

# TREASURER'S REPORT OCTOBER 2016

<b>UNCLAIMED PROPERTY ACCOUNT</b>				
Date		Description		Balance
10/1/16		BEGINNING BALANCE	\$ 6,930.19	
		Credits		
		Debits	\$ -	
		ENDING BALANCE	10/31/2016	\$ 6,930.19
<b>EXTRADITION ACCOUNT</b>				
Date		Description		Balance
10/31/16		BALANCE		\$1,422.90
				<b>\$1,422.90</b>
<b>JP FEE ACCOUNT</b>				
Date		Description		Balance
10/1/16		BEGINNING BALANCE	\$ 12,645.30	
	ck#5382	September credit card payments transferred to GF	\$ (12,081.49)	
		Deposits (Bank Card)	\$ 8,454.00	
		Deposit (Interest)	\$ 0.30	
		ENDING BALANCE	10/31/16	\$ 9,018.11
<b>00078 ACCOUNT</b>				
Date		Description		Balance
10/31/16		BALANCE SHOWN ON STATEMENT	\$ 4,258,747.21	
		Outstanding Checks	\$ 148,798.33	
		ENDING BALANCE	10/31/16	<b>\$4,109,948.88</b>

## RECAP OF MONEY OCTOBER 2016

	Fund Designation	Balance 10/01/16	Transfer Out	Receipts	Accts Payable	Payroll	Transfer In	Balance 10/31/16
*****								
10	Precinct #1	\$ (39,229.82)	\$ -		\$ 24,697.70	\$ 10,755.98	\$ 27,382.75	\$ (47,300.75)
20	Precinct #2	\$ 203,119.92	\$ -		\$ 12,410.26	\$ 11,372.03	\$ 27,382.75	\$ 206,720.38
30	Precinct #3	\$ 262,851.63	\$ -		\$ 18,992.03	\$ 11,574.58	\$ 27,382.75	\$ 259,667.77
40	Precinct #4	\$ 211,419.57	\$ -		\$ 22,098.65	\$ 9,303.58	\$ 27,382.75	\$ 207,400.09
50	Road & Bridge	\$ 52,994.58	\$ 109,531.00	\$ 36,080.29			\$ -	\$ (20,456.13)
51	R&B Heavy Equipment	\$ 81,487.38	\$ -		\$ 7.00		\$ -	\$ 81,480.38
52	CTIF Fund	\$ (422.90)	\$ -		\$ 40,520.00		\$ -	\$ (40,942.90)
53	FEMA Fund	\$ 109,923.42	\$ -				\$ -	\$ 109,923.42
60	Lateral Road	\$ 136,842.93	\$ -	\$ 16,700.56			\$ -	\$ 153,543.49
70	Law Library	\$ 34,390.85	\$ -	\$ 700.00	\$ 257.50		\$ -	\$ 34,833.35
71	Appellate Judicial System	\$ -	\$ -	\$ 100.00	\$ 130.00		\$ -	\$ (30.00)
72	County Court RTA	\$ 63,150.95	\$ -	\$ 1,530.00			\$ -	\$ 64,680.95
73	District Court RTA	\$ 3,929.15	\$ -	\$ 180.00			\$ -	\$ 4,109.15
78	County Clerk RM&P	\$ 152,991.93	\$ -	\$ 1,573.63	\$ 11,250.00			\$ 143,315.56
79	District Clerk RM&P	\$ -	\$ -					\$ -
80	Records Preservation	\$ 11,101.67	\$ -	\$ 210.00			\$ -	\$ 11,311.67
81	Work Program	\$ 45.17	\$ -				\$ -	\$ 45.17
82	Guardianship Fund	\$ 4,520.00	\$ -	\$ 100.00			\$ -	\$ 4,620.00
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	\$ -				\$ -	\$ 66,495.00
90	General Fund	\$ 2,402,081.11	\$ -	\$ 46,737.41	\$ 218,206.33	\$ 164,427.83	\$ 3,265.74	\$ 2,069,450.10
91	Judge's State Supplement	\$ 3,275.22	\$ -				\$ -	\$ 3,275.22
92	Dist. & Co. Court Tech	\$ 7,345.14	\$ -	\$ 17.65			\$ -	\$ 7,362.79
93	Probate Education	\$ 3,250.32	\$ -	\$ 37.00			\$ -	\$ 3,287.32
94	Records Management	\$ 3,491.85	\$ -	\$ 268.00	\$ 4,500.00		\$ -	\$ (740.15)
95	Courthouse Security	\$ 140,101.40	\$ -	\$ 606.17	\$ 630.64		\$ -	\$ 140,076.93
96	Justice Court Tech	\$ 23,818.99	\$ -	\$ 324.00	\$ 174.82		\$ -	\$ 23,968.17
98	Interest & Sinking	\$ 339,453.43	\$ -				\$ -	\$ 339,453.43
99	State Fines & Fees	\$ 22,952.01	\$ 3,265.74	\$ 15,119.57	\$ 29,200.59		\$ -	\$ 5,605.25
*****								
	<b>TOTALS</b>	\$ 4,580,174.12	\$ 112,796.74	\$ 120,284.28	\$ 383,075.52	\$ 207,434.00	\$ 112,796.74	\$ 4,109,948.88

