 5356 Pr Withholding - Local Tax						
	Previous to 12/01/2016			277,858.54	277,858.54	0.00
12/02/2016	5356.02400.000.0000		DDCIR-CNTY TAX	6,105.43		6,105.43
12/09/2016	5356.02400.000.0000		DDCIR-CNTY TAX	5,953.58		12,059.01
12/16/2016	5356.02400.000.0000		DDCIR-CNTY TAX	(0.97)		12,058.04
12/16/2016	5356.02400.000.0000		DDCIR-CNTY TAX	6,441.59		18,499.63
12/22/2016	5356.02400.000.0000		DDCIR-CNTY TAX	5,894.87		24,394.50
12/30/2016	5356.02400.000.0000		DDCIR-CNTY TAX	13.83		24,408.33
12/30/2016	5356.02400.000.0000		DDCIR-CNTY TAX	(15.26)		24,393.07
12/30/2016	5356.02400.000.0000		DDCIR-CNTY TAX	6.28		24,399.35
12/30/2016	5356.02400.000.0000		DDCIR-CNTY TAX	6,202.81		30,602.16
Date Span Totals				30,602.16	0.00	
Fund: 5356 Pr Withholding - Local Tax				308,460.70	277,858.54	30,602.16

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 5357 Payroll Withholding - Perf						
	Previous to 12/01/2016			2,030,409.72	1,912,576.04	117,833.68
12/02/2016	5357.02360.000.0000		DDCIR-PERF EM	1,347.12		119,180.80
12/02/2016	5357.02370.000.0000		DDCIR-P PRETAX	50.89		119,231.69
12/09/2016	5357.02360.000.0000		DDCIR-PERF EM	1,356.24		120,587.93
12/09/2016	5357.02370.000.0000		DDCIR-P PRETAX	50.89		120,638.82
12/16/2016	5357.02360.000.0000		DDCIR-PERF EM	1,333.34		121,972.16
12/16/2016	5357.02370.000.0000		DDCIR-P PRETAX	50.89		122,023.05
12/22/2016	5357.02360.000.0000		DDCIR-PERF EM	1,383.49		123,406.54
12/22/2016	5357.02370.000.0000		DDCIR-P PRETAX	50.89		123,457.43
12/30/2016	5357.02360.000.0000		DDCIR-PERF EM	1,351.99		124,809.42
12/30/2016	5357.02370.000.0000		DDCIR-P PRETAX	50.89		124,860.31
Date Span Totals				7,026.63	0.00	
Fund: 5357 Payroll Withholding - Perf				2,037,436.35	1,912,576.04	124,860.31

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 5361 Payroll Withholding -State						
	Previous to 12/01/2016			562,343.95	562,343.95	0.00
12/02/2016	5361.02400.000.0000		DDCIR-STATE	12,307.43		12,307.43
12/09/2016	5361.02400.000.0000		DDCIR-STATE	12,059.67		24,367.10
12/16/2016	5361.02400.000.0000		DDCIR-STATE	(21.93)		24,345.17
12/16/2016	5361.02400.000.0000		DDCIR-STATE	12,983.22		37,328.39
12/22/2016	5361.02400.000.0000		DDCIR-STATE	11,918.43		49,246.82
12/30/2016	5361.02400.000.0000		DDCIR-STATE	17.97		49,264.79
12/30/2016	5361.02400.000.0000		DDCIR-STATE	(30.52)		49,234.27
12/30/2016	5361.02400.000.0000		DDCIR-STATE	12.56		49,246.83
12/30/2016	5361.02400.000.0000		DDCIR-STATE	12,531.61		61,778.44
Date Span Totals				61,778.44	0.00	
Fund: 5361 Payroll Withholding -State				624,122.39	562,343.95	61,778.44

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 5902 State Ach Clearing Fund						
	Previous to 12/01/2016			1,604,861.83	1,604,861.83	0.00
12/15/2016	5902.00480.000.0000	056025	TREASURER OF HOW	1,636,983.83		1,636,983.83
12/21/2016	5902.00480.000.0000	056054	TREASURER OF HOW	65,429.84		1,702,413.67
Date Span Totals				1,702,413.67	0.00	
Fund: 5902 State Ach Clearing Fund				3,307,275.50	1,604,861.83	1,702,413.67

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 6023 Settlement - Cvet Agency						
	Previous to 12/01/2016			167,264.00	167,264.00	0.00
12/01/2016	6023.00480.000.0000	055956	AUDITOR OF STATE	167,248.00		167,248.00
Date Span Totals				167,248.00	0.00	
Fund: 6023 Settlement - Cvet Agency				334,512.00	167,264.00	167,248.00

