

TREASURER'S REPORT AUGUST 2017

UNCLAIMED PROPERTY ACCOUNT				
Date		Description		Balance
8/1/17		BEGINNING BALANCE	\$ 6,939.56	
		Credits	\$ -	
		Debits	\$ -	
		ENDING BALANCE	8/31/2017	\$ 6,939.56
EXTRADITION ACCOUNT				
Date		Description		Balance
8/1/17		BEGINNING BALANCE	\$ 2,339.65	
		Credits	\$ -	
		Debits	\$ -	
		ENDING BALANCE	8/31/2017	\$ 2,339.65
JP FEE ACCOUNT				
Date		Description		Balance
8/1/17		BEGINNING BALANCE	\$ 10,164.02	
	ck#5398	July credit card payments transferred to GF	\$ (11,096.72)	
		Deposits (Bank Card)	\$ 11,092.60	
		Deposit (Interest)	\$ 14.25	
		ENDING BALANCE	8/31/17	\$ 10,174.15
00078 ACCOUNT				
Date		Description		Balance
8/31/17		BALANCE SHOWN ON STATEMENT	\$ 5,346,599.95	
		Outstanding Checks	\$ 130,087.58	
		ENDING BALANCE	8/31/17	\$ 5,216,512.37

RECAP OF MONEY AUGUST 2017

	Fund	Balance	Transfer	Receipts	Accts Payable	Payroll	Transfer	Balance
	Designation	08/01/17	Out				In	08/31/17

10	Precinct #1	\$ 188,666.10	\$ -	\$ 269.00	\$ 10,454.81	\$ 7,020.86	\$ 37,283.97	\$ 208,743.40
20	Precinct #2	\$ 286,882.20	\$ -		\$ 9,329.42	\$ 7,473.70	\$ 28,592.35	\$ 298,671.43
30	Precinct #3	\$ 324,320.42	\$ -		\$ 11,027.87	\$ 7,800.82	\$ 27,382.75	\$ 332,874.48
40	Precinct #4	\$ 332,712.19	\$ -		\$ 22,434.12	\$ 5,711.67	\$ 31,787.89	\$ 336,354.29
50	Road & Bridge	\$ 239,752.35	\$ 109,531.00	\$ 52,629.54			\$ -	\$ 182,850.89
51	R&B Heavy Equipment	\$ 8,118.16	\$ -	\$ 708.40	\$ 29.50		\$ -	\$ 8,797.06
52	CTIF Fund	\$ 25,550.12	\$ 15,515.96	\$ 7.60	\$ 2,676.73		\$ -	\$ 7,365.03
53	FEMA Fund	\$ -					\$ -	\$ -
60	Lateral Road	\$ 153,543.49	\$ -				\$ -	\$ 153,543.49
70	Law Library	\$ 36,225.85	\$ -	\$ 315.00	\$ 257.50		\$ -	\$ 36,283.35
71	Appellate Judicial System	\$ -	\$ -	\$ 45.00	\$ 90.00		\$ -	\$ (45.00)
72	County Court RTA	\$ 85,470.95	\$ -	\$ 2,060.00			\$ -	\$ 87,530.95
73	District Court RTA	\$ 5,149.37	\$ -	\$ 100.00			\$ -	\$ 5,249.37
78	County Clerk RM&P	\$ 134,372.47	\$ -	\$ 2,088.83		\$ 1,288.24	\$ -	\$ 135,173.06
79	District Clerk RM&P	\$ 9,597.15	\$ -	\$ 56.62			\$ -	\$ 9,653.77
80	Records Preservation	\$ 12,611.67	\$ -	\$ 100.00			\$ -	\$ 12,711.67
81	Work Program	\$ 45.17	\$ -				\$ -	\$ 45.17
82	Guardianship Fund	\$ 5,100.00	\$ -	\$ 20.00			\$ -	\$ 5,120.00
83	Emergency Mgmt	\$ (76,411.63)	\$ -				\$ -	\$ (76,411.63)
84	CH Renovation	\$ 355,204.85	\$ -				\$ -	\$ 355,204.85
85	CH Renovation I&S fund bal	\$ 67,197.15	\$ -	\$ 1,187.21			\$ -	\$ 68,384.36
90	General Fund	\$ 2,820,004.15	\$ -	\$ 80,569.12	\$ 284,460.57	\$ 111,212.15	\$ 2,558.67	\$ 2,507,459.22
91	Judge's State Supplement	\$ 3,275.22	\$ -				\$ -	\$ 3,275.22
92	Dist. & Co. Court Tech	\$ 7,571.45	\$ -	\$ 11.91			\$ -	\$ 7,583.36
93	Probate Education	\$ 3,471.32	\$ -	\$ 11.00			\$ -	\$ 3,482.32
94	Records Management	\$ 2,143.15	\$ -	\$ 131.99			\$ -	\$ 2,275.14
95	Courthouse Security	\$ 140,086.62	\$ -	\$ 677.73	\$ 270.64		\$ -	\$ 140,493.71
96	Justice Court Tech	\$ 26,458.69	\$ -	\$ 402.51	\$ 2,123.26		\$ -	\$ 24,737.94
98	Interest & Sinking	\$ 339,512.28	\$ -	\$ 2,212.17			\$ -	\$ 341,724.45
99	State Fines & Fees	\$ 5,315.30	\$ 2,558.67	\$ 12,968.39			\$ -	\$ 15,725.02

