

TREASURER'S REPORT MARCH 2016				
UNCLAIMED PROPERTY ACCOUNT				
Date		Description		Balance
1/31/16		BEGINNING BALANCE	\$ 6,930.19	
		Credits		
		Debits	\$ -	
		ENDING BALANCE	3/31/2016	\$ 6,930.19
EXTRADITION ACCOUNT				
Date		Description		Balance
3/31/16		BALANCE		\$1,422.90
00078 ACCOUNT				
Date	Rec'd From	Description		
3/31/16		BALANCE SHOWN ON STATEMENT	\$ 6,409,590.90	

RECAP OF MONEY MARCH 2016

Fund	Balance	Transfer	Receipts	Accts Payable	Payroll	Transfer	Balance
Designation	03/01/16	Out				In	03/31/16

Precinct #1	\$ (64,506.48)	\$ -		\$ 31,027.60	\$ 7,002.38	\$ 29,274.00	\$ (73,262.46)
Precinct #2	\$ 162,334.53	\$ -		\$ 32,287.13	\$ 7,483.36	\$ 29,274.00	\$ 151,838.04
Precinct #3	\$ 326,490.80	\$ -		\$ 22,173.36	\$ 7,716.08	\$ 29,274.00	\$ 325,875.36
Precinct #4	\$ 248,122.25	\$ -		\$ 35,669.73	\$ 7,881.76	\$ 29,274.00	\$ 233,844.76
Road & Bridge	\$ 217,282.45	\$ 117,096.00	\$ 208,581.96			\$ -	\$ 308,768.41
R&B Heavy Equipment	\$ 39,815.96	\$ -	\$ 33,073.63			\$ -	\$ 72,889.59
CTIF Fund	\$ 52,626.14	\$ -	\$ 262.13	\$ 7,773.20		\$ -	\$ 45,115.07
FEMA Fund	\$ 109,923.42	\$ -				\$ -	\$ 109,923.42
Lateral Road	\$ 245,493.93	\$ -				\$ -	\$ 245,493.93
Law Library	\$ 32,745.85	\$ -	\$ 595.00	\$ 250.00		\$ -	\$ 33,090.85
Appellate Judicial System	\$ -	\$ -	\$ 85.00	\$ 90.00		\$ -	\$ (5.00)
County Court RTA	\$ 110,748.26	\$ -	\$ 2,990.00	\$ 33,036.10		\$ -	\$ 80,702.16
District Court RTA	\$ 3,072.46	\$ -	\$ 151.69			\$ -	\$ 3,224.15
Records Preservation	\$ 10,029.98	\$ -	\$ 171.69			\$ -	\$ 10,201.67
Work Program	\$ 45.17	\$ -				\$ -	\$ 45.17
Guardianship Fund	\$ 4,080.00	\$ -	\$ 40.00			\$ -	\$ 4,120.00
Emergency Mgmt	\$ (76,187.63)	\$ -				\$ -	\$ (76,187.63)
CH Renovation	\$ 359,309.85	\$ -				\$ -	\$ 359,309.85
CH Renovation I&S fund bal	\$ 15,200.69	\$ -	\$ 45,234.94			\$ -	\$ 60,435.63
General Fund	\$ 3,433,991.77	\$ -	\$ 691,699.08	\$ 203,821.59	\$ 110,153.77	\$ -	\$ 3,811,715.49
Judge's State Supplement	\$ 3,275.22	\$ -				\$ -	\$ 3,275.22
Dist. & Co. Court Tech	\$ 7,188.69	\$ -	\$ 29.94			\$ -	\$ 7,218.63
Probate Education	\$ 3,067.32	\$ -	\$ 17.00			\$ -	\$ 3,084.32
Records Management	\$ 1,832.13	\$ -	\$ 274.36			\$ -	\$ 2,106.49
Courthouse Security	\$ 136,944.75	\$ -	\$ 779.09	\$ 270.64		\$ -	\$ 137,453.20
Justice Court Tech	\$ 23832.95	\$ -	\$ 364.00			\$ -	\$ 24,196.95
Interest & Sinking	\$ 254,168.69	\$ -	\$ 84,972.01			\$ -	\$ 339,140.70
State Fines & Fees	\$ 11,614.81	\$ -	\$ 12,717.31			\$ -	\$ 24,332.12

TOTALS	\$ 5,672,543.96	\$ 117,096.00	\$ 1,082,038.83	\$ 366,399.35	\$ 140,237.35	\$ 117,096.00	\$ 6,247,946.09

Jack County
Bank Account Reconciliaton
3/31/2016

Bank Balance According to Statement	\$ 6,409,590.90
Outstanding Deposits	\$ -
Outstanding Checks	\$ 161,644.81
Balance	<u>\$ 6,247,946.09</u>

Balance per General Ledger by Fund

10	PCT. 1	\$ (73,262.46)
20	PCT. 2	\$ 151,838.04
30	PCT. 3	\$ 325,875.36
40	PCT. 4	\$ 233,844.76
50	ROAD & BRIDGE C.W.	\$ 308,768.41
51	R&B Heavy Equipment	\$ 72,889.59
52	CTIF Fund	\$ 45,115.07
53	FEMA Fund	\$ 109,923.42
60	LATERAL ROADS	\$ 245,493.93
70	LAW LIBRARY	\$ 33,090.85
71	Appellate Judicial System	\$ (5.00)
72	County Court RTA	\$ 80,702.16
73	District Court RTA	\$ 3,224.15
80	Preservation fund	\$ 10,201.67
81	Work Program	\$ 45.17
82	Guardianship Fund	\$ 4,120.00
83	Emergency Management	\$ (76,187.63)
84	Courthouse Renovations	\$ 359,309.85
85	Courthouse Renovations I&S	\$ 60,435.63
90	GENERAL	\$ 3,811,715.49
91	COUNTY JUDGE EXCESS	\$ 3,275.22
92	Dist. & Co. Clerk Tech	\$ 7,218.63
93	PROBATE	\$ 3,084.32
94	RECORDS MANAGEMENT	\$ 2,106.49
95	COURTHOUSE SECURITY	\$ 137,453.20
96	J.P. TECHNOLOGY	\$ 24,196.95
98	INTEREST & SINKING	\$ 339,140.70
99	State Fines & Fees	\$ 24,332.12
	Balance per General Ledger	\$ 6,247,946.09
	Balance per Bank Statement	\$ 6,247,946.09
	Unlocated difference	\$ 0.00