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 6041 Weed Lein Collections						
	Previous to 12/01/2016			39,147.62	39,147.62	0.00
12/20/2016	6041.00480.000.0000	056043	Treasurer of How	121,977.09		121,977.09
Date Span Totals				121,977.09	0.00	
Fund: 6041 Weed Lein Collections				161,124.71	39,147.62	121,977.09

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 6042 Sewage Collection						
	Previous to 12/01/2016			287,399.20	287,399.20	0.00
12/20/2016	6042.00480.000.0000	056043	Treasurer of How	353,397.10		353,397.10
Date Span Totals				353,397.10	0.00	
Fund: 6042 Sewage Collection				640,796.30	287,399.20	353,397.10

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 6051 Settlement-Financial Inst. Tax						
	Previous to 12/01/2016			277,249.59	277,249.59	0.00
12/05/2016	6051.00480.000.0000	055974	AUDITOR OF STATE	264,913.80		264,913.80
Date Span Totals				264,913.80	0.00	
Fund: 6051 Settlement-Financial Inst. Tax				542,163.39	277,249.59	264,913.80

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 6105 Settlement-Loit Homestead Cred						
	Previous to 12/01/2016			7,745,002.21	8,258,531.72	(513,529.51)
12/08/2016	6105.00480.000.0000	055990	AUDITOR OF STATE	690,769.75		177,240.24
Date Span Totals				690,769.75	0.00	
Fund: 6105 Settlement-Loit Homestead Cred				8,435,771.96	8,258,531.72	177,240.24

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 7101 State Fines & Forfeitures						
	Previous to 12/01/2016			2,230.00	2,230.00	0.00
12/13/2016	7101.00480.000.0000	056012	HOWARD COUNTY CL	50.50		50.50
Date Span Totals				50.50	0.00	
Fund: 7101 State Fines & Forfeitures				2,280.50	2,230.00	50.50

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 7102 Infraction Judgements-State						
	Previous to 12/01/2016			88,781.70	44,961.20	43,820.50
12/13/2016	7102.00480.000.0000	056012	HOWARD COUNTY CL	6,111.50		49,932.00
Date Span Totals				6,111.50	0.00	
Fund: 7102 Infraction Judgements-State				94,893.20	44,961.20	49,932.00

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 7104 Special Death Benefit - State						
	Previous to 12/01/2016			9,730.00	5,145.00	4,585.00
12/13/2016	7104.00480.000.0000	056013	HOWARD COUNTY CL	615.00		5,200.00
Date Span Totals				615.00	0.00	
Fund: 7104 Special Death Benefit - State				10,345.00	5,145.00	5,200.00

