

TREASURER'S REPORT DECEMBER 2017

UNCLAIMED PROPERTY ACCOUNT				
Date		Description		Balance
12/1/17		BEGINNING BALANCE	\$ 6,939.56	
		Credits	\$ -	
		Debits	\$ -	
		ENDING BALANCE	12/31/2017	\$ 6,939.56
EXTRADITION ACCOUNT				
Date		Description		Balance
12/1/17		BEGINNING BALANCE	\$ 2,339.65	
		Credits	\$ -	
		Debits	\$ -	
		ENDING BALANCE	12/31/2017	\$ 2,339.65
JP FEE ACCOUNT				
Date		Description		Balance
12/1/17		BEGINNING BALANCE	\$ 8,097.16	
	ck#5403	October credit card payments transferred to GF	\$ (5,614.15)	
		Deposits (Bank Card)	\$ 7,671.65	
		Deposit (Interest)	\$ 7.75	
		ENDING BALANCE	12/31/17	\$ 10,162.41
00078 ACCOUNT				
Date		Description		Balance
12/31/17		BALANCE SHOWN ON STATEMENT	\$ 7,200,085.34	
		Outstanding Checks	\$ 101,592.51	
		ENDING BALANCE	12/31/17	\$ 7,098,492.83

RECAP OF MONEY DECEMBER 2017

	Fund	Balance	Transfer	Receipts	Accts Payable	Payroll	Transfer	Balance
	Designation	12/01/17	Out				In	12/31/17

10	Precinct #1	\$ 225,756.67	\$ -		\$ 27,370.64	\$ 7,606.98	\$ 28,675.00	\$ 219,454.05
20	Precinct #2	\$ 293,851.36	\$ -		\$ 23,117.24	\$ 6,637.67	\$ 28,675.00	\$ 292,771.45
30	Precinct #3	\$ 341,676.27	\$ -		\$ 19,144.20	\$ 8,055.44	\$ 28,675.00	\$ 343,151.63
40	Precinct #4	\$ 348,238.72	\$ -	\$ 72.06	\$ 23,148.16	\$ 7,111.74	\$ 28,675.00	\$ 346,725.88
50	Road & Bridge	\$ 205,859.00	\$ 114,700.00	\$ 356,194.18			\$ -	\$ 447,353.18
51	R&B Heavy Equipment	\$ (148,992.75)	\$ -	\$ 78,385.22			\$ -	\$ (70,607.53)
52	CTIF Fund	\$ 24,022.95	\$ -	\$ 565.49	\$ 13,194.56		\$ -	\$ 11,393.88
53	FEMA Fund	\$ -					\$ -	\$ -
60	Lateral Road	\$ 170,244.05	\$ -				\$ -	\$ 170,244.05
70	Law Library	\$ 37,235.85	\$ -	\$ 245.00	\$ 270.00		\$ -	\$ 37,210.85
71	Appellate Judicial System	\$ -	\$ -	\$ 35.00	\$ 35.00		\$ -	\$ -
72	County Court RTA	\$ 95,250.95	\$ -	\$ 2,360.00			\$ -	\$ 97,610.95
73	District Court RTA	\$ 5,759.37	\$ -	\$ 100.00			\$ -	\$ 5,859.37
78	County Clerk RM&P	\$ 128,149.16	\$ -	\$ 2,417.72	\$ 750.00	\$ 1,057.87	\$ -	\$ 128,759.01
79	District Clerk RM&P	\$ 9,912.11	\$ -	\$ 52.35			\$ -	\$ 9,964.46
80	Records Preservation	\$ 13,241.67	\$ -	\$ 70.00			\$ -	\$ 13,311.67
81	Work Program	\$ 45.17	\$ -				\$ -	\$ 45.17
82	Guardianship Fund	\$ 5,340.00	\$ -	\$ 20.00			\$ -	\$ 5,360.00
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	\$ 69,696.79	\$ -				\$ -	\$ 69,696.79
90	General Fund	\$ 2,703,039.49	\$ -	\$ 1,509,996.94	\$ 287,535.23	\$ 121,147.51	\$ -	\$ 3,804,353.69
91	Judge's State Supplement	\$ 3,378.12	\$ -				\$ -	\$ 3,378.12
92	Dist. & Co. Court Tech	\$ 7,689.63	\$ -	\$ 10.37			\$ -	\$ 7,700.00
93	Probate Education	\$ 3,551.32	\$ -	\$ 7.00			\$ -	\$ 3,558.32
94	Records Management	\$ (1,259.08)	\$ -	\$ 114.72			\$ -	\$ (1,144.36)
95	Courthouse Security	\$ 136,976.93	\$ -	\$ 508.72			\$ -	\$ 137,485.65
96	Justice Court Tech	\$ 25,476.86	\$ -	\$ 221.54			\$ -	\$ 25,698.40
98	Interest & Sinking	\$ 481,779.75	\$ -	\$ 164,968.64			\$ -	\$ 646,748.39
99	State Fines & Fees	\$ 18,058.61	\$ -	\$ 7,426.81			\$ -	\$ 25,485.42

