

<b>TREASURER'S REPORT JUNE 2016</b>				
<b>UNCLAIMED PROPERTY ACCOUNT</b>				
Date		Description		Balance
6/1/16		BEGINNING BALANCE	\$ 6,930.19	
		Credits		
		Debits	\$ -	
		ENDING BALANCE	6/30/2016	\$ 6,930.19
<b>EXTRADITION ACCOUNT</b>				
Date		Description		Balance
6/30/16		BALANCE		\$1,422.90
<b>JP FEE ACCOUNT</b>				
Date		Description		
6/1/16		BEGINNING BALANCE	\$ 13,834.21	
	ck#5374	May credit card payments transferred to GF	\$ (11,808.00)	
	ck#5372	Service fee dated 4/21/16	\$ (75.00)	
		Deposits (Bank Card)	\$ 6,596.50	
		Deposit (Ck/MO deposited in error)	\$ 475.00	
		Deposit (Interest)	\$ 0.51	Balance
		ENDING BALANCE	6/30/16	\$ 9,023.22
<b>JP PARTIAL PAYMENT ACCOUNT</b>				
Date		Description		Balance
6/1/16		BEGINNING BALANCE	\$ 8,793.09	
		Interest on Account	\$ 0.36	
		Debits	\$ -	
		ENDING BALANCE	6/30/2016	\$ 8,793.45
<b>00078 ACCOUNT</b>				
Date		Description		
6/30/16		BALANCE SHOWN ON STATEMENT	\$ 5,454,334.28	
		Outstanding Checks	\$ 139,477.21	Balance
		ENDING BALANCE	6/30/16	\$5,314,857.07

## RECAP OF MONEY JUNE 2016

	Fund	Balance	Transfer	Receipts	Accts Payable	Payroll	Transfer	Balance
	Designation	05/31/16	Out				In	06/30/16
*****								
10	Precinct #1	\$ (62,669.35)	\$ -		\$ 10,517.27	\$ 7,002.38	\$ 31,366.41	\$ (48,822.59)
20	Precinct #2	\$ 166,623.90	\$ -		\$ 13,392.09	\$ 7,435.78	\$ 37,425.35	\$ 183,221.38
30	Precinct #3	\$ 239,628.71	\$ -		\$ 15,103.55	\$ 7,716.08	\$ 35,340.43	\$ 252,149.51
40	Precinct #4	\$ 212,772.23	\$ -		\$ 19,788.11	\$ 7,904.60	\$ 28,331.79	\$ 213,411.31
50	Road & Bridge	\$ 277,831.65	\$ 117,096.00	\$ 30,881.77			\$ -	\$ 191,617.42
51	R&B Heavy Equipment	\$ 77,871.86	\$ -	\$ 1,191.12			\$ -	\$ 79,062.98
52	CTIF Fund	\$ (11,267.75)	\$ 15,367.98	\$ 46,905.40	\$ 75,101.14		\$ -	\$ (54,831.47)
53	FEMA Fund	\$ 109,923.42					\$ -	\$ 109,923.42
60	Lateral Road	\$ 245,493.93	\$ -				\$ -	\$ 245,493.93
70	Law Library	\$ 33,045.85	\$ -	\$ 385.00	\$ 250.00		\$ -	\$ 33,180.85
71	Appellate Judicial System	\$ -	\$ -	\$ 55.00	\$ 55.00		\$ -	\$ -
72	County Court RTA	\$ 52,040.95	\$ -	\$ 2,490.00			\$ -	\$ 54,530.95
73	District Court RTA	\$ 3,399.15	\$ -	\$ 50.00			\$ -	\$ 3,449.15
80	Records Preservation	\$ 10,361.67	\$ -	\$ 130.00			\$ -	\$ 10,491.67
81	Work Program	\$ 45.17	\$ -				\$ -	\$ 45.17
82	Guardianship Fund	\$ 4,160.00	\$ -	\$ 80.00			\$ -	\$ 4,240.00
83	Emergency Mgmt	\$ (76,187.63)	\$ -		\$ 224.00		\$ -	\$ (76,411.63)
84	CH Renovation	\$ 359,309.85	\$ -				\$ -	\$ 359,309.85
85	CH Renovation I&S fund bal	\$ 67,602.80	\$ -	\$ 1,623.28			\$ -	\$ 69,226.08
90	General Fund	\$ 3,415,992.49	\$ -	\$ 77,170.68	\$ 266,400.19	\$ 102,417.13	\$ -	\$ 3,124,345.85
91	Judge's State Supplement	\$ 3,275.22	\$ -				\$ -	\$ 3,275.22
92	Dist. & Co. Court Tech	\$ 7,269.75	\$ -	\$ 22.66			\$ -	\$ 7,292.41
93	Probate Education	\$ 3,103.32	\$ -	\$ 45.00			\$ -	\$ 3,148.32
94	Records Management	\$ 2,507.58	\$ -	\$ 231.33			\$ -	\$ 2,738.91
95	Courthouse Security	\$ 138,442.09	\$ -	\$ 715.52	\$ 270.64		\$ -	\$ 138,886.97
96	Justice Court Tech	\$ 23,374.58	\$ -	\$ 380.00	\$ 350.99		\$ -	\$ 23,403.59
98	Interest & Sinking	\$ 352,603.94	\$ -	\$ 3,049.26			\$ -	\$ 355,653.20
99	State Fines & Fees	\$ 15,349.36	\$ -	\$ 12,356.76	\$ 406.50		\$ -	\$ 27,299.62
*****								
	<b>TOTALS</b>	<b>\$ 5,671,904.74</b>	<b>\$ 132,463.98</b>	<b>\$ 177,762.78</b>	<b>\$ 401,859.48</b>	<b>\$ 132,475.97</b>	<b>\$ 132,463.98</b>	<b>\$ 5,315,332.07</b>

