

TREASURER'S REPORT JULY 2016

UNCLAIMED PROPERTY ACCOUNT				
Date		Description		Balance
7/1/16		BEGINNING BALANCE	\$ 6,930.19	
		Credits		
		Debits	\$ -	
		ENDING BALANCE	7/31/2016	\$ 6,930.19
EXTRADITION ACCOUNT				
Date		Description		Balance
7/31/16		BALANCE		\$1,422.90
				\$1,422.90
JP FEE ACCOUNT				
Date		Description		Balance
7/1/16		BEGINNING BALANCE	\$ 9,023.22	
	ck#5377	June credit card payments transferred to GF	\$ (7,639.84)	
	ck#5376	Reversal of deposit made in error	\$ (475.00)	
		Deposits (Bank Card)	\$ 7,638.20	
		Deposit (Interest)	\$ 0.34	
		ENDING BALANCE	7/31/16	\$ 8,546.92
JP PARTIAL PAYMENT ACCOUNT				
Date		Description		Balance
7/1/16		BEGINNING BALANCE	\$ 8,793.45	
		Interest on Account	\$ 0.34	
		Debits	\$ -	
		ENDING BALANCE	7/31/2016	\$ 8,793.79
00078 ACCOUNT				
Date		Description		Balance
7/31/16		BALANCE SHOWN ON STATEMENT	\$ 5,017,529.84	
		Outstanding Checks	\$ 122,886.98	
		ENDING BALANCE	7/31/16	\$4,894,642.86

RECAP OF MONEY JUNE 2016

	Fund	Balance	Transfer	Receipts	Accts Payable	Payroll	Transfer	Balance
	Designation	06/30/16	Out				In	07/31/16

10	Precinct #1	\$ (48,822.59)	\$ -		\$ 27,778.66	\$ 7,002.38	\$ 29,274.00	\$ (54,329.63)
20	Precinct #2	\$ 183,221.38	\$ -		\$ 14,116.04	\$ 7,435.78	\$ 29,274.00	\$ 190,943.56
30	Precinct #3	\$ 252,149.51	\$ -	\$ 89.32	\$ 21,992.76	\$ 7,716.08	\$ 29,274.00	\$ 251,803.99
40	Precinct #4	\$ 213,411.31	\$ -		\$ 21,676.26	\$ 7,904.60	\$ 29,274.00	\$ 213,104.45
50	Road & Bridge	\$ 191,617.42	\$ 117,096.00	\$ 31,265.88			\$ -	\$ 105,787.30
51	R&B Heavy Equipment	\$ 79,062.98	\$ -	\$ 1,060.28			\$ -	\$ 80,123.26
52	CTIF Fund	\$ (54,831.47)	\$ -	\$ 8.40	\$ 2,670.08		\$ -	\$ (57,493.15)
53	FEMA Fund	\$ 109,923.42	\$ -				\$ -	\$ 109,923.42
60	Lateral Road	\$ 245,493.93	\$ -				\$ -	\$ 245,493.93
70	Law Library	\$ 33,180.85	\$ -	\$ 420.00	\$ 250.00		\$ -	\$ 33,350.85
71	Appellate Judicial System	\$ -	\$ -	\$ 60.00	\$ 60.00		\$ -	\$ -
72	County Court RTA	\$ 54,530.95	\$ -	\$ 3,040.00			\$ -	\$ 57,570.95
73	District Court RTA	\$ 3,449.15	\$ -	\$ 100.00			\$ -	\$ 3,549.15
80	Records Preservation	\$ 10,491.67	\$ -	\$ 130.00			\$ -	\$ 10,621.67
81	Work Program	\$ 45.17	\$ -				\$ -	\$ 45.17
82	Guardianship Fund	\$ 4,240.00	\$ -	\$ 80.00			\$ -	\$ 4,320.00
83	Emergency Mgmt	\$ (76,411.63)	\$ -				\$ -	\$ (76,411.63)
84	CH Renovation	\$ 359,309.85	\$ -				\$ -	\$ 359,309.85
85	CH Renovation I&S fund bal	\$ 69,226.08	\$ -	\$ 1,481.86	\$ 6,095.00		\$ -	\$ 64,612.94
90	General Fund	\$ 3,124,345.85	\$ -	\$ 60,275.25	\$ 249,930.27	\$ 104,994.00	\$ -	\$ 2,829,696.83
91	Judge's State Supplement	\$ 3,275.22	\$ -				\$ -	\$ 3,275.22
92	Dist. & Co. Court Tech	\$ 7,292.41	\$ -	\$ 30.63			\$ -	\$ 7,323.04
93	Probate Education	\$ 3,148.32	\$ -	\$ 24.00			\$ -	\$ 3,172.32
94	Records Management	\$ 2,738.91	\$ -	\$ 276.03			\$ -	\$ 3,014.94
95	Courthouse Security	\$ 138,886.97	\$ -	\$ 664.86	\$ 270.64		\$ -	\$ 139,281.19
96	Justice Court Tech	\$ 23,403.59	\$ -	\$ 260.00			\$ -	\$ 23,663.59
98	Interest & Sinking	\$ 355,653.20	\$ -	\$ 2,783.60	\$ 22,518.75		\$ -	\$ 335,918.05
99	State Fines & Fees	\$ 27,299.62	\$ -	\$ 9,563.05	\$ 29,891.08		\$ -	\$ 6,971.59

