

Fund Balance March 31, 2017

Fund	Fund Title	Beginning Month Balance	Expenses-PD	Receipts-PD	End of Month Balance	Encumbrance	Unenc Balance
229	COMPUTER - CLERK	\$ 253,150.68	\$ 10,147.06	\$ 2,035.00	\$ 245,038.62	8,865.41	\$ 236,173.21
234	COMPUTER - COURT	\$ 3,643.00	\$ -	\$ 729.00	\$ 4,372.00	-	\$ 4,372.00
329	COURT BUILDING	\$ 252,003.98	\$ -	\$ 1,302.00	\$ 253,305.98	-	\$ 253,305.98
	TOTAL	\$ 508,797.66	\$ 10,147.06	\$ 4,066.00	\$ 502,716.60	\$ 8,865.41	\$ 493,851.19