

TREASURER'S REPORT NOVEMBER 2017

UNCLAIMED PROPERTY ACCOUNT				
Date	Description			Balance
11/1/17	BEGINNING BALANCE		\$ 6,939.56	
	Credits		\$ -	
	Debits		\$ -	
	ENDING BALANCE	11/30/2017		\$ 6,939.56
EXTRADITION ACCOUNT				
Date	Description			Balance
11/1/17	BEGINNING BALANCE		\$ 2,339.65	
	Credits		\$ -	
	Debits		\$ -	
	ENDING BALANCE	11/30/2017		\$ 2,339.65
JP FEE ACCOUNT				
Date	Description			Balance
11/1/17	BEGINNING BALANCE		\$ 9,495.29	
	ck#5402 October credit card payments transferred to GF		\$ (8,014.38)	
	Deposits (Bank Card)		\$ 6,609.64	
	Deposit (Interest)		\$ 6.61	
	ENDING BALANCE	11/30/17		\$ 8,097.16
00078 ACCOUNT				
Date	Description			Balance
11/30/17	BALANCE SHOWN ON STATEMENT		\$ 5,553,744.48	
	Outstanding Checks		\$ 70,972.39	
	ENDING BALANCE	11/30/17		\$ 5,482,772.09

RECAP OF MONEY OCTOBER 2017

	Fund	Balance	Transfer	Receipts	Accts Payable	Payroll	Transfer	Balance
	Designation	11/01/17	Out				In	11/30/17

10	Precinct #1	\$ 222,285.79	\$ -		\$ 17,861.81	\$ 7,342.31	\$ 28,675.00	\$ 225,756.67
20	Precinct #2	\$ 288,743.08	\$ -		\$ 16,470.86	\$ 7,095.86	\$ 28,675.00	\$ 293,851.36
30	Precinct #3	\$ 332,263.22	\$ -		\$ 10,923.52	\$ 8,338.43	\$ 28,675.00	\$ 341,676.27
40	Precinct #4	\$ 341,676.78	\$ -		\$ 16,373.47	\$ 7,513.74	\$ 30,449.15	\$ 348,238.72
50	Road & Bridge	\$ 23,891.40	\$ 114,700.00	\$ 296,667.60			\$ -	\$ 205,859.00
51	R&B Heavy Equipment	\$ (213,848.57)	\$ -	\$ 64,855.82			\$ -	\$ (148,992.75)
52	CTIF Fund	\$ 21,745.37	\$ 1,774.15	\$ 6,721.81	\$ 2,670.08		\$ -	\$ 24,022.95
53	FEMA Fund	\$ -					\$ -	\$ -
60	Lateral Road	\$ 170,244.05	\$ -				\$ -	\$ 170,244.05
70	Law Library	\$ 37,120.85	\$ -	\$ 385.00	\$ 270.00		\$ -	\$ 37,235.85
71	Appellate Judicial System	\$ 85.00	\$ -	\$ 55.00	\$ 140.00		\$ -	\$ -
72	County Court RTA	\$ 93,010.95	\$ -	\$ 2,240.00			\$ -	\$ 95,250.95
73	District Court RTA	\$ 5,649.37	\$ -	\$ 110.00			\$ -	\$ 5,759.37
78	County Clerk RM&P	\$ 127,033.09	\$ -	\$ 2,302.34		\$ 1,186.27	\$ -	\$ 128,149.16
79	District Clerk RM&P	\$ 9,855.63	\$ -	\$ 56.48			\$ -	\$ 9,912.11
80	Records Preservation	\$ 13,131.67	\$ -	\$ 110.00			\$ -	\$ 13,241.67
81	Work Program	\$ 45.17	\$ -				\$ -	\$ 45.17
82	Guardianship Fund	\$ 5,300.00	\$ -	\$ 40.00			\$ -	\$ 5,340.00
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	\$ 69,696.79	\$ -				\$ -	\$ 69,696.79
90	General Fund	\$ 1,779,216.85	\$ -	\$ 1,198,260.02	\$ 144,987.19	\$ 132,066.82	\$ 2,616.63	\$ 2,703,039.49
91	Judge's State Supplement	\$ 3,378.12	\$ -				\$ -	\$ 3,378.12
92	Dist. & Co. Court Tech	\$ 7,647.67	\$ -	\$ 41.96			\$ -	\$ 7,689.63
93	Probate Education	\$ 3,541.32	\$ -	\$ 10.00			\$ -	\$ 3,551.32
94	Records Management	\$ (1,566.55)	\$ -	\$ 307.47			\$ -	\$ (1,259.08)
95	Courthouse Security	\$ 136,783.22	\$ -	\$ 572.82	\$ 379.11		\$ -	\$ 136,976.93
96	Justice Court Tech	\$ 25,224.24	\$ -	\$ 252.62			\$ -	\$ 25,476.86
98	Interest & Sinking	\$ 344,169.98	\$ -	\$ 137,609.77			\$ -	\$ 481,779.75
99	State Fines & Fees	\$ 10,515.52	\$ 2,616.63	\$ 10,159.72			\$ -	\$ 18,058.61

