

TREASURER'S REPORT MARCH 2016				
UNCLAIMED PROPERTY ACCOUNT				
Date		Description		Balance
4/1/16		BEGINNING BALANCE	\$ 6,930.19	
		Credits		
		Debits	\$ -	
		ENDING BALANCE	4/30/2016	\$ 6,930.19
EXTRADITION ACCOUNT				
Date		Description		Balance
4/30/16		BALANCE		\$1,422.90
00078 ACCOUNT				
Date	Rec'd From	Description		
4/30/16		BALANCE SHOWN ON STATEMENT	\$ 6,075,009.32	

RECAP OF MONEY APRIL 2016

	Fund	Balance	Transfer	Receipts	Accts Payable	Payroll	Transfer	Balance
	Designation	04/01/16	Out				In	04/30/16

10	Precinct #1	\$ (73,262.46)	\$ -		\$ 17,458.74	\$ 7,002.38	\$ 29,274.00	\$ (68,449.58)
20	Precinct #2	\$ 151,838.04	\$ -		\$ 16,179.12	\$ 7,460.52	\$ 29,274.00	\$ 157,472.40
30	Precinct #3	\$ 325,875.36	\$ -		\$ 117,581.78	\$ 7,716.08	\$ 29,274.00	\$ 229,851.50
40	Precinct #4	\$ 233,844.76	\$ -		\$ 43,117.28	\$ 7,904.60	\$ 29,274.00	\$ 212,096.88
50	Road & Bridge	\$ 308,768.41	\$ 117,096.00	\$ 156,487.45			\$ -	\$ 348,159.86
51	R&B Heavy Equipment	\$ 72,889.59	\$ -	\$ 4,258.25	\$ 233.10		\$ -	\$ 76,914.74
52	CTIF Fund	\$ 45,115.07	\$ -	\$ 33.75	\$ 53,475.76		\$ -	\$ (8,326.94)
53	FEMA Fund	\$ 109,923.42	\$ -				\$ -	\$ 109,923.42
60	Lateral Road	\$ 245,493.93	\$ -				\$ -	\$ 245,493.93
70	Law Library	\$ 33,090.85	\$ -	\$ 210.00	\$ 250.00		\$ -	\$ 33,050.85
71	Appellate Judicial System	\$ (5.00)	\$ -	\$ 30.00	\$ 25.00		\$ -	\$ -
72	County Court RTA	\$ 80,702.16	\$ -	\$ 3,390.00	\$ 35,011.21		\$ -	\$ 49,080.95
73	District Court RTA	\$ 3,224.15	\$ -	\$ 110.00			\$ -	\$ 3,334.15
80	Records Preservation	\$ 10,201.67	\$ -	\$ 80.00			\$ -	\$ 10,281.67
81	Work Program	\$ 45.17	\$ -				\$ -	\$ 45.17
82	Guardianship Fund	\$ 4,120.00	\$ -	\$ 20.00			\$ -	\$ 4,140.00
83	Emergency Mgmt	\$ (76,187.63)	\$ -				\$ -	\$ (76,187.63)
84	CH Renovation	\$ 359,309.85	\$ -				\$ -	\$ 359,309.85
85	CH Renovation I&S fund bal	\$ 60,435.63	\$ -	\$ 5,853.80			\$ -	\$ 66,289.43
90	General Fund	\$ 3,811,715.49	\$ -	\$ 146,325.60	\$ 181,227.13	\$ 108,105.11	\$ -	\$ 3,668,708.85
91	Judge's State Supplement	\$ 3,275.22	\$ -				\$ -	\$ 3,275.22
92	Dist. & Co. Court Tech	\$ 7,218.63	\$ -	\$ 17.67			\$ -	\$ 7,236.30
93	Probate Education	\$ 3,084.32	\$ -	\$ 7.00			\$ -	\$ 3,091.32
94	Records Management	\$ 2,106.49	\$ -	\$ 166.14			\$ -	\$ 2,272.63
95	Courthouse Security	\$ 137,453.20	\$ -	\$ 715.71	\$ 270.64		\$ -	\$ 137,898.27
96	Justice Court Tech	\$ 24,196.95	\$ -	\$ 315.66			\$ -	\$ 24,512.61
98	Interest & Sinking	\$ 339,140.70	\$ -	\$ 10,996.14			\$ -	\$ 350,136.84
99	State Fines & Fees	\$ 24,332.12	\$ -	\$ 12,848.34	\$ 29,996.62		\$ -	\$ 7,183.84

TOTALS		\$ 6,247,946.09	\$ 117,096.00	\$ 341,865.51	\$ 494,826.38	\$ 138,188.69	\$ 117,096.00	\$ 5,956,796.53

	Pct 1	Pct 2	Pct 3	Pct 4	GF	Totals
Pct 1 transfer in:	\$ 29,274.00					
Pct 2 transfer in:		\$ 29,274.00				
Pct 3 transfer in:			\$ 29,274.00			
Pct 4 transfer in:				\$ 29,274.00		
GF transfer in:					\$ -	
R&B transfer out:	\$ 29,274.00	\$ 29,274.00	\$ 29,274.00	\$ 29,274.00		\$ 117,096.00
CTIF transfer out:						\$ -
State Fund transfer out:						\$ -

Jack County
Bank Account Reconciliaton
4/30/2016

Bank Balance According to Statement	\$ 6,075,009.32
Outstanding Deposits	\$ -
Outstanding Checks	\$ 117,844.56
Balance	<u>\$ 5,957,164.76</u>

Balance per General Ledger by Fund

10	PCT. 1	\$ (68,449.58)
20	PCT. 2	\$ 157,472.40
30	PCT. 3	\$ 229,851.50
40	PCT. 4	\$ 212,096.88
50	ROAD & BRIDGE C.W.	\$ 348,159.86
51	R&B Heavy Equipment	\$ 76,914.74
52	CTIF Fund	\$ (8,326.94)
53	FEMA Fund	\$ 109,923.42
60	LATERAL ROADS	\$ 245,493.93
70	LAW LIBRARY	\$ 33,050.85
71	Appellate Judicial System	\$ -
72	County Court RTA	\$ 49,080.95
73	District Court RTA	\$ 3,334.15
80	Preservation fund	\$ 10,281.67
81	Work Program	\$ 45.17
82	Guardianship Fund	\$ 4,140.00
83	Emergency Management	\$ (76,187.63)
84	Courthouse Renovations	\$ 359,309.85
85	Courthouse Renovations I&S	\$ 66,289.43
90	GENERAL	\$ 3,668,708.85
91	COUNTY JUDGE EXCESS	\$ 3,275.22
92	Dist. & Co. Clerk Tech	\$ 7,236.30
93	PROBATE	\$ 3,091.32
94	RECORDS MANAGEMENT	\$ 2,272.63
95	COURTHOUSE SECURITY	\$ 137,898.27
96	J.P. TECHNOLOGY	\$ 24,512.61
98	INTEREST & SINKING	\$ 350,136.84
99	State Fines & Fees	\$ 7,183.84

Balance per General Ledger	\$ 5,956,796.53
Balance per Bank Statement	\$ 5,957,164.76
Unlocated difference	\$ 368.23

ck#47365/Office Depot \$153.23 - stop payment 5/4/16
ck#47137/Compliance Solutions \$215.00 - void 5/4/16