

# TREASURER'S REPORT FEBRUARY 2018

| <b>UNCLAIMED PROPERTY ACCOUNT</b> |         |   |                 |                 |
|-----------------------------------|---------|---|-----------------|-----------------|
| Date                              |         | Description                                     |                 | Balance         |
| 3/1/18                            |         | BEGINNING BALANCE                               | \$ 6,939.56     |                 |
|                                   |         | Credits   | \$ -            |                 |
|                                   |         | Debits  | \$ -            |                 |
|                                   |         | ENDING BALANCE                                  | 3/31/2018       | \$ 6,939.56     |
| <b>EXTRADITION ACCOUNT</b>        |         |   |                 |                 |
| Date                              |         | Description                                     |                 | Balance         |
| 3/1/18                            |         | BEGINNING BALANCE                               | \$ 2,339.65     |                 |
|                                   |         | Credits   | \$ -            |                 |
|                                   |         | Debits  | \$ -            |                 |
|                                   |         | ENDING BALANCE                                  | 3/31/2018       | \$ 2,339.65     |
| <b>JP FEE ACCOUNT</b>             |         |   |                 |                 |
| Date                              |         | Description                                     |                 | Balance         |
| 3/1/18                            |         | BEGINNING BALANCE                               | \$ 9,301.73     |                 |
|                                   | ck#5406 | February credit card payments transferred to GF | \$ (8,848.02)   |                 |
|                                   |         | Deposits (Bank Card)                            | \$ 13,081.10    |                 |
|                                   |         | Deposit (Interest)                              | \$ 11.01        |                 |
|                                   |         | ENDING BALANCE                                  | 3/31/18         | \$ 13,545.82    |
| <b>00078 ACCOUNT</b>              |         |   |                 |                 |
| Date                              |         | Description                                     |                 | Balance         |
| 3/31/18                           |         | BALANCE SHOWN ON STATEMENT                      | \$ 6,926,562.03 |                 |
|                                   |         | Outstanding Checks                              | \$ 131,724.45   |                 |
|                                   |         | ENDING BALANCE                                  | 3/31/18         | \$ 6,794,837.58 |

## RECAP OF MONEY MARCH 2018

|               | Fund                       | Balance         | Transfer      | Receipts      | Accts Payable | Payroll       | Transfer      | Balance         |
|---------------|----------------------------|-----------------|---------------|---------------|---------------|---------------|---------------|-----------------|
|               | Designation                | 03/01/18        | Out           |               |               |               | In            | 03/31/18        |
| *****         |                            |                 |               |               |               |               |               |                 |
| 10            | Precinct #1                | \$ 236,877.51   | \$ -          |               | \$ 12,762.24  | \$ 6,188.26   | \$ 28,675.00  | \$ 246,602.01   |
| 20            | Precinct #2                | \$ 298,226.98   | \$ -          |               | \$ 28,780.44  | \$ 6,765.47   | \$ 28,675.00  | \$ 291,356.07   |
| 30            | Precinct #3                | \$ 337,077.06   | \$ -          |               | \$ 23,774.14  | \$ 8,269.56   | \$ 28,675.00  | \$ 333,708.36   |
| 40            | Precinct #4                | \$ 319,285.21   | \$ -          |               | \$ 16,366.74  | \$ 7,269.12   | \$ 28,675.00  | \$ 324,324.35   |
| 50            | Road & Bridge              | \$ 477,530.76   | \$ 114,700.00 | \$ 199,013.76 |               |               | \$ -          | \$ 561,844.52   |
| 51            | R&B Heavy Equipment        | \$ (30,388.45)  | \$ -          | \$ 29,297.90  | \$ 3,890.50   |               | \$ -          | \$ (4,981.05)   |
| 52            | CTIF Fund                  | \$ 11,081.48    | \$ -          | \$ 211.37     |               |               | \$ -          | \$ 11,292.85    |
| 53            | FEMA Fund                  | \$ -            |               |               |               |               | \$ -          | \$ -            |
| 60            | Lateral Road               | \$ 167,690.35   | \$ -          |               | \$ 478.80     |               | \$ -          | \$ 167,211.55   |
| 70            | Law Library                | \$ 37,265.85    | \$ -          | \$ 455.00     | \$ 270.00     |               | \$ -          | \$ 37,450.85    |
| 71            | Appellate Judicial System  | \$ -            | \$ -          | \$ 65.00      | \$ 65.00      |               | \$ -          | \$ -            |
| 72            | County Court RTA           | \$ 101,860.95   | \$ -          | \$ 2,450.00   |               |               | \$ -          | \$ 104,310.95   |
| 73            | District Court RTA         | \$ 6,029.37     | \$ -          | \$ 110.00     |               |               | \$ -          | \$ 6,139.37     |
| 78            | County Clerk RM&P          | \$ 130,740.48   | \$ -          | \$ 2,474.77   |               | \$ 1,037.64   | \$ -          | \$ 132,177.61   |
| 79            | District Clerk RM&P        | \$ 10,057.91    | \$ -          | \$ 59.39      |               |               | \$ -          | \$ 10,117.30    |
| 80            | Records Preservation       | \$ 13,481.67    | \$ -          | \$ 140.00     |               |               | \$ -          | \$ 13,621.67    |
| 81            | Work Program               | \$ 45.17        | \$ -          |               |               |               | \$ -          | \$ 45.17        |
| 82            | Guardianship Fund          | \$ 2,136.67     | \$ -          | \$ 60.00      |               |               | \$ -          | \$ 2,196.67     |
| 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 | \$ (173,063.21) | \$ -          |               |               |               | \$ -          | \$ (173,063.21) |
| 90            | General Fund               | \$ 3,734,902.36 | \$ -          | \$ 584,147.54 | \$ 297,149.44 | \$ 124,561.66 | \$ -          | \$ 3,897,338.80 |
| 91            | Judge's State Supplement   | \$ 3,378.12     | \$ -          |               |               |               | \$ -          | \$ 3,378.12     |
| 92            | Dist. & Co. Court Tech     | \$ 7,744.19     | \$ -          | \$ 23.77      |               |               | \$ -          | \$ 7,767.96     |
| 93            | Probate Education          | \$ 3,582.32     | \$ -          | \$ 21.00      |               |               | \$ -          | \$ 3,603.32     |
| 94            | Records Management         | \$ (775.27)     | \$ -          | \$ 212.62     |               |               | \$ -          | \$ (562.65)     |
| 95            | Courthouse Security        | \$ 128,251.36   | \$ -          | \$ 645.68     | \$ 574.68     |               | \$ -          | \$ 128,322.36   |
| 96            | Justice Court Tech         | \$ 26,379.33    | \$ -          | \$ 308.00     |               |               | \$ -          | \$ 26,687.33    |
| 98            | Interest & Sinking         | \$ 293,304.72   | \$ -          | \$ 64,940.39  |               |               | \$ -          | \$ 358,245.11   |
| 99            | State Fines & Fees         | \$ 16,207.55    | \$ -          | \$ 10,701.42  |               |               | \$ -          | \$ 26,908.97    |
| *****         |                            |                 |               |               |               |               |               |                 |
| <b>TOTALS</b> |                            | \$ 6,437,703.66 | \$ 114,700.00 | \$ 895,337.61 | \$ 384,111.98 | \$ 154,091.71 | \$ 114,700.00 | \$ 6,794,837.58 |

