

TREASURER'S REPORT AUGUST 2018 - BOOK BALANCE

UNCLAIMED PROPERTY ACCOUNT				
Date		Description		Balance
8/1/18		BEGINNING BALANCE	\$ 6,939.56	
		Credits	\$ 230.00	
		Debits	\$ -	
		ENDING BALANCE	8/31/2018	\$ 7,169.56
EXTRADITION ACCOUNT				
Date		Description		Balance
8/1/18		BEGINNING BALANCE	\$ 2,339.65	
		Credits	\$ 82.00	
		Debits	\$ -	
		ENDING BALANCE	8/31/2018	\$ 2,421.65
JP FEE ACCOUNT				
Date		Description		Balance
8/1/18		BEGINNING BALANCE	\$ 12,186.81	
	Ck#5414	July credit card payments transferred to GF	\$ (10,346.10)	
		Deposits (Bank Card)	\$ 11,166.60	
		Deposit (Interest)	\$ 20.82	
		ENDING BALANCE	8/31/18	\$ 13,028.13
00078 ACCOUNT				
Date		Description		Balance
8/31/18		BALANCE SHOWN ON STATEMENT	\$ 5,209,078.82	
		Outstanding Checks	\$ (180,368.23)	Balanced to book
		ENDING BALANCE	8/31/18	\$ 5,028,710.59

Combined statement of cash rec'ts & disbursements AUG 2018

010	GENERAL FUND	\$ 2,709,145.49	\$ 97,278.82	\$ (388,835.26)	\$ 2,417,589.05	
011	PCT 1	\$ 269,789.91	\$ 28,675.00	\$ (17,938.26)	\$ 280,526.65	
012	PCT 2	\$ 306,458.65	\$ 28,675.00	\$ (27,959.76)	\$ 307,173.89	
013	PCT 3	\$ 333,284.71	\$ 28,675.00	\$ (26,541.97)	\$ 335,417.74	
014	PCT 4	\$ 326,968.78	\$ 28,675.00	\$ (26,551.09)	\$ 329,092.69	
015	ROAD & BRIDGE	\$ 383,073.09	\$ 43,423.83	\$ (114,700.00)	\$ 311,796.92	
016	R&B HEAVY EQUIP	\$ 4,429.42	\$ 1,163.76	\$ (108.28)	\$ 5,484.90	
021	FEMA	\$ -	\$ -	\$ -	\$ -	
022	CTIF	\$ 11,364.60	\$ 8.39	\$ -	\$ 11,372.99	
026	LATERAL ROAD FUND	\$ 165,716.71	\$ -	\$ (1,337.12)	\$ 164,379.59	
035	LAW LIBRARY FUND	\$ 38,890.85	\$ 455.00	\$ (270.00)	\$ 39,075.85	
060	JAIL I&S (AD VALOREM)	\$ 361,153.67	\$ 3,070.76		\$ 364,224.43	
	TEXSTAR	\$ 41,834.61	\$ 68.31	\$ -		\$ 41,902.92
	FUND TOTALS				\$ -	\$ 406,127.35
071	APPELLATE JUDICIAL	\$ 70.00	\$ 65.00	\$ (70.00)	\$ 65.00	
072	CO COURT RTA	\$ 116,850.95	\$ 2,610.00	\$ -	\$ 119,460.95	
073	DISTRICT COURT RTA	\$ 6,805.93	\$ 70.00	\$ -	\$ 6,875.93	
074	COURT REPORTER FUND	\$ 390.00	\$ 75.00	\$ -	\$ 465.00	
078	COUNTY CLERK RM&P	\$ 143,614.86	\$ 2,593.24	\$ -	\$ 146,208.10	
079	DISTRICT CLERK RM&P	\$ 10,473.88	\$ 36.20	\$ -	\$ 10,510.08	
080	RECORDS PRESERVATION	\$ 14,458.45	\$ 150.00	\$ -	\$ 14,608.45	
081	WORK PROGRAM	\$ 45.17	\$ -	\$ -	\$ 45.17	
082	GUARDIANSHIP FUND	\$ 2,556.67	\$ 120.00	\$ -	\$ 2,676.67	
083	EMERGENCY MGMT	\$ (76,411.63)	\$ -	\$ -	\$ (76,411.63)	
084	COURTHOUSE RENOVATION	\$ 355,204.85	\$ -	\$ -	\$ 355,204.85	
085	COURTHOUSE RENOVATION I&S	\$ (173,063.21)	\$ -	\$ -	\$ (173,063.21)	
086	UNCLAIMED PROPERTY ACCT	\$ 7,169.56		\$ -		\$ 7,169.56
087	EXTRADITION ACCT	\$ 2,339.65	\$ 82.00	\$ -		\$ 2,421.65
088	JP FEE ACCT	\$ 1,840.71	\$ 11,187.42			\$ 13,028.13
091	CO. JUDGES STATE SUPPLEMENT	\$ 3,378.12	\$ -	\$ -	\$ 3,378.12	
092	DIST & CO COURT TECH FUND	\$ 6,855.21	\$ 14.45	\$ (755.11)	\$ 6,114.55	
093	PROBATE EDUCATION FUND	\$ 3,721.32	\$ 42.00	\$ -	\$ 3,763.32	
094	RECORDS MANAGEMENT FUND	\$ 656.96	\$ 165.04	\$ -	\$ 822.00	
095	COURTHOUSE SECURITY	\$ 127,489.85	\$ 633.88	\$ (270.64)	\$ 127,853.09	
096	JUSTICE COURT TECH. FUND	\$ 28,039.33	\$ 292.59	\$ -	\$ 28,331.92	
097	JACK COUNTY JAIL (TEXSTAR)				\$ -	\$ -
		\$ 87,385.47	\$ 100.94	\$ -		\$ 87,486.41
	FUND TOTALS				\$ -	\$ 87,486.41
099	STATE FINES /FEES	\$ 21,513.29	\$ 10,062.94		\$ 31,576.23	
	GRAND TOTALS	\$ 5,643,495.88	\$ 288,469.57	\$ (605,337.49)	\$ 5,174,619.29	\$ 5,326,627.96

GENERAL LEDGER **COMBINED**
CASH BALANCE **STATEMENT OF CASH**
 (ending cash bal)