	Pct 1	Pct 2	Pct 3	Pct 4	GF	Totals
Pct 1 transfer in:	\$ 31,366.41					
Pct 2 transfer in:		\$ 37,425.35				
Pct 3 transfer in:			\$ 35,340.43			
Pct 4 transfer in:				\$ 28,331.79		
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:	\$ 2,092.41	\$ 8,151.35	\$ 6,066.43	\$ (942.21)		\$ 15,367.98
State Fund transfer out:						\$ -

**Jack County**  
**Bank Account Reconciliaton**  
**6/30/2016**

Bank Balance According to Statement	\$ 5,454,334.28
Outstanding Deposits	\$ 475.00
Outstanding Checks	\$ 139,477.21
Balance	<u>\$ 5,315,332.07</u>

Balance per General Ledger by Fund

10	PCT. 1	\$ (48,822.59)
20	PCT. 2	\$ 183,221.38
30	PCT. 3	\$ 252,149.51
40	PCT. 4	\$ 213,411.31
50	ROAD & BRIDGE C.W.	\$ 191,617.42
51	R&B Heavy Equipment	\$ 79,062.98
52	CTIF Fund	\$ (54,831.47)
53	FEMA Fund	\$ 109,923.42
60	LATERAL ROADS	\$ 245,493.93
70	LAW LIBRARY	\$ 33,180.85
71	Appellate Judicial System	\$ -
72	County Court RTA	\$ 54,530.95
73	District Court RTA	\$ 3,449.15
80	Preservation fund	\$ 10,491.67
81	Work Program	\$ 45.17
82	Guardianship Fund	\$ 4,240.00
83	Emergency Management	\$ (76,411.63)
84	Courthouse Renovations	\$ 359,309.85
85	Courthouse Renovations I&S	\$ 69,226.08
90	GENERAL	\$ 3,124,345.85
91	COUNTY JUDGE EXCESS	\$ 3,275.22
92	Dist. & Co. Clerk Tech	\$ 7,292.41
93	PROBATE	\$ 3,148.32
94	RECORDS MANAGEMENT	\$ 2,738.91
95	COURTHOUSE SECURITY	\$ 138,886.97
96	J.P. TECHNOLOGY	\$ 23,403.59
98	INTEREST & SINKING	\$ 355,653.20
99	State Fines & Fees	\$ 27,299.62
	Balance per General Ledger	\$ 5,315,332.07
	Balance per Bank Statement	\$ 5,315,332.07
	Unlocated difference	\$ -