

TREASURER'S REPORT MAY 2016				
UNCLAIMED PROPERTY ACCOUNT				
Date		Description		Balance
5/1/16		BEGINNING BALANCE	\$ 6,930.19	
		Credits		
		Debits	\$ -	
		ENDING BALANCE	5/31/2016	\$ 6,930.19
EXTRADITION ACCOUNT				
Date		Description		Balance
5/31/16		BALANCE		\$1,422.90
00078 ACCOUNT				
Date	Rec'd From	Description		
5/31/16		BALANCE SHOWN ON STATEMENT	\$ 5,789,570.60	
		Outstanding Checks	\$ 126,953.42	Balance
		ENDING BALANCE	5/31/16	\$5,662,617.18

RECAP OF MONEY MAY 2016

Balance 05/01/16	Transfer Out	Receipts	Accts Payable	Payroll	Transfer In	Balance 05/31/16	GL BALANCE 5/31/2016

\$ (68,449.58)	\$ -		\$ 22,213.43	\$ 10,771.10	\$ 38,764.76	\$ (62,669.35)	\$ (62,669.35)
\$ 157,472.40	\$ -		\$ 20,622.79	\$ 11,377.13	\$ 41,151.42	\$ 166,623.90	\$ 166,623.90
\$ 229,851.50	\$ -		\$ 18,369.20	\$ 11,614.08	\$ 39,760.49	\$ 239,628.71	\$ 239,628.71
\$ 212,096.88	\$ -		\$ 28,458.71	\$ 11,952.86	\$ 41,086.92	\$ 212,772.23	\$ 212,772.23
\$ 348,159.86	\$ 117,096.00	\$ 44,510.63			\$ 2,257.16	\$ 277,831.65	\$ 277,831.65
\$ 76,914.74	\$ -	\$ 957.12			\$ -	\$ 77,871.86	\$ 77,871.86
\$ (8,326.94)	\$ 43,667.59	\$ 77,262.21	\$ 36,535.43		\$ -	\$ (11,267.75)	\$ (11,267.75)
\$ 109,923.42	\$ -				\$ -	\$ 109,923.42	\$ 109,923.42
\$ 245,493.93	\$ -				\$ -	\$ 245,493.93	\$ 245,493.93
\$ 33,050.85	\$ -	\$ 245.00	\$ 250.00		\$ -	\$ 33,045.85	\$ 33,045.85
\$ -	\$ -	\$ 35.00	\$ 35.00		\$ -	\$ -	\$ -
\$ 49,080.95	\$ -	\$ 2,960.00			\$ -	\$ 52,040.95	\$ 52,040.95
\$ 3,334.15	\$ -	\$ 65.00			\$ -	\$ 3,399.15	\$ 3,399.15
\$ 10,281.67	\$ -	\$ 80.00			\$ -	\$ 10,361.67	\$ 10,361.67
\$ 45.17	\$ -				\$ -	\$ 45.17	\$ 45.17
\$ 4,140.00	\$ -	\$ 20.00			\$ -	\$ 4,160.00	\$ 4,160.00
\$ (76,187.63)	\$ -				\$ -	\$ (76,187.63)	\$ (76,187.63)
\$ 359,309.85	\$ -				\$ -	\$ 359,309.85	\$ 359,309.85
\$ 66,289.43	\$ -	\$ 1,313.37			\$ -	\$ 67,602.80	\$ 67,602.80
\$ 3,668,708.85	\$ 1,616.93	\$ 87,415.63	\$ 189,771.20	\$ 155,430.19	\$ 5,893.63	\$ 3,415,199.79	\$ 3,415,199.79
\$ 3,275.22	\$ -				\$ -	\$ 3,275.22	\$ 3,275.22
\$ 7,236.30	\$ -	\$ 33.45			\$ -	\$ 7,269.75	\$ 7,269.75
\$ 3,091.32	\$ -	\$ 12.00			\$ -	\$ 3,103.32	\$ 3,103.32
\$ 2,272.63	\$ -	\$ 234.95			\$ -	\$ 2,507.58	\$ 2,507.58
\$ 137,898.27	\$ -	\$ 806.26	\$ 274.44		\$ -	\$ 138,430.09	\$ 138,430.09
\$ 24,512.61	\$ -	\$ 440.00	\$ 1,602.03		\$ -	\$ 23,350.58	\$ 23,350.58
\$ 350,136.84	\$ -	\$ 2,467.10			\$ -	\$ 352,603.94	\$ 352,603.94
\$ 7,183.84	\$ 6,533.86	\$ 15,199.08	\$ 972.00		\$ -	\$ 14,877.06	\$ 14,877.06

\$ 5,956,796.53	\$ 168,914.38	\$ 234,056.80	\$ 319,104.23	\$ 201,145.36	\$ 168,914.38	\$ 5,670,603.74	\$ 5,670,603.74

Pct 1	Pct 2	Pct 3	Pct 4	GF/R&B	Totals
\$ 38,764.76					
	\$ 41,151.42				
		\$ 39,760.49			
			\$ 41,086.92		
				\$ 5,893.63	
				\$ 2,257.16	

(one time only to correct CVE)

\$ 29,274.00	\$ 29,274.00	\$ 29,274.00	\$ 29,274.00	\$ 117,096.00
\$ 9,490.76	\$ 11,877.42	\$ 10,486.49	\$ 11,812.92	\$ 43,667.59
			\$ 640.23	\$ 5,893.63
(one time only to correct CVE-1st qtr)			\$ 1,616.93	\$ 1,616.93

Jack County
Bank Account Reconciliaton
5/31/2016

Bank Balance According to Statement	\$ 5,789,570.60
Outstanding Deposits	\$ -
Outstanding Checks	\$ 126,953.42
Balance	<u>\$ 5,662,617.18</u>

Balance per General Ledger by Fund

10	PCT. 1	\$ (62,669.35)
20	PCT. 2	\$ 166,623.90
30	PCT. 3	\$ 239,628.71
40	PCT. 4	\$ 212,772.23
50	ROAD & BRIDGE C.W.	\$ 277,831.65
51	R&B Heavy Equipment	\$ 77,871.86
52	CTIF Fund	\$ (11,267.75)
53	FEMA Fund	\$ 109,923.42
60	LATERAL ROADS	\$ 245,493.93
70	LAW LIBRARY	\$ 33,045.85
71	Appellate Judicial System	\$ -
72	County Court RTA	\$ 52,040.95
73	District Court RTA	\$ 3,399.15
80	Preservation fund	\$ 10,361.67
81	Work Program	\$ 45.17
82	Guardianship Fund	\$ 4,160.00
83	Emergency Management	\$ (76,187.63)
84	Courthouse Renovations	\$ 359,309.85
85	Courthouse Renovations I&S	\$ 67,602.80
90	GENERAL	\$ 3,415,199.79
91	COUNTY JUDGE EXCESS	\$ 3,275.22
92	Dist. & Co. Clerk Tech	\$ 7,269.75
93	PROBATE	\$ 3,103.32
94	RECORDS MANAGEMENT	\$ 2,507.58
95	COURTHOUSE SECURITY	\$ 138,430.09
96	J.P. TECHNOLOGY	\$ 23,350.58
98	INTEREST & SINKING	\$ 352,603.94
99	State Fines & Fees	\$ 14,877.06
	Balance per General Ledger	\$ 5,670,603.74
	Balance per Bank Statement	\$ 5,662,617.18
	Unlocated difference	\$ (7,986.56)