

TREASURER'S REPORT FEBRUARY 2018

UNCLAIMED PROPERTY ACCOUNT				
Date		Description		Balance
2/1/18		BEGINNING BALANCE	\$ 6,939.56	
		Credits	\$ -	
		Debits	\$ -	
		ENDING BALANCE	2/28/2018	\$ 6,939.56
EXTRADITION ACCOUNT				
Date		Description		Balance
2/1/18		BEGINNING BALANCE	\$ 2,339.65	
		Credits	\$ -	
		Debits	\$ -	
		ENDING BALANCE	2/28/2018	\$ 2,339.65
JP FEE ACCOUNT				
Date		Description		
2/1/18		BEGINNING BALANCE	\$ 11,162.11	
	ck#5405	January credit card payments transferred to GF	\$ (9,775.40)	
		Deposits (Bank Card)	\$ 7,908.20	
		Deposit (Interest)	\$ 6.82	Balance
		ENDING BALANCE	2/28/18	\$ 9,301.73
00078 ACCOUNT				
Date		Description		
2/28/18		BALANCE SHOWN ON STATEMENT	\$ 6,651,347.83	
		Outstanding Checks	\$ 213,644.17	Balance
		ENDING BALANCE	2/28/18	\$ 6,437,703.66

RECAP OF MONEY FEBRUARY 2018

	Fund	Balance	Transfer	Receipts	Accts Payable	Payroll	Transfer	Balance
	Designation	02/01/18	Out				In	02/28/18

10	Precinct #1	\$ 229,185.01	\$ -		\$ 14,822.58	\$ 6,159.92	\$ 28,675.00	\$ 236,877.51
20	Precinct #2	\$ 294,280.44	\$ -		\$ 18,098.98	\$ 6,629.48	\$ 28,675.00	\$ 298,226.98
30	Precinct #3	\$ 336,213.03	\$ -	\$ 1,000.00	\$ 20,569.75	\$ 8,241.22	\$ 28,675.00	\$ 337,077.06
40	Precinct #4	\$ 321,530.86	\$ -		\$ 23,665.70	\$ 7,254.95	\$ 28,675.00	\$ 319,285.21
50	Road & Bridge	\$ 401,896.33	\$ 114,700.00	\$ 190,334.43			\$ -	\$ 477,530.76
51	R&B Heavy Equipment	\$ (57,968.78)	\$ -	\$ 27,587.33	\$ 7.00		\$ -	\$ (30,388.45)
52	CTIF Fund	\$ 10,882.45	\$ -	\$ 199.03			\$ -	\$ 11,081.48
53	FEMA Fund	\$ -					\$ -	\$ -
60	Lateral Road	\$ 170,244.05	\$ -		\$ 2,553.70		\$ -	\$ 167,690.35
70	Law Library	\$ 37,255.85	\$ -	\$ 280.00	\$ 270.00		\$ -	\$ 37,265.85
71	Appellate Judicial System	\$ -	\$ -	\$ 40.00	\$ 40.00		\$ -	\$ -
72	County Court RTA	\$ 99,550.95	\$ -	\$ 2,310.00			\$ -	\$ 101,860.95
73	District Court RTA	\$ 5,949.37	\$ -	\$ 80.00			\$ -	\$ 6,029.37
78	County Clerk RM&P	\$ 129,650.46	\$ -	\$ 2,347.23		\$ 1,257.21	\$ -	\$ 130,740.48
79	District Clerk RM&P	\$ 10,013.19	\$ -	\$ 44.72			\$ -	\$ 10,057.91
80	Records Preservation	\$ 13,401.67	\$ -	\$ 80.00			\$ -	\$ 13,481.67
81	Work Program	\$ 45.17	\$ -	\$ -			\$ -	\$ 45.17
82	Guardianship Fund	\$ 2,056.67	\$ -	\$ 80.00			\$ -	\$ 2,136.67
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	\$ (173,063.21)	\$ -				\$ -	\$ (173,063.21)
90	General Fund	\$ 3,645,750.84	\$ -	\$ 530,638.46	\$ 316,568.82	\$ 124,918.12	\$ -	\$ 3,734,902.36
91	Judge's State Supplement	\$ 3,378.12	\$ -				\$ -	\$ 3,378.12
92	Dist. & Co. Court Tech	\$ 7,727.34	\$ -	\$ 16.85			\$ -	\$ 7,744.19
93	Probate Education	\$ 3,560.32	\$ -	\$ 22.00			\$ -	\$ 3,582.32
94	Records Management	\$ (940.10)	\$ -	\$ 164.83			\$ -	\$ (775.27)
95	Courthouse Security	\$ 137,349.13	\$ -	\$ 657.38	\$ 9,755.15		\$ -	\$ 128,251.36
96	Justice Court Tech	\$ 26,015.33	\$ -	\$ 364.00			\$ -	\$ 26,379.33
98	Interest & Sinking	\$ 235,523.00	\$ -	\$ 58,281.72	\$ 500.00		\$ -	\$ 293,304.72
99	State Fines & Fees	\$ 4,961.64	\$ -	\$ 11,245.91			\$ -	\$ 16,207.55

	TOTALS	\$ 6,173,242.35	\$ 114,700.00	\$ 825,773.89	\$ 406,851.68	\$ 154,460.90	\$ 114,700.00	\$ 6,437,703.66

	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
2/28/2018

Bank Balance According to Statement	\$ 6,651,347.83
Outstanding Deposits	\$ -
Outstanding Checks	\$ 213,644.17
Balance	\$ 6,437,703.66

Balance per General Ledger by Fund

10	PCT. 1	\$ 236,877.51
20	PCT. 2	\$ 298,226.98
30	PCT. 3	\$ 337,077.06
40	PCT. 4	\$ 319,285.21
50	ROAD & BRIDGE C.W.	\$ 477,530.76
51	R&B Heavy Equipment	\$ (30,388.45)
52	CTIF Fund	\$ 11,081.48
53	FEMA Fund	\$ -
60	LATERAL ROADS	\$ 167,690.35
70	LAW LIBRARY	\$ 37,265.85
71	Appellate Judicial System	\$ -
72	County Court RTA	\$ 101,860.95
73	District Court RTA	\$ 6,029.37
78	County Clerk RM&P	\$ 130,740.48
79	District Clerk RM&P	\$ 10,057.91
80	Preservation fund	\$ 13,481.67
81	Work Program	\$ 45.17
82	Guardianship Fund	\$ 2,136.67
83	Emergency Management	\$ (76,411.63)
84	Courthouse Renovations	\$ 355,204.85
85	Courthouse Renovations I&S	\$ (173,063.21)
90	GENERAL	\$ 3,734,902.36
91	COUNTY JUDGE EXCESS	\$ 3,378.12
92	Dist. & Co. Clerk Tech	\$ 7,744.19
93	PROBATE	\$ 3,582.32
94	RECORDS MANAGEMENT	\$ (775.27)
95	COURTHOUSE SECURITY	\$ 128,251.36
96	J.P. TECHNOLOGY	\$ 26,379.33
98	INTEREST & SINKING	\$ 293,304.72
99	State Fines & Fees	\$ 16,207.55
	Balance per General Ledger	\$ 6,437,703.66
	Balance per Bank Statement	\$ 6,437,703.66
	Unlocated difference	\$ (0.00)