

SECTION IV--ACCOUNTING RECORDS

**ILLUSTRATION 9
GENERAL LEDGER ACTIVITY HISTORY LIST
COUNTY**

FUND	ACCT.#	ACCOUNT DESC.	DATE	DESCRIPTION	DEBIT	CREDIT
101	108.00	TAX RECEIVABLE CURRENT GENERAL				
				Beginning Balance	2507271.02	0.00
			2/01/01	Tax Receipts Post	0.00	45625.03
			3/01/01	Tax Receipts Post	0.00	29252.73
			4/01/01	Tax Receipts Post	0.00	61424.74
			5/02/01	Tax Receipts Post	0.00	726728.69
			6/03/01	Tax Receipts Post	0.00	391255.85
			7/01/01	Tax Receipts Post	0.00	16670.22
			8/01/01	Tax Receipts Post	0.00	10149.39
			7/03/01	Tax Receipts Post	0.00	9288.97
			10/03/01	Tax Receipts Post	0.00	43586.20
			11/04/01	Tax Receipts Post	0.00	801697.66
			11/06/01	E/C TAX REC. POST LIST	801697.66	0.00
			11/06/01	E/C TAX REC. POST LIST	0.00	791243.01
			12/03/01	Tax Receipts Post	0.00	329719.79
			12/10/01	E/C TAX REC. POST LIST	3074.31	0.00
			01/02/01	Tax Receipts Post	0.00	29018.75
			01/02/01	ABATEMENTS ON 1995 TAXES	0.00	8347.67
			01/02/01	ADDED TO 1995 TAXES	562.00	0.00
			01/06/01	CORRECTIONS 20% TAX CRED	0.00	873.19
				Ending Balance	17723.10	0.00
101	110.00	TAX REC. DELINQUENT GENERAL				
				Beginning Balance	25627.09	0.00
			02/01/01	Tax Receipts Post	0.00	922.07
			02/06/01	ADJUST DELINQ. TAX YEARS	0.00	7393.49
			02/06/01	E/C ENTRY #924	7393.49	0.00
			02/13/01	E/C DELINQUENT TAXES	0.00	7131.00
			03/01/01	Tax Receipts Post	0.00	1012.70
			04/01/01	Tax Receipts Post	0.00	680.38
			05/02/01	Tax Receipts Post	0.00	1058.69
			06/03/01	Tax Receipts Post	0.00	983.51
			07/01/01	Tax Receipts Post	0.00	231.68
			08/01/01	Tax Receipts Post	0.00	18.07
			09/03/01	Tax Receipts Post	0.00	147.92
			10/03/01	Tax Receipts Post	0.00	59.55
			11/04/01	Tax Receipts Post	0.00	1705.73
			11/06/01	E/C TAX REC. POST LIST	161.16	0.00
			12/03/01	Tax Receipts Post	0.00	441.47
			12/10/01	E/C TAX REC. POST LIST	34.47	0.00
			1/02/01	Tax Receipts Post	0.00	1162.08
			1/02/01	ABATEMENTS ON 1995 TAXES	0.00	422.59
				Ending Balance	9845.28	0.00