	TOTALS	\$ 5,541,946.21	\$ 127,605.63	\$ 156,572.02	\$ 343,154.42	\$ 140,507.44	\$ 127,605.63	\$ 5,214,856.37

	Pct 1	Pct 2	Pct 3	Pct 4	GF	EMG MGMT	Totals
Pct 1 transfer in:	\$ 37,283.97				\$ 2,558.67	\$ -	
Pct 2 transfer in:		\$ 28,592.35					
Pct 3 transfer in:			\$ 27,382.75				
Pct 4 transfer in:				\$ 31,787.89			
R&B transfer out:	\$ 27,382.75	\$ 27,382.75	\$ 27,382.75	\$ 27,382.75			\$ 109,531.00
CTIF transfer out:	\$ 9,901.22	\$ 1,209.60	\$ -	\$ 4,405.14			\$ 15,515.96
State Fund transfer out:	\$ -	\$ -	\$ -	\$ -	\$ 2,558.67		\$ 2,558.67
Budget Amendment Emg Mgmt	\$ -	\$ -	\$ -	\$ -			\$ -

Jack County
Bank Account Reconciliaton
8/31/2017

Bank Balance According to Statement	\$ 5,346,599.95
Outstanding Deposits	\$ -
Outstanding Checks	\$ 130,087.58
Balance	\$ 5,216,512.37

Balance per General Ledger by Fund

10	PCT. 1	\$ 208,743.40
20	PCT. 2	\$ 298,671.43
30	PCT. 3	\$ 332,874.48
40	PCT. 4	\$ 336,354.29
50	ROAD & BRIDGE C.W.	\$ 182,850.89
51	R&B Heavy Equipment	\$ 8,797.06
52	CTIF Fund	\$ 7,365.03
53	FEMA Fund	\$ -
60	LATERAL ROADS	\$ 153,543.49
70	LAW LIBRARY	\$ 36,283.35
71	Appellate Judicial System	\$ (45.00)
72	County Court RTA	\$ 87,530.95
73	District Court RTA	\$ 5,249.37
78	County Clerk RM&P	\$ 135,173.06
79	District Clerk RM&P	\$ 9,653.77
80	Preservation fund	\$ 12,711.67
81	Work Program	\$ 45.17
82	Guardianship Fund	\$ 5,120.00
83	Emergency Management	\$ (76,411.63)
84	Courthouse Renovations	\$ 355,204.85
85	Courthouse Renovations I&S	\$ 68,384.36
90	GENERAL	\$ 2,507,459.22
91	COUNTY JUDGE EXCESS	\$ 3,275.22
92	Dist. & Co. Clerk Tech	\$ 7,583.36
93	PROBATE	\$ 3,482.32
94	RECORDS MANAGEMENT	\$ 2,275.14
95	COURTHOUSE SECURITY	\$ 140,493.71
96	J.P. TECHNOLOGY	\$ 24,737.94
98	INTEREST & SINKING	\$ 341,724.45
99	State Fines & Fees	\$ 15,725.02

Balance per General Ledger	\$ 5,214,856.37
Balance per Bank Statement	\$ 5,216,512.37
Unlocated difference	\$ 1,656.00

Difference is the total of 5 voided which will clear with next reconciliation

#50698	\$ 206.00
#50817	\$ 150.00
#50803	\$ 150.00
#50833	\$ 575.00
#50834	\$ 575.00
	\$ 1,656.00