

TREASURER'S REPORT JULY 2018 - BOOK BALANCE

UNCLAIMED PROPERTY ACCOUNT				
Date		Description		Balance
7/1/18		BEGINNING BALANCE	\$ 6,939.56	
		Credits	\$ -	
		Debits	\$ -	
		ENDING BALANCE	7/31/2018	\$ 6,939.56
EXTRADITION ACCOUNT				
Date		Description		Balance
7/1/18		BEGINNING BALANCE	\$ 2,339.65	
		Credits	\$ 230.00	
		Debits	\$ -	
		ENDING BALANCE	7/31/2018	\$ 2,569.65
JP FEE ACCOUNT				
Date		Description		
7/1/18		BEGINNING BALANCE	\$ 11,440.18	
	Ck#5410	City of Jacksboro	\$ (162.00)	
	Ck#5412	June credit card payments transferred to GF	\$ (9,948.57)	
	Ck#5413	Unclaimed Property transfer	\$ (230.00)	
		Deposits (Bank Card)	\$ 11,071.80	
		Deposit (Interest)	\$ 15.40	Balance
		ENDING BALANCE	7/31/18	\$ 12,186.81
00078 ACCOUNT				
Date		Description		
7/31/18		BALANCE SHOWN ON STATEMENT	\$ 5,507,316.03	
		Outstanding Checks	\$ (117,786.59)	Balanced to book
		ENDING BALANCE	7/31/18	\$ 5,389,529.44

COMBINED STATEMENT OF CASH RECEIPTS JULY 2018

010	GENERAL FUND	\$ 3,002,536.24	\$ 77,525.32	\$ (404,327.03)	\$ 2,675,734.53	
011	PCT 1	\$ 258,433.05	\$ 28,675.00	\$ (17,318.14)	\$ 269,789.91	
012	PCT 2	\$ 293,056.74	\$ 30,686.54	\$ (17,284.63)	\$ 306,458.65	
013	PCT 3	\$ 333,203.47	\$ 28,675.00	\$ (28,593.76)	\$ 333,284.71	
014	PCT 4	\$ 317,279.22	\$ 32,118.52	\$ (22,428.96)	\$ 326,968.78	
015	ROAD & BRIDGE	\$ 446,601.13	\$ 40,680.76	\$ (114,700.00)	\$ 372,581.89	
016	R&B HEAVY EQUIP	\$ 3,159.27	\$ 1,327.56	\$ (57.41)	\$ 4,429.42	
021	FEMA	\$ -	\$ -	\$ -	\$ -	
022	CTIF	\$ 11,355.02	\$ 9.58	\$ -	\$ 11,364.60	
026	LATERAL ROAD FUND	\$ 165,970.81	\$ -	\$ (254.10)	\$ 165,716.71	
035	LAW LIBRARY FUND	\$ 38,670.85	\$ 490.00	\$ (270.00)	\$ 38,890.85	
060	JAIL I&S (AD VALOREM)	\$ 376,538.56	\$ 2,983.86	\$ (18,368.75)	\$ 361,153.67	
	TEXSTAR	\$ 41,767.33	\$ 67.28	\$ -		\$ 41,834.61
	FUND TOTALS				\$ -	\$ 402,988.28
071	APPELLATE JUDICIAL	\$ 40.00	\$ 70.00	\$ (40.00)	\$ 70.00	
072	CO COURT RTA	\$ 114,340.95	\$ 2,510.00	\$ -	\$ 116,850.95	
073	DISTRICT COURT RTA	\$ 6,685.93	\$ 120.00	\$ -	\$ 6,805.93	
074	COURT REPORTER FUND	\$ 240.00	\$ 150.00	\$ -	\$ 390.00	
078	COUNTY CLERK RM&P	\$ 141,101.09	\$ 2,513.77	\$ -	\$ 143,614.86	
079	DISTRICT CLERK RM&P	\$ 10,409.70	\$ 64.18	\$ -	\$ 10,473.88	
080	RECORDS PRESERVATION	\$ 14,308.45	\$ 150.00	\$ -	\$ 14,458.45	
081	WORK PROGRAM	\$ 45.17	\$ -	\$ -	\$ 45.17	
082	GUARDIANSHIP FUND	\$ 2,496.67	\$ 60.00	\$ -	\$ 2,556.67	
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	\$ 6,939.56	\$ 230.00	\$ -		\$ 7,169.56
087	EXTRADITION ACCT	\$ 2,339.65	\$ -	\$ -		\$ 2,339.65
088	JP FEE ACCT	\$ 11,278.18	\$ 11,087.20	\$ (20,524.67)		\$ 1,840.71
091	CO. JUDGES STATE SUPPLEMENT	\$ 3,378.12	\$ -	\$ -	\$ 3,378.12	
092	DIST & CO COURT TECH FUND	\$ 6,840.34	\$ 14.87	\$ -	\$ 6,855.21	
093	PROBATE EDUCATION FUND	\$ 3,698.32	\$ 23.00	\$ -	\$ 3,721.32	
094	RECORDS MANAGEMENT FUND	\$ 496.37	\$ 160.59	\$ -	\$ 656.96	
095	COURTHOUSE SECURITY	\$ 126,832.74	\$ 657.11	\$ -	\$ 127,489.85	
096	JUSTICE COURT TECH. FUND	\$ 27,723.33	\$ 316.00	\$ -	\$ 28,039.33	
097	JACK COUNTY JAIL (TEXSTAR)				\$ -	\$ -
		\$ 87,286.05	\$ 99.42	\$ -		\$ 87,385.47
	FUND TOTALS				\$ -	\$ 87,385.47
099	STATE FINES /FEES	\$ 10,806.25	\$ 10,719.04	\$ (12.00)	\$ 21,513.29	
	GRAND TOTALS	\$ 5,971,588.57	\$ 272,184.60	\$ (644,179.45)	\$ 5,459,023.72	\$ 5,599,593.72

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