

TREASURER'S REPORT JANUARY 2018

| UNCLAIMED PROPERTY ACCOUNT | | | | |
|----------------------------|---------|---|-----------------|-----------------|
| Date | | Description | | Balance |
| 1/1/18 | | BEGINNING BALANCE | \$ 6,939.56 | |
| | | Credits | \$ - | |
| | | Debits | \$ - | |
| | | ENDING BALANCE | 1/31/2018 | \$ 6,939.56 |
| EXTRADITION ACCOUNT | | | | |
| Date | | Description | | Balance |
| 1/1/18 | | BEGINNING BALANCE | \$ 2,339.65 | |
| | | Credits | \$ - | |
| | | Debits | \$ - | |
| | | ENDING BALANCE | 1/31/2018 | \$ 2,339.65 |
| JP FEE ACCOUNT | | | | |
| Date | | Description | | Balance |
| 1/1/18 | | BEGINNING BALANCE | \$ 10,162.41 | |
| | ck#5404 | December credit card payments transferred to GF | \$ (8,422.60) | |
| | | Deposits (Bank Card) | \$ 9,411.70 | |
| | | Deposit (Interest) | \$ 10.60 | |
| | | ENDING BALANCE | 1/31/18 | \$ 11,162.11 |
| 00078 ACCOUNT | | | | |
| Date | | Description | | Balance |
| 1/31/18 | | BALANCE SHOWN ON STATEMENT | \$ 6,306,725.66 | |
| | | Outstanding Checks | \$ 133,505.81 | |
| | | ENDING BALANCE | 1/31/18 | \$ 6,173,219.85 |

RECAP OF MONEY JANUARY 2018

| | Fund | Balance | Transfer | Receipts | Accts Payable | Payroll | Transfer | Balance |
|-------|----------------------------|-----------------|---------------|---------------|-----------------|---------------|---------------|-----------------|
| | Designation | 01/01/18 | Out | | | | In | 01/31/18 |
| ***** | | | | | | | | |
| 10 | Precinct #1 | \$ 219,454.05 | \$ - | | \$ 12,824.57 | \$ 6,119.47 | \$ 28,675.00 | \$ 229,185.01 |
| 20 | Precinct #2 | \$ 292,771.45 | \$ - | | \$ 20,105.32 | \$ 7,060.69 | \$ 28,675.00 | \$ 294,280.44 |
| 30 | Precinct #3 | \$ 343,151.63 | \$ - | | \$ 27,507.76 | \$ 8,105.84 | \$ 28,675.00 | \$ 336,213.03 |
| 40 | Precinct #4 | \$ 346,725.88 | \$ - | | \$ 46,707.92 | \$ 7,162.10 | \$ 28,675.00 | \$ 321,530.86 |
| 50 | Road & Bridge | \$ 447,353.18 | \$ 114,700.00 | \$ 69,243.15 | | | \$ - | \$ 401,896.33 |
| 51 | R&B Heavy Equipment | \$ (70,607.53) | \$ - | \$ 12,638.75 | | | \$ - | \$ (57,968.78) |
| 52 | CTIF Fund | \$ 11,393.88 | \$ - | \$ 91.18 | \$ 602.61 | | \$ - | \$ 10,882.45 |
| 53 | FEMA Fund | \$ - | | | | | \$ - | \$ - |
| 60 | Lateral Road | \$ 170,244.05 | \$ - | | | | \$ - | \$ 170,244.05 |
| 70 | Law Library | \$ 37,210.85 | \$ - | \$ 315.00 | \$ 270.00 | | \$ - | \$ 37,255.85 |
| 71 | Appellate Judicial System | \$ - | \$ - | \$ 45.00 | \$ 45.00 | | \$ - | \$ - |
| 72 | County Court RTA | \$ 97,610.95 | \$ - | \$ 1,940.00 | | | \$ - | \$ 99,550.95 |
| 73 | District Court RTA | \$ 5,859.37 | \$ - | \$ 90.00 | | | \$ - | \$ 5,949.37 |
| 78 | County Clerk RM&P | \$ 128,759.01 | \$ - | \$ 1,982.65 | | \$ 1,091.20 | \$ - | \$ 129,650.46 |
| 79 | District Clerk RM&P | \$ 9,964.46 | \$ - | \$ 48.73 | | | \$ - | \$ 10,013.19 |
| 80 | Records Preservation | \$ 13,311.67 | \$ - | \$ 90.00 | | | \$ - | \$ 13,401.67 |
| 81 | Work Program | \$ 45.17 | \$ - | | | | \$ - | \$ 45.17 |
| 82 | Guardianship Fund | \$ 5,360.00 | \$ - | | \$ 3,303.33 | | \$ - | \$ 2,056.67 |
| 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 | \$ 69,696.79 | \$ - | | \$ 242,760.00 | | \$ - | \$ (173,063.21) |
| 90 | General Fund | \$ 3,804,353.69 | \$ - | \$ 279,122.07 | \$ 318,272.09 | \$ 121,901.38 | \$ 2,456.05 | \$ 3,645,758.34 |
| 91 | Judge's State Supplement | \$ 3,378.12 | \$ - | | | | \$ - | \$ 3,378.12 |
| 92 | Dist. & Co. Court Tech | \$ 7,700.00 | \$ - | \$ 27.34 | | | \$ - | \$ 7,727.34 |
| 93 | Probate Education | \$ 3,558.32 | \$ - | \$ 2.00 | | | \$ - | \$ 3,560.32 |
| 94 | Records Management | \$ (1,144.36) | \$ - | \$ 204.26 | | | \$ - | \$ (940.10) |
| 95 | Courthouse Security | \$ 137,485.65 | \$ - | \$ 584.12 | \$ 720.64 | | \$ - | \$ 137,349.13 |
| 96 | Justice Court Tech | \$ 25,698.40 | \$ - | \$ 316.93 | | | \$ - | \$ 26,015.33 |
| 98 | Interest & Sinking | \$ 646,748.39 | \$ - | \$ 29,243.39 | \$ 440,468.78 | | \$ - | \$ 235,523.00 |
| 99 | State Fines & Fees | \$ 25,485.42 | \$ 2,456.05 | \$ 11,367.73 | \$ 29,435.46 | | \$ - | \$ 4,961.64 |
| ***** | | | | | | | | |
| | TOTALS | \$ 7,060,361.71 | \$ 117,156.05 | \$ 407,352.30 | \$ 1,143,023.48 | \$ 151,440.68 | \$ 117,156.05 | \$ 6,173,249.85 |