	TOTALS	\$ 5,482,772.19	\$ 114,700.00	\$ 2,123,771.76	\$ 394,565.03	\$ 151,617.21	\$ 114,700.00	\$ 7,060,361.71

	Pct 1	Pct 2	Pct 3	Pct 4	GF	EMG MGMT	Totals
Pct 1 transfer in:	\$ 28,675.00				\$ -	\$ -	
Pct 2 transfer in:		\$ 28,675.00					
Pct 3 transfer in:			\$ 28,675.00				
Pct 4 transfer in:				\$ 28,675.00			
R&B transfer out:	\$ 28,675.00	\$ 28,675.00	\$ 28,675.00	\$ 28,675.00			\$ 114,700.00
CTIF transfer out:							\$ -
State Fund transfer out:							\$ -
Budget Amendment Emg Mgmt	\$ -	\$ -	\$ -	\$ -			\$ -

Jack County
Bank Account Reconciliaton
12/31/2017

Bank Balance According to Statement	\$ 7,200,085.34
Outstanding Deposits	\$ -
Outstanding Checks	\$ 101,592.51
Balance	\$ 7,098,492.83

Balance per General Ledger by Fund

10	PCT. 1	\$ 219,454.05
20	PCT. 2	\$ 292,771.45
30	PCT. 3	\$ 343,151.63
40	PCT. 4	\$ 346,725.88
50	ROAD & BRIDGE C.W.	\$ 447,353.18
51	R&B Heavy Equipment	\$ (70,607.53)
52	CTIF Fund	\$ 11,393.88
53	FEMA Fund	\$ -
60	LATERAL ROADS	\$ 170,244.05
70	LAW LIBRARY	\$ 37,210.85
71	Appellate Judicial System	\$ -
72	County Court RTA	\$ 97,610.95
73	District Court RTA	\$ 5,859.37
78	County Clerk RM&P	\$ 128,759.01
79	District Clerk RM&P	\$ 9,964.46
80	Preservation fund	\$ 13,311.67
81	Work Program	\$ 45.17
82	Guardianship Fund	\$ 5,360.00
83	Emergency Management	\$ (76,411.63)
84	Courthouse Renovations	\$ 355,204.85
85	Courthouse Renovations I&S	\$ 69,696.79
90	GENERAL	\$ 3,804,353.69
91	COUNTY JUDGE EXCESS	\$ 3,378.12
92	Dist. & Co. Clerk Tech	\$ 7,700.00
93	PROBATE	\$ 3,558.32
94	RECORDS MANAGEMENT	\$ (1,144.36)
95	COURTHOUSE SECURITY	\$ 137,485.65
96	J.P. TECHNOLOGY	\$ 25,698.40
98	INTEREST & SINKING	\$ 646,748.39
99	State Fines & Fees	\$ 25,485.42
	Balance per General Ledger	\$ 7,060,361.71
	Balance per Bank Statement	\$ 7,098,492.83
	Unlocated difference	\$ 38,131.12

Difference is the amount of ck#51200 for \$38,131.12 voided 1/8/18 before reconciliation was made. Since the check was dated 9/29/17, it showed status change date in the previous fiscal year. This will clear itself in January reconciliation.