	Pct 1	Pct 2	Pct 3	Pct 4	GF	Totals
Pct 1 transfer in:	\$ 27,382.75				\$ 3,265.74	
Pct 2 transfer in:		\$ 27,382.75				
Pct 3 transfer in:			\$ 27,382.75			
Pct 4 transfer in:				\$ 27,382.75		
R&B transfer out:	\$ 27,382.75	\$ 27,382.75	\$ 27,382.75	\$ 27,382.75		\$ 109,531.00
CTIF transfer out:						\$ -
State Fund transfer out:					\$ 3,265.74	\$ 3,265.74

**Jack County**  
**Bank Account Reconciliaton**  
**10/31/2016**

Bank Balance According to Statement	\$ 4,258,747.21
Outstanding Deposits	\$ -
Outstanding Checks	\$ 148,798.33
Balance	<u>\$ 4,109,948.88</u>

Balance per General Ledger by Fund

10	PCT. 1	\$ (47,300.75)
20	PCT. 2	\$ 206,720.38
30	PCT. 3	\$ 259,667.77
40	PCT. 4	\$ 207,400.09
50	ROAD & BRIDGE C.W.	\$ (20,456.13)
51	R&B Heavy Equipment	\$ 81,480.38
52	CTIF Fund	\$ (40,942.90)
53	FEMA Fund	\$ 109,923.42
60	LATERAL ROADS	\$ 153,543.49
70	LAW LIBRARY	\$ 34,833.35
71	Appellate Judicial System	\$ (30.00)
72	County Court RTA	\$ 64,680.95
73	District Court RTA	\$ 4,109.15
78	County Clerk RM&P	\$ 143,315.56
79	District Clerk RM&P	\$ -
80	Preservation fund	\$ 11,311.67
81	Work Program	\$ 45.17
82	Guardianship Fund	\$ 4,620.00
83	Emergency Management	\$ (76,411.63)
84	Courthouse Renovations	\$ 355,204.85
85	Courthouse Renovations I&S	\$ 66,495.00
90	GENERAL	\$ 2,069,450.10
91	COUNTY JUDGE EXCESS	\$ 3,275.22
92	Dist. & Co. Clerk Tech	\$ 7,362.79
93	PROBATE	\$ 3,287.32
94	RECORDS MANAGEMENT	\$ (740.15)
95	COURTHOUSE SECURITY	\$ 140,076.93
96	J.P. TECHNOLOGY	\$ 23,968.17
98	INTEREST & SINKING	\$ 339,453.43
99	State Fines & Fees	\$ 5,605.25
	Balance per General Ledger	\$ 4,109,948.88
	Balance per Bank Statement	\$ 4,109,948.88
	Unlocated difference	\$ (0.00)