

TREASURER'S REPORT SEPTEMBER 2017

UNCLAIMED PROPERTY ACCOUNT				
Date		Description		Balance
9/1/17		BEGINNING BALANCE	\$ 6,939.56	
		Credits	\$ -	
		Debits	\$ -	
		ENDING BALANCE	9/30/2017	\$ 6,939.56
EXTRADITION ACCOUNT				
Date		Description		Balance
9/1/17		BEGINNING BALANCE	\$ 2,339.65	
		Credits	\$ -	
		Debits	\$ -	
		ENDING BALANCE	9/30/2017	\$ 2,339.65
JP FEE ACCOUNT				
Date		Description		Balance
9/1/17		BEGINNING BALANCE	\$ 13,163.56	
	ck#5399	August credit card payments transferred to GF	\$ (10,896.85)	
		Deposits (Bank Card)	\$ 5,680.50	
		Deposit (Interest)	\$ 6.80	
		ENDING BALANCE	9/30/17	\$ 7,954.01
00078 ACCOUNT				
Date		Description		Balance
9/30/17		BALANCE SHOWN ON STATEMENT	\$ 4,993,432.75	
		Outstanding Checks	\$ 249,700.74	
		ENDING BALANCE	9/30/17	\$ 4,743,732.01

RECAP OF MONEY SEPTEMBER 2017

	Fund	Balance	Transfer	Receipts	Accts Payable	Payroll	Transfer	Balance
	Designation	09/01/17	Out				In	09/30/17

10	Precinct #1	\$ 208,743.40	\$ -		\$ 12,756.45	\$ 6,983.96	\$ 27,382.75	\$ 216,385.74
20	Precinct #2	\$ 298,671.43	\$ -		\$ 38,751.20	\$ 7,677.45	\$ 27,382.75	\$ 279,625.53
30	Precinct #3	\$ 332,874.48	\$ -	\$ 876.00	\$ 14,579.99	\$ 7,800.82	\$ 27,382.75	\$ 338,752.42
40	Precinct #4	\$ 336,354.29	\$ -	\$ 863.46	\$ 12,000.53	\$ 5,581.51	\$ 27,382.75	\$ 347,018.46
50	Road & Bridge	\$ 182,850.89	\$ 109,531.00	\$ 28,804.63			\$ -	\$ 102,124.52
51	R&B Heavy Equipment	\$ 8,797.06	\$ -	\$ 751.47			\$ -	\$ 9,548.53
52	CTIF Fund	\$ 7,365.03	\$ -	\$ 8.06	\$ 12,380.13		\$ -	\$ (5,007.04)
53	FEMA Fund	\$ -					\$ -	\$ -
60	Lateral Road	\$ 153,543.49	\$ -				\$ -	\$ 153,543.49
70	Law Library	\$ 36,283.35	\$ -	\$ 770.00	\$ 257.50		\$ -	\$ 36,795.85
71	Appellate Judicial System	\$ (45.00)	\$ -	\$ 110.00	\$ 65.00		\$ -	\$ -
72	County Court RTA	\$ 87,530.95	\$ -	\$ 3,490.00			\$ -	\$ 91,020.95
73	District Court RTA	\$ 5,249.37	\$ -	\$ 200.00			\$ -	\$ 5,449.37
78	County Clerk RM&P	\$ 135,173.06	\$ -	\$ 3,545.20		\$ 570.12	\$ -	\$ 138,148.14
79	District Clerk RM&P	\$ 9,653.77	\$ -	\$ 100.86			\$ -	\$ 9,754.63
80	Records Preservation	\$ 12,711.67	\$ -	\$ 240.00			\$ -	\$ 12,951.67
81	Work Program	\$ 45.17	\$ -				\$ -	\$ 45.17
82	Guardianship Fund	\$ 5,120.00	\$ -	\$ 100.00			\$ -	\$ 5,220.00
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	\$ 68,384.36	\$ -	\$ 1,312.43			\$ -	\$ 69,696.79
90	General Fund	\$ 2,507,459.22	\$ -	\$ 67,397.91	\$ 358,959.82	\$ 116,506.54	\$ -	\$ 2,099,390.77
91	Judge's State Supplement	\$ 3,275.22	\$ -				\$ -	\$ 3,275.22
92	Dist. & Co. Court Tech	\$ 7,583.36	\$ -	\$ 11.43			\$ -	\$ 7,594.79
93	Probate Education	\$ 3,482.32	\$ -	\$ 35.00			\$ -	\$ 3,517.32
94	Records Management	\$ 2,275.14	\$ -	\$ 224.42			\$ -	\$ 2,499.56
95	Courthouse Security	\$ 140,493.71	\$ -	\$ 747.24	\$ 1,920.63		\$ -	\$ 139,320.32
96	Justice Court Tech	\$ 24,737.94	\$ -	\$ 262.30			\$ -	\$ 25,000.24
98	Interest & Sinking	\$ 341,724.45	\$ -	\$ 2,445.53			\$ -	\$ 344,169.98
99	State Fines & Fees	\$ 15,725.02	\$ -	\$ 13,371.35			\$ -	\$ 29,096.37

