

**BAMBERG COUNTY
OPERATING ACCOUNTS**

	<u>June 2020 Balance</u>	<u>June 2019 Balance</u>
1 Accounts Payable Clearing Account	379,722	372,749
2 Capital Reserve Fund	423,703	304,257
3 E911 Tariff	162,805	131,950
4 Fire Service	641,130	499,076
5 Payroll Clearing Account	14,339	14,332
6 Solid Waste/Landfill	176,962	233,365
7 County Regular Account	402,851	140,272
8 Receipts on hand but not in bank	35,821	81,694
Subtotal	2,237,333	1,777,697
Other accounts:		
9 Property Tax Rollback	389,246	365,764
10 Title IVD	114,081	127,461
Total	2,740,660	2,270,922
June 2020	2,740,660	
June 2019	<u>2,270,922</u>	
Increase of	469,738	
REGULAR ACCOUNT AVERAGES	<u>FY2020</u>	<u>FY2019</u>
Average Balance July to December	\$ (285,112)	\$ (850,941)
Average Balance Entire Year	\$ 136,674	\$ (106,305)