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

**Jack County**  
**Bank Account Reconciliaton**  
**3/31/2018**

|                                     |                        |
|-------------------------------------|------------------------|
| Bank Balance According to Statement | \$ 6,926,562.03        |
| Outstanding Deposits                | \$ -                   |
| Outstanding Checks                  | \$ 131,724.45          |
| Balance                             | <u>\$ 6,794,837.58</u> |

Balance per General Ledger by Fund

|    |                            |                 |
|----|----------------------------|-----------------|
| 10 | PCT. 1                     | \$ 246,602.01   |
| 20 | PCT. 2                     | \$ 291,356.07   |
| 30 | PCT. 3                     | \$ 333,708.36   |
| 40 | PCT. 4                     | \$ 324,324.35   |
| 50 | ROAD & BRIDGE C.W.         | \$ 561,844.52   |
| 51 | R&B Heavy Equipment        | \$ (4,981.05)   |
| 52 | CTIF Fund                  | \$ 11,292.85    |
| 53 | FEMA Fund                  | \$ -            |
| 60 | LATERAL ROADS              | \$ 167,211.55   |
| 70 | LAW LIBRARY                | \$ 37,450.85    |
| 71 | Appellate Judicial System  | \$ -            |
| 72 | County Court RTA           | \$ 104,310.95   |
| 73 | District Court RTA         | \$ 6,139.37     |
| 78 | County Clerk RM&P          | \$ 132,177.61   |
| 79 | District Clerk RM&P        | \$ 10,117.30    |
| 80 | Preservation fund          | \$ 13,621.67    |
| 81 | Work Program               | \$ 45.17        |
| 82 | Guardianship Fund          | \$ 2,196.67     |
| 83 | Emergency Management       | \$ (76,411.63)  |
| 84 | Courthouse Renovations     | \$ 355,204.85   |
| 85 | Courthouse Renovations I&S | \$ (173,063.21) |
| 90 | GENERAL                    | \$ 3,897,338.80 |
| 91 | COUNTY JUDGE EXCESS        | \$ 3,378.12     |
| 92 | Dist. & Co. Clerk Tech     | \$ 7,767.96     |
| 93 | PROBATE                    | \$ 3,603.32     |
| 94 | RECORDS MANAGEMENT         | \$ (562.65)     |
| 95 | COURTHOUSE SECURITY        | \$ 128,322.36   |
| 96 | J.P. TECHNOLOGY            | \$ 26,687.33    |
| 98 | INTEREST & SINKING         | \$ 358,245.11   |
| 99 | State Fines & Fees         | \$ 26,908.97    |
|    | Balance per General Ledger | \$ 6,794,837.58 |
|    | Balance per Bank Statement | \$ 6,794,837.58 |
|    | Unlocated difference       | \$ (0.00)       |