

OK AMT
2/26/08

February 26, 2008

2007 LEOSE FUND BALANCE ANALYSIS

	2006	2007		2007	2007	
	Ending F/B	Actual Revenues	Actual Expenditures	Ending F/B	Interest Dist.	Ending F/B
Interest earnings		1,865.15	-	1,865.15		
DA LEOSE	4,895.65	1,461.28	(1,375.00)	4,981.93	391.52	5,373.45
Sheriff LEOSE	8,010.67	52,549.09	(52,600.10)	7,959.65	625.54	8,585.20
Constable Pct. 1 LEOSE	49.65	1,174.55	-	1,224.20	96.21	1,320.41
Constable Pct. 2 LEOSE	5,624.44	1,099.52	-	6,723.96	528.43	7,252.39
Constable Pct. 3 LEOSE	870.45	1,543.22	(2,050.75)	362.92	28.52	391.44
Constable Pct. 4 LEOSE	941.32	-	-	941.32	73.98	1,015.30
Constable Pct. 5 LEOSE	939.26	1,176.21	(576.48)	1,538.99	120.95	1,659.94
	21,331.44	60,869.02	(56,602.33)	25,598.13	1,865.15	25,598.13

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