| | Pct 1 | Pct 2 | Pct 3 | Pct 4 | GF | EMG MGMT | Totals |
|---------------------------|--------------|--------------|--------------|--------------|-------------|----------|---------------|
| Pct 1 transfer in: | \$ 28,675.00 | | | | \$ 2,456.05 | \$ - | |
| 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: | | | | | \$ 2,456.05 | | \$ 2,456.05 |
| Budget Amendment Emg Mgmt | \$ - | \$ - | \$ - | \$ - | | | \$ - |

Jack County
Bank Account Reconciliaton
1/31/2018

| | |
|-------------------------------------|------------------------|
| Bank Balance According to Statement | \$ 6,306,725.66 |
| Outstanding Deposits | \$ - |
| Outstanding Checks | \$ 133,505.81 |
| Balance | \$ 6,173,219.85 |

Balance per General Ledger by Fund

| | | |
|----|----------------------------|-------------------|
| 10 | PCT. 1 | \$ 229,185.01 |
| 20 | PCT. 2 | \$ 294,280.44 |
| 30 | PCT. 3 | \$ 336,213.03 |
| 40 | PCT. 4 | \$ 321,530.86 |
| 50 | ROAD & BRIDGE C.W. | \$ 401,896.33 |
| 51 | R&B Heavy Equipment | \$ (57,968.78) |
| 52 | CTIF Fund | \$ 10,882.45 |
| 53 | FEMA Fund | \$ - |
| 60 | LATERAL ROADS | \$ 170,244.05 |
| 70 | LAW LIBRARY | \$ 37,255.85 |
| 71 | Appellate Judicial System | \$ - |
| 72 | County Court RTA | \$ 99,550.95 |
| 73 | District Court RTA | \$ 5,949.37 |
| 78 | County Clerk RM&P | \$ 129,650.46 |
| 79 | District Clerk RM&P | \$ 10,013.19 |
| 80 | Preservation fund | \$ 13,401.67 |
| 81 | Work Program | \$ 45.17 |
| 82 | Guardianship Fund | \$ 2,056.67 |
| 83 | Emergency Management | \$ (76,411.63) |
| 84 | Courthouse Renovations | \$ 355,204.85 |
| 85 | Courthouse Renovations I&S | \$ (173,063.21) |
| 90 | GENERAL | \$ 3,645,758.34 |
| 91 | COUNTY JUDGE EXCESS | \$ 3,378.12 |
| 92 | Dist. & Co. Clerk Tech | \$ 7,727.34 |
| 93 | PROBATE | \$ 3,560.32 |
| 94 | RECORDS MANAGEMENT | \$ (940.10) |
| 95 | COURTHOUSE SECURITY | \$ 137,349.13 |
| 96 | J.P. TECHNOLOGY | \$ 26,015.33 |
| 98 | INTEREST & SINKING | \$ 235,523.00 |
| 99 | State Fines & Fees | \$ 4,961.64 |
| | Balance per General Ledger | \$ 6,173,249.85 |
| | Balance per Bank Statement | \$ 6,173,219.85 |
| | Unlocated difference | \$ (30.00) |

Difference is amount of stop-payment fee assessed by the bank 1/30/18. Bank notified 2/5/18. This fee will be reversed.