	TOTALS	\$ 4,135,633.23	\$ 119,090.78	\$ 1,720,758.43	\$ 210,076.04	\$ 163,543.43	\$ 119,090.78	\$ 5,482,772.19

	Pct 1	Pct 2	Pct 3	Pct 4	GF	EMG MGMT	Totals
Pct 1 transfer in:	\$ 28,675.00				\$ 2,616.63	\$ -	
Pct 2 transfer in:		\$ 28,675.00					
Pct 3 transfer in:			\$ 28,675.00				
Pct 4 transfer in:				\$ 30,449.15			
R&B transfer out:	\$ 28,675.00	\$ 28,675.00	\$ 28,675.00	\$ 28,675.00			\$ 114,700.00
CTIF transfer out:				\$ 1,774.15			\$ 1,774.15
State Fund transfer out:					\$ 2,616.63		\$ 2,616.63
Budget Amendment Emg Mgmt	\$ -	\$ -	\$ -	\$ -			\$ -

Jack County
Bank Account Reconciliaton
 11/30/2017

Bank Balance According to Statement	\$ 5,553,744.48
Outstanding Deposits	\$ -
Outstanding Checks	\$ 70,972.39
Balance	\$ 5,482,772.09

Balance per General Ledger by Fund

10	PCT. 1	\$ 225,756.67
20	PCT. 2	\$ 293,851.36
30	PCT. 3	\$ 341,676.27
40	PCT. 4	\$ 348,238.72
50	ROAD & BRIDGE C.W.	\$ 205,859.00
51	R&B Heavy Equipment	\$ (148,992.75)
52	CTIF Fund	\$ 24,022.95
53	FEMA Fund	\$ -
60	LATERAL ROADS	\$ 170,244.05
70	LAW LIBRARY	\$ 37,235.85
71	Appellate Judicial System	\$ -
72	County Court RTA	\$ 95,250.95
73	District Court RTA	\$ 5,759.37
78	County Clerk RM&P	\$ 128,149.16
79	District Clerk RM&P	\$ 9,912.11
80	Preservation fund	\$ 13,241.67
81	Work Program	\$ 45.17
82	Guardianship Fund	\$ 5,340.00
83	Emergency Management	\$ (76,411.63)
84	Courthouse Renovations	\$ 355,204.85
85	Courthouse Renovations I&S	\$ 69,696.79
90	GENERAL	\$ 2,703,039.49
91	COUNTY JUDGE EXCESS	\$ 3,378.12
92	Dist. & Co. Clerk Tech	\$ 7,689.63
93	PROBATE	\$ 3,551.32
94	RECORDS MANAGEMENT	\$ (1,259.08)
95	COURTHOUSE SECURITY	\$ 136,976.93
96	J.P. TECHNOLOGY	\$ 25,476.86
98	INTEREST & SINKING	\$ 481,779.75
99	State Fines & Fees	\$ 18,058.61

Balance per General Ledger	\$ 5,482,772.19
Balance per Bank Statement	\$ 5,482,772.09
Unlocated difference	\$ (0.10)

ACH PMT CK#51402 WAS .10 OFF
 WILL BE CORRECTED IN DECEMBER REPORT