	TOTALS	\$ 5,214,856.37	\$ 109,531.00	\$ 125,667.29	\$ 451,671.25	\$ 145,120.40	\$ 109,531.00	\$ 4,743,732.01

	Pct 1	Pct 2	Pct 3	Pct 4	GF	EMG MGMT	Totals
Pct 1 transfer in:	\$ 27,382.75				\$ -	\$ -	
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:							\$ -
Budget Amendment Emg Mgmt	\$ -	\$ -	\$ -	\$ -			\$ -

Jack County
Bank Account Reconciliaton
 9/30/2017

Bank Balance According to Statement	\$ 4,993,432.75
Outstanding Deposits	\$ -
Outstanding Checks	\$ 249,700.74
Balance	<u>\$ 4,743,732.01</u>

Balance per General Ledger by Fund

10	PCT. 1	\$ 216,385.74
20	PCT. 2	\$ 279,625.53
30	PCT. 3	\$ 338,752.42
40	PCT. 4	\$ 347,018.46
50	ROAD & BRIDGE C.W.	\$ 102,124.52
51	R&B Heavy Equipment	\$ 9,548.53
52	CTIF Fund	\$ (5,007.04)
53	FEMA Fund	\$ -
60	LATERAL ROADS	\$ 153,543.49
70	LAW LIBRARY	\$ 36,795.85
71	Appellate Judicial System	\$ -
72	County Court RTA	\$ 91,020.95
73	District Court RTA	\$ 5,449.37
78	County Clerk RM&P	\$ 138,148.14
79	District Clerk RM&P	\$ 9,754.63
80	Preservation fund	\$ 12,951.67
81	Work Program	\$ 45.17
82	Guardianship Fund	\$ 5,220.00
83	Emergency Management	\$ (76,411.63)
84	Courthouse Renovations	\$ 355,204.85
85	Courthouse Renovations I&S	\$ 69,696.79
90	GENERAL	\$ 2,099,390.77
91	COUNTY JUDGE EXCESS	\$ 3,275.22
92	Dist. & Co. Clerk Tech	\$ 7,594.79
93	PROBATE	\$ 3,517.32
94	RECORDS MANAGEMENT	\$ 2,499.56
95	COURTHOUSE SECURITY	\$ 139,320.32
96	J.P. TECHNOLOGY	\$ 25,000.24
98	INTEREST & SINKING	\$ 344,169.98
99	State Fines & Fees	\$ 29,096.37
	Balance per General Ledger	\$ 4,743,732.01
	Balance per Bank Statement	\$ 4,743,732.01
	Unlocated difference	\$ (0.00)