

TREASURER'S REPORT NOVEMBER 2016

UNCLAIMED PROPERTY ACCOUNT				
Date		Description		Balance
11/1/16		BEGINNING BALANCE	\$ 6,930.19	
		Credits		
		Debits	\$ -	
		ENDING BALANCE	11/30/2016	\$ 6,930.19
EXTRADITION ACCOUNT				
Date		Description		Balance
11/30/16		BALANCE		\$1,422.90
JP FEE ACCOUNT				
Date		Description		Balance
11/1/16		BEGINNING BALANCE	\$ 9,018.11	
	ck#5383	October credit card payments transferred to GF	\$ (7,657.20)	
		Deposits (Bank Card)	\$ 11,863.73	
		Deposit (Interest)	\$ 0.30	
		ENDING BALANCE	11/30/16	\$ 13,224.94
00078 ACCOUNT				
Date		Description		Balance
11/30/16		BALANCE SHOWN ON STATEMENT	\$ 5,834,113.65	
		Outstanding Checks	\$ 147,180.92	
		ENDING BALANCE	11/30/16	\$5,686,932.73

RECAP OF MONEY NOVEMBER 2016

	Fund	Balance	Transfer	Receipts	Accts Payable	Payroll	Transfer	Balance
	Designation	11/01/16	Out				In	11/30/16

10	Precinct #1	\$ (47,300.75)	\$ -		\$ 25,027.97	\$ 6,942.78	\$ 34,176.35	\$ (45,095.15)
20	Precinct #2	\$ 206,720.38	\$ -		\$ 22,998.94	\$ 7,363.22	\$ 36,107.97	\$ 212,466.19
30	Precinct #3	\$ 259,667.77	\$ -		\$ 24,696.13	\$ 7,619.94	\$ 37,830.75	\$ 265,182.45
40	Precinct #4	\$ 207,400.09	\$ -		\$ 31,625.48	\$ 6,990.08	\$ 29,475.58	\$ 198,260.11
50	Road & Bridge	\$ (20,456.13)	\$ 109,531.00	\$ 279,188.59			\$ -	\$ 149,201.46
51	R&B Heavy Equipment	\$ 81,480.38	\$ -	\$ 46,215.54			\$ -	\$ 127,695.92
52	CTIF Fund	\$ (40,942.90)	\$ 28,059.65	\$ 112,440.77	\$ 3,535.94		\$ -	\$ 39,902.28
53	FEMA Fund	\$ 109,923.42	\$ -	\$ 263,172.33			\$ -	\$ 373,095.75
60	Lateral Road	\$ 153,543.49	\$ -				\$ -	\$ 153,543.49
70	Law Library	\$ 34,833.35	\$ -	\$ 315.00	\$ 257.50		\$ -	\$ 34,890.85
71	Appellate Judicial System	\$ (30.00)	\$ -	\$ 45.00	\$ 15.00		\$ -	\$ -
72	County Court RTA	\$ 64,680.95	\$ -	\$ 2,610.00			\$ -	\$ 67,290.95
73	District Court RTA	\$ 4,109.15	\$ -	\$ 70.00			\$ -	\$ 4,179.15
78	County Clerk RM&P	\$ 143,315.56	\$ -	\$ 2,651.90			\$ -	\$ 145,967.46
79	District Clerk RM&P	\$ -	\$ -	\$ 9,067.55			\$ -	\$ 9,067.55
80	Records Preservation	\$ 11,311.67	\$ -	\$ 90.00			\$ -	\$ 11,401.67
81	Work Program	\$ 45.17	\$ -				\$ -	\$ 45.17
82	Guardianship Fund	\$ 4,620.00	\$ -	\$ 20.00			\$ -	\$ 4,640.00
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	\$ 66,495.00	\$ -	\$ 74,821.44			\$ -	\$ 141,316.44
90	General Fund	\$ 2,069,450.10	\$ -	\$ 1,078,716.93	\$ 199,356.15	\$ 105,268.14	\$ -	\$ 2,843,542.74
91	Judge's State Supplement	\$ 3,275.22	\$ -				\$ -	\$ 3,275.22
92	Dist. & Co. Court Tech	\$ 7,362.79	\$ -	\$ 21.05			\$ -	\$ 7,383.84
93	Probate Education	\$ 3,287.32	\$ -	\$ 10.00			\$ -	\$ 3,297.32
94	Records Management	\$ (740.15)	\$ -	\$ 182.35			\$ -	\$ (557.80)
95	Courthouse Security	\$ 140,076.93	\$ -	\$ 612.29	\$ 570.64		\$ -	\$ 140,118.58
96	Justice Court Tech	\$ 23,968.17	\$ -	\$ 284.00	\$ 150.00		\$ -	\$ 24,102.17
98	Interest & Sinking	\$ 339,453.43	\$ -	\$ 139,418.00			\$ -	\$ 478,871.43
99	State Fines & Fees	\$ 5,605.25	\$ -	\$ 9,449.02			\$ -	\$ 15,054.27