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/Check	Description	Receipts	Expenditure	Cash Balance
Fund: 7105 Sales Disclosure-State Share						
	Previous to 12/01/2016			12,124.00	5,915.00	6,209.00
12/01/2016	7105.00480.000.0000	055954	Howard County Au	5.00		6,214.00
12/01/2016	7105.00480.000.0000	055955	Howard County Au	35.00		6,249.00
12/02/2016	7105.00480.000.0000	055965	Howard County Au	30.00		6,279.00
12/02/2016	7105.00480.000.0000	055966	Howard County Au	5.00		6,284.00
12/05/2016	7105.00480.000.0000	055971	Howard County Au	55.00		6,339.00
12/05/2016	7105.00480.000.0000	055972	Howard County Au	5.00		6,344.00
12/06/2016	7105.00480.000.0000	055977	Howard County Au	5.00		6,349.00
12/06/2016	7105.00480.000.0000	055978	Howard County Au	50.00		6,399.00
12/07/2016	7105.00480.000.0000	055980	Howard County Au	5.00		6,404.00
12/07/2016	7105.00480.000.0000	055979	Howard County Au	25.00		6,429.00
12/08/2016	7105.00480.000.0000	055988	Howard County Au	10.00		6,439.00
12/08/2016	7105.00480.000.0000	055989	Howard County Au	45.00		6,484.00
12/09/2016	7105.00480.000.0000	055998	Howard County Au	20.00		6,504.00
12/09/2016	7105.00480.000.0000	055999	Howard County Au	60.00		6,564.00
12/12/2016	7105.00480.000.0000	056003	Howard County Au	50.00		6,614.00
12/12/2016	7105.00480.000.0000	056004	Howard County Au	40.00		6,654.00
12/13/2016	7105.00480.000.0000	056010	Howard County Au	5.00		6,659.00
12/13/2016	7105.00480.000.0000	056009	Howard County Au	40.00		6,699.00
12/14/2016	7105.00480.000.0000	056017	Howard County Au	15.00		6,714.00
12/14/2016	7105.00480.000.0000	056018	Howard County Au	70.00		6,784.00
12/15/2016	7105.00480.000.0000	056021	Howard County Au	10.00		6,794.00
12/15/2016	7105.00480.000.0000	056022	Howard County Au	50.00		6,844.00
12/16/2016	7105.00480.000.0000	056026	Howard County Au	20.00		6,864.00
12/16/2016	7105.00480.000.0000	056027	Howard County Au	5.00		6,869.00
12/19/2016	7105.00480.000.0000	056030	Howard County Au	5.00		6,874.00
12/19/2016	7105.00480.000.0000	056031	Howard County Au	30.00		6,904.00
12/20/2016	7105.00480.000.0000	056040	Howard County Au	25.00		6,929.00
12/20/2016	7105.00480.000.0000	056044	Howard County Au	45.00		6,974.00
12/21/2016	7105.00480.000.0000	056051	Howard County Au	55.00		7,029.00
12/21/2016	7105.00480.000.0000	056052	Howard County Au	5.00		7,034.00
12/22/2016	7105.00480.000.0000	056057	Howard County Au	10.00		7,044.00
12/22/2016	7105.00480.000.0000	056058	Howard County Au	10.00		7,054.00
12/27/2016	7105.00480.000.0000	056061	Howard County Au	20.00		7,074.00
12/27/2016	7105.00480.000.0000	056062	Howard County Au	50.00		7,124.00
12/27/2016	7105.00480.000.0000	056063	Howard County Au	35.00		7,159.00
12/28/2016	7105.00480.000.0000	056069	Howard County Au	20.00		7,179.00
12/29/2016	7105.00480.000.0000	056082	Howard County Au	55.00		7,234.00
12/29/2016	7105.00480.000.0000	056083	Howard County Au	120.00		7,354.00
12/30/2016	7105.00480.000.0000	056090	Howard County Au	10.00		7,364.00
12/30/2016	7105.00480.000.0000	056089	Howard County Au	30.00		7,394.00
Date Span Totals				1,185.00	0.00	
Fund: 7105 Sales Disclosure-State Share				13,309.00	5,915.00	7,394.00

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 7106 Coroner's Training & Cont Educ						
	Previous to 12/01/2016			12,764.00	7,612.00	5,152.00
12/07/2016	7106.00480.000.0000	055987	HOWARD COUNTY HE	812.00		5,964.00
Date Span Totals				812.00	0.00	
Fund: 7106 Coroner's Training & Cont Educ				13,576.00	7,612.00	5,964.00

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 7108 Mortgage Recording Fees- State						
	Previous to 12/01/2016			7,712.50	3,600.00	4,112.50
12/02/2016	7108.00480.000.0000	055970	HOWARD COUNTY RE	652.50		4,765.00
Date Span Totals				652.50	0.00	
Fund: 7108 Mortgage Recording Fees- State				8,365.00	3,600.00	4,765.00

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 7111 Sex & Violent Offend Admn-Stat						
	Previous to 12/01/2016			773.00	441.50	331.50
12/07/2016	7111.00480.000.0000	055986	Addition Ck#	59.00		390.50
Date Span Totals				59.00	0.00	
Fund: 7111 Sex & Violent Offend Admn-Stat				832.00	441.50	390.50

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 7113 Child Restraint Violation Fine						
	Previous to 12/01/2016			810.00	485.00	325.00
12/13/2016	7113.00480.000.0000	056013	HOWARD COUNTY CL	150.00		475.00
Date Span Totals				150.00	0.00	
Fund: 7113 Child Restraint Violation Fine				960.00	485.00	475.00

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 7312 Cedit Distribution						
	Previous to 12/01/2016			3,046,725.88	3,046,725.88	0.00
12/08/2016	7312.00480.000.0000	055990	AUDITOR OF STATE	276,975.12		276,975.12
Date Span Totals				276,975.12	0.00	
Fund: 7312 Cedit Distribution				3,323,701.00	3,046,725.88	276,975.12

