	CONDE	ENSED STATE			S WORKSHE	ET	
		7th Month pe	eriod ending A	pril 30th 20	13		
		F					
Fund Name	Cash in FCNB October 1, 2012	Total Receipts	CD's Purchased	Qrtrly Repts Transfers	Interfund Transfers	Total Disbursements	Cash in FCNB April 30, 2013
	00000011,2012	Receipte	1 di chiacea		Tranororo	Diobarcomente	, pin 80, 2010
Road & Bridge		4 0 4 0 7 4 0 4 0			(700.000.00)	007.044.04	
previous current		1,042,742.49 73,056.64			(730,000.00)	287,814.91 50,280.66	
interest		4.63				50,200.00	
Total	30,229.04	1,115,803.76	-	-	(730,000.00)	338,095.57	77,937.23
Dragingt #1							
Precinct #1 previous		781.08			182,500.00	90,291.72	
current						11,485.13	
interest		7.88					
Total	51,194.87	788.96		-	182,500.00	101,776.85	132,706.98
Pct #1 CD #24504	78,692.69						
Precinct #2							
previous		443.94			182,500.00	106,331.63	
current		686.60				21,673.74	
interest		5.80					
Total	42,008.59	1,136.34		-	182,500.00	128,005.37	97,639.56
Pct #2 CD #24651	65,756.60						
Dresingt #2							
Precinct #3 previous		936.42			182,500.00	116,663.99	
current		5,989.37			102,000.00	15,160.47	
interest		8.85					
Total	91,450.80	6,934.64		-	182,500.00	131,824.46	149,060.98
Precinct #4							
previous		581.96			182,500.00	128,724.51	
current		63.00				19,989.86	
interest Total	95 294 02	7.12			192 500 00	140 714 27	119,822.64
Total	85,384.93	652.08		-	182,500.00	148,714.37	119,822.04
General Fund							
previous		2,227,742.53	(900,000.00)			1,188,259.35	
current interest		41,216.16 4.31				181,133.89	
Total	72,926.48	2,268,963.00	(900,000.00)	-	-	1,369,393.24	72,496.24
	,	_,,	(000,00000)			.,	,
Generl Fund CD #62001	603,561.09						
Generl Fund CD #39080 Generl Fund CD #39091							
Generl Fund CD #39068							
CoClerk Civil Records Pre CCCIVI previous		190.00					
CCCIVI previous current		40.00					
Total	1,130.00	230.00		-		-	1,360.00
County Clerk RecMngmnt CCRMG previous		6,399.50				0 750 50	
CURING previous		6,399.50				8,752.50	
Total	4,813.50	6,432.00		-		8,752.50	2,493.00
CoClk Criminal TechFund CCTECH previous		67.10					
CCTECH previous current		16.00					
Total	330.90	83.10		-		-	414.00
Chouse Security		0 500 50					
CHSECU previous current		3,533.50 622.00					
Total	41,345.46	4,155.50		-		-	45,500.96
	,	,					,

page 2							
Fund Name	Cash in FCNB	Total	CD's	Qrtrly Repts	Interfund	Total	Cash in FCNB
	October 1, 2012	Receipts	Purchased	Transfers	Transfers	Disbursements	April 30, 2013
County Atty Fund							
County Atty Fund COATTY previous		1,795.00				2 204 74	
current		330.00				2,204.74 336.84	
	40 740 40						40.000.00
Total	12,713.46	2,125.00				2,541.58	12,296.88
District Clark Archive End							
District Clerk Archive Fnd		202.50					
DCARCH previous		322.50					
current	0.000.40	85.00					0.005.00
Total	2,628.10	407.50				-	3,035.60
Dist Clark Civil Deserts							
Dist Clerk Civil Records		705.00				0.404.00	
DCCIVI previous		795.00				3,104.00	
current		170.00					
Total	4,730.55	965.00				3,104.00	2,591.55
District Clerk RecMngmn							
DCRMPF previous		447.50					
current		90.00					
Total	1,940.26	537.50		-		-	2,477.76
District Clerk Criminal Tech							
DCTECH previous		112.00				-	
current		-				-	
Total	80.00	112.00		-		-	192.00
Forfeiture & Seizure Fund							
FORSEI previous						-	
current						-	
Total	201.75	-				_	201.75
	201.10						2011/0
Supplemntl Guardianship							
GUARD previous		340.00					
curent		80.00				-	
Total	1,424.00	420.00				-	1,844.00
lotal	1,424.00	420.00				-	1,044.00
Historical Books							
HISSOC previous						476.31	
curent						470.31	
Total	1 404 55					476.31	925.24
lotai	1,401.55	-				470.31	925.24
Justice Court Tech							
Justice Court Tech		1 470 00				100.00	
JUSCOU previous		1,470.00				100.00	
current	01 800 00	1,942.02				2,516.51	A A AAA A
Total	21,530.63	3,412.02				2,616.51	22,326.14
Law Enforcement							
LAWENF previous						144.00	
current							
Total	435.58	-				144.00	291.58
PreservatnVitalStat							
PVS previous		264.00				2,022.84	
current		86.00					
Total	4,142.80	350.00				2,022.84	2,469.96
Records Mngmnt							
RECMNG previous		980.00					
current		232.50				2,870.02	
Total	6,135.44	1,212.50		-		2,870.02	4,477.92
RecMngCD #24156	17,378.26	1,212.00				2,070.02	r,+77.02
	11,010.20			+			

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Fund Name	Cash in FCNB October 1, 2012	Total Receipts	CD's Purchased	Qrtrly Repts Transfers	Interfund Transfers	Total Disbursements	Cash in FCNB April 30, 2013
Records Preservatn							
RECPRE previous		5,460.00				6,307.50	
current		1,125.00					
Total	3,716.09	6,585.00				6,307.50	3,993.59
Workers' Comp							
WKRCOM previous		5,928.00				10,788.00	
current		1,907.00				5,166.00	
Total	26,027.08	7,835.00				15,954.00	17,908.08
TOTAL CASH	\$ 507,921.86	3,429,140.90	(900,000.00)	-		2,262,599.12	774,463.64
		Budget 2012/201	3 \$ 4,012,6	85.00			
	n an interest-bearing			59 interest, ra	ate .05%.		
\$335.98 interest ea			ig account.				
One year certificate of depo							
One year certificate of depo							
One year certificate of depo							
One year certificate of depo One year certificate of depo							
One 6mth certificate of dep							
One 9mth certificate of dep							
Interest earned this month	on all certificates of	deposit = \$ 514.0	2				
Interest earned this fiscal year	ear on all certificate	s of deposit = \$ 26	80.88				
GRAND TOTAL INTERES	F earned to date thi	s fiscal year, ALL F	-UNDS = \$ 30′	16.86			
Precinct #1 liability: note to							
Precinct #3 liability: note to	FCNB for equipme	ent purchased - cu	rrent balance:	\$ 38417.76			