	TOTALS	\$ 4,109,948.88	\$ 137,590.65	\$ 2,019,401.76	\$ 308,233.75	\$ 134,184.16	\$ 137,590.65	\$ 5,686,932.73

	Pct 1	Pct 2	Pct 3	Pct 4	GF	Totals
Pct 1 transfer in:	\$ 34,176.35				\$ -	
Pct 2 transfer in:		\$ 36,107.97				
Pct 3 transfer in:			\$ 37,830.75			
Pct 4 transfer in:				\$ 29,475.58		
R&B transfer out:	\$ 27,382.75	\$ 27,382.75	\$ 27,382.75	\$ 27,382.75		\$ 109,531.00
CTIF transfer out:	\$ 6,793.60	\$ 8,725.22	\$ 10,448.00	\$ 2,092.83		\$ 28,059.65
State Fund transfer out:					\$ -	\$ -

Jack County
Bank Account Reconciliaton
11/30/2016

Bank Balance According to Statement	\$ 5,834,113.65
Outstanding Deposits	\$ -
Outstanding Checks	\$ 147,180.92
Balance	<u>\$ 5,686,932.73</u>

Balance per General Ledger by Fund

10	PCT. 1	\$ (45,095.15)
20	PCT. 2	\$ 212,466.19
30	PCT. 3	\$ 265,182.45
40	PCT. 4	\$ 198,260.11
50	ROAD & BRIDGE C.W.	\$ 149,201.46
51	R&B Heavy Equipment	\$ 127,695.92
52	CTIF Fund	\$ 39,902.28
53	FEMA Fund	\$ 373,095.75
60	LATERAL ROADS	\$ 153,543.49
70	LAW LIBRARY	\$ 34,890.85
71	Appellate Judicial System	\$ -
72	County Court RTA	\$ 67,290.95
73	District Court RTA	\$ 4,179.15
78	County Clerk RM&P	\$ 145,967.46
79	District Clerk RM&P	\$ 9,067.55
80	Preservation fund	\$ 11,401.67
81	Work Program	\$ 45.17
82	Guardianship Fund	\$ 4,640.00
83	Emergency Management	\$ (76,411.63)
84	Courthouse Renovations	\$ 355,204.85
85	Courthouse Renovations I&S	\$ 141,316.44
90	GENERAL	\$ 2,843,542.74
91	COUNTY JUDGE EXCESS	\$ 3,275.22
92	Dist. & Co. Clerk Tech	\$ 7,383.84
93	PROBATE	\$ 3,297.32
94	RECORDS MANAGEMENT	\$ (557.80)
95	COURTHOUSE SECURITY	\$ 140,118.58
96	J.P. TECHNOLOGY	\$ 24,102.17
98	INTEREST & SINKING	\$ 478,871.43
99	State Fines & Fees	\$ 15,054.27
	Balance per General Ledger	\$ 5,686,932.73
	Balance per Bank Statement	\$ 5,686,932.73
	Unlocated difference	\$ 0.00