

**SECTION IV--ACCOUNTING RECORDS**

**ILLUSTRATION 10  
(MONTHLY) GENERAL LEDGER  
COUNTY**

FUND	ACCT.#	ACCOUNT DESCRIPTION	DATE	POSTED?	DESCRIPTION	DEBIT	CREDIT
101	101.00	GENERAL FUND					
			Beginning Balance			1732009.52	
			1/22/01	Y	Cash Disbursement Post		148883.43
			1/22/01	Y	OPERATING TRANSFER OUT		64831.00
			1/25/01	Y	PAYROLL POSTING SUMMARY		163126.40
			1/29/01	Y	CK 22587, HEALTH POOL OF		142.77
			1/29/01	Y	CK #22587, HEALTH POOL OF	249.12	
			1/29/01	Y	CK #22588, FT. DEARBORN		2.21
			2/01/01	Y	Cash Disbursements Post		6133.82
			2/01/01	Y	Tax Receipts Post	48884.61	
			02/02/01	Y	Misc. Receipts Posting	348355.45	
			02/12/01	Y	TR FROM MOTOR VEH	17942.32	
			Ending Balance			1764321.39	0.00
202	101.00	COUNTY SNOW REMOVAL FUND					
			Beginning Balance			22215.67	
			2/01/01	Y	Tax Receipts Post	1190.54	
			2/02/01	Y	Misc. Receipts Posting	460.80	
			Ending Balance			23867.01	0.00
203	101.00	HIGHWAY & BRIDGE RESERVE FUND					
			Beginning Balance			20533.144	
			2/02/01	Y	Misc. Receipts Posting	887.61	
			Ending Balance			21420.75	0.00
206	101.00	WHEEL TAX FUND					
			Beginning Balance			0.00	
			2/02/01	Y	Misc. Receipts Posting	13562.91	
			Ending Balance			13562.91	
207	101.00	E-911 FUND					
			Beginning Balance			146814.39	
			1/22/01	Y	Cash Disbursements Post		1996.45
			2/02/01	Y	Misc. Receipts Posting	28184.24	
			Ending Balance			173002.18	0.00
226	101.00	EMERGENCY MANAGEMENT FUND					
			Beginning Balance			7298.11	
			01/22/01	Y	Cash Disbursements Post		370.58
			01/22/01	Y	OPERATING TRANS FROM G	41365.00	
			01/25/01	Y	PAYROLL POSTING SUMMARY		3790.25
			02/02/01	Y	Misc. Receipts Posting	31.19	
			Ending Balance			44533.47	0.00

**(04/02)**