TOTALS		\$ 5,315,332.07	\$ 117,096.00	\$ 111,613.16	\$ 397,249.54	\$ 135,052.84	\$ 117,096.00	\$ 4,894,642.85

	Pct 1	Pct 2	Pct 3	Pct 4	GF	Totals
Pct 1 transfer in:	\$ 29,274.00					
Pct 2 transfer in:		\$ 29,274.00				
Pct 3 transfer in:			\$ 29,274.00			
Pct 4 transfer in:				\$ 29,274.00		
GF transfer in:					\$ -	
R&B transfer out:	\$ 29,274.00	\$ 29,274.00	\$ 29,274.00	\$ 29,274.00		\$ 117,096.00
CTIF transfer out:						\$ -
State Fund transfer out:						\$ -

Jack County
Bank Account Reconciliaton
7/31/2016

Bank Balance According to Statement	\$ 5,017,529.84
Outstanding Deposits	\$ -
Outstanding Checks	\$ 122,886.98
Balance	<u>\$ 4,894,642.86</u>

Balance per General Ledger by Fund

10	PCT. 1	\$ (54,329.63)
20	PCT. 2	\$ 190,943.56
30	PCT. 3	\$ 251,803.99
40	PCT. 4	\$ 213,104.45
50	ROAD & BRIDGE C.W.	\$ 105,787.30
51	R&B Heavy Equipment	\$ 80,123.26
52	CTIF Fund	\$ (57,493.15)
53	FEMA Fund	\$ 109,923.42
60	LATERAL ROADS	\$ 245,493.93
70	LAW LIBRARY	\$ 33,350.85
71	Appellate Judicial System	\$ -
72	County Court RTA	\$ 57,570.95
73	District Court RTA	\$ 3,549.15
80	Preservation fund	\$ 10,621.67
81	Work Program	\$ 45.17
82	Guardianship Fund	\$ 4,320.00
83	Emergency Management	\$ (76,411.63)
84	Courthouse Renovations	\$ 359,309.85
85	Courthouse Renovations I&S	\$ 64,612.94
90	GENERAL	\$ 2,829,696.83
91	COUNTY JUDGE EXCESS	\$ 3,275.22
92	Dist. & Co. Clerk Tech	\$ 7,323.04
93	PROBATE	\$ 3,172.32
94	RECORDS MANAGEMENT	\$ 3,014.94
95	COURTHOUSE SECURITY	\$ 139,281.19
96	J.P. TECHNOLOGY	\$ 23,663.59
98	INTEREST & SINKING	\$ 335,918.05
99	State Fines & Fees	\$ 6,971.59

Balance per General Ledger	\$ 4,894,642.85
Balance per Bank Statement	\$ 4,894,642.86
Unlocated difference	\$ 0.01

TXNEXT PAYMENT .01 SHORT, CORRECTION MADE 8/4/16