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 7313 Coit Distribution						
	Previous to 12/01/2016			10,637,853.49	10,637,853.49	0.00
12/08/2016	7313.00480.000.0000	055990	AUDITOR OF STATE	967,077.51		967,077.51
Date Span Totals				967,077.51	0.00	
Fund: 7313 Coit Distribution				11,604,931.00	10,637,853.49	967,077.51

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 8100 10.533 Kinsey School Breakfast						
Previous to 12/01/2016				72,784.90	54,309.31	18,475.59
12/01/2016	8100.00480.000.0000	055957	AUDITOR OF STATE	325.94		18,801.53
12/01/2016	8100.00480.000.0000	055957	AUDITOR OF STATE	1,925.76		20,727.29
12/01/2016	8100.00480.000.0000	055957	AUDITOR OF STATE	2,737.80		23,465.09
12/15/2016	8100.00480.000.0000	056023	AUDITOR OF STATE	411.94		23,877.03
12/15/2016	8100.00480.000.0000	056023	AUDITOR OF STATE	1,725.84		25,602.87
12/15/2016	8100.00480.000.0000	056023	AUDITOR OF STATE	2,488.32		28,091.19
Date Span Totals				9,615.60	0.00	
Fund: 8100 10.533 Kinsey School Breakfast				82,400.50	54,309.31	28,091.19

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 8107 20.600 Imp & Dangerous Driving						
	Previous to 12/01/2016			3,491.40	5,620.22	(2,128.82)
12/12/2016	8107.00480.000.0000	056006	AUDITOR OF STATE	2,008.49		(120.33)
Date Span Totals				2,008.49	0.00	
Fund: 8107 20.600 Imp & Dangerous Driving				5,499.89	5,620.22	(120.33)

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 8126 93.074 Phep Grant (Health)						
	Previous to 12/01/2016			7,364.19	7,813.65	(449.46)
12/29/2016	8126.00480.000.0000	056086	AUDITOR OF STATE	1,887.33		1,437.87
Date Span Totals				1,887.33	0.00	
Fund: 8126 93.074 Phep Grant (Health)				9,251.52	7,813.65	1,437.87

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 8132 93.268 Immunization Coop Grant						
Previous to 12/01/2016				47,607.14	60,650.60	(13,043.46)
12/01/2016	8132.00480.000.0000	055958	AUDITOR OF STATE	3,963.36		(9,080.10)
12/12/2016	8132.00480.000.0000	056005	AUDITOR OF STATE	5,333.65		(3,746.45)
12/20/2016	8132.00480.000.0000	056045	AUDITOR OF STATE	5,298.09		1,551.64
Date Span Totals				14,595.10	0.00	
Fund: 8132 93.268 Immunization Coop Grant				62,202.24	60,650.60	1,551.64

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 9116 Court Reform Grant - Circuit						
	Previous to 12/01/2016			10,588.40	11,984.89	(1,396.49)
12/02/2016	9116.00480.000.0000	055967	AUDITOR OF STATE	1,406.49		10.00
Date Span Totals				1,406.49	0.00	
Fund: 9116 Court Reform Grant - Circuit				11,994.89	11,984.89	10.00

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 9119 New London Wastewtr Cdbg Grant						
	Previous to 12/01/2016			0.00	0.00	0.00
12/21/2016	9119.00480.000.0000	056053	AUDITOR OF STATE	17,700.00		17,700.00
Date Span Totals				17,700.00	0.00	
Fund: 9119 New London Wastewtr Cdbg Grant				17,700.00	0.00	17,700.00

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 9121 ADULT PROB CASE MNGMNT GRANT						
	Previous to 12/01/2016			34,537.50	16,192.69	18,344.81
12/27/2016	9121.00480.000.0000	056066	AUDITOR OF STATE	3,837.50		22,182.31
Date Span Totals				3,837.50	0.00	
Fund: 9121 ADULT PROB CASE MNGMNT GRANT				38,375.00	16,192.69	22,182.31

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Fund: 9122 COMMUNITY CROSSINGS GRANT						
	Previous to 12/01/2016			0.00	0.00	0.00
12/09/2016	9122.00480.000.0000	056002	TREASURER OF HOW	556,716.49		556,716.49
Date Span Totals				556,716.49	0.00	
Fund: 9122 COMMUNITY CROSSINGS GRANT				556,716.49	0.00	556,716.49

Cash Ledger by Fund for 12-01-2016 thru 12-31-2016

Howard County

Effective Date	Budget Account Code	Receipt/ Check	Description	Receipts	Expenditure	Cash Balance
Grand Totals				118,515,901.18	83,454,433.35	35,061,467.83