

**CONDENSED STATEMENT OF ACCOUNTS WORKSHEET**

4th Month period ending January 31st 2013

Fund Name	Cash in FCNB October 1, 2012	Total Receipts	CD's Purchased	Qtrly Repts Transfers	Interfund Transfers	Total Disbursements	Cash in FCNB January 31st 2013
<b>Road &amp; Bridge</b>							
previous		687,968.85			(460,000.00)	156,404.59	
current		119,170.34			(150,000.00)	38,389.47	
interest		1.75					
<b>Total</b>	<b>30,229.04</b>	<b>807,140.94</b>	<b>-</b>	<b>-</b>	<b>(610,000.00)</b>	<b>194,794.06</b>	<b>32,575.92</b>
<b>Precinct #1</b>							
previous		14.81			115,000.00	48,091.17	
current					37,500.00	12,956.01	
interest		7.68					
<b>Total</b>	<b>51,194.87</b>	<b>22.49</b>		<b>-</b>	<b>152,500.00</b>	<b>61,047.18</b>	<b>142,670.18</b>
<b>Pct #1 CD #24504</b>	<b>78,772.05</b>						
<b>Precinct #2</b>							
previous		425.51			115,000.00	51,293.35	
current					37,500.00	16,457.15	
interest		6.85					
<b>Total</b>	<b>42,008.59</b>	<b>432.36</b>		<b>-</b>	<b>152,500.00</b>	<b>67,750.50</b>	<b>127,190.45</b>
<b>Pct #2 CD #24651</b>	<b>65,822.92</b>						
<b>Precinct #3</b>							
previous		520.37			115,000.00	58,352.44	
current					37,500.00	20,619.98	
interest		8.91					
<b>Total</b>	<b>91,450.80</b>	<b>529.28</b>		<b>-</b>	<b>152,500.00</b>	<b>78,972.42</b>	<b>165,507.66</b>
<b>Precinct #4</b>							
previous		20.16			115,000.00	43,889.98	
current					37,500.00	49,956.79	
interest		7.76					
<b>Total</b>	<b>85,384.93</b>	<b>27.92</b>		<b>-</b>	<b>152,500.00</b>	<b>93,846.77</b>	<b>144,066.08</b>
<b>General Fund</b>							
previous		1,619,593.99	(900,000.00)			589,569.12	
current		237,701.60				190,811.90	
interest		13.34					
<b>Total</b>	<b>72,926.48</b>	<b>1,857,308.93</b>	<b>(900,000.00)</b>	<b>-</b>	<b>-</b>	<b>780,381.02</b>	<b>249,854.39</b>
<b>Generl Fund CD #62001</b>	<b>604,221.12</b>						
<b>CoClerk Civil Records Pre</b>							
CCCIVI previous		100.00					
current		50.00					
<b>Total</b>	<b>1,130.00</b>	<b>150.00</b>		<b>-</b>		<b>-</b>	<b>1,280.00</b>
<b>County Clerk RecMngmnt</b>							
CCRMG previous		3,565.00				4,956.50	
current		1,135.00				1,897.00	
<b>Total</b>	<b>4,813.50</b>	<b>4,700.00</b>		<b>-</b>		<b>6,853.50</b>	<b>2,660.00</b>
<b>CoClk Criminal TechFund</b>							
CCTECH previous		27.10					
current		16.00					
<b>Total</b>	<b>330.90</b>	<b>43.10</b>		<b>-</b>		<b>-</b>	<b>374.00</b>
<b>Chouse Security</b>							
CHSECU previous		2,040.50					
current		564.00					
<b>Total</b>	<b>41,345.46</b>	<b>2,604.50</b>		<b>-</b>		<b>-</b>	<b>43,949.96</b>

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Fund Name	Cash in FCNB October 1, 2012	Total Receipts	CD's Purchased	Qtrly Repts Transfers	Interfund Transfers	Total Disbursements	Cash in FCNB January 31st 2013
County Atty Fund							
COATTY previous		475.00				1,156.61	
current		540.00				210.29	
Total	12,713.46	1,015.00				1,366.90	12,361.56
District Clerk Archive Fnd							
DCARCH previous		202.50					
current		70.00					
Total	2,628.10	272.50				-	2,900.60
Dist Clerk Civil Records							
DCCIVI previous		395.00				3,104.00	
current		140.00					
Total	4,730.55	535.00				3,104.00	2,161.55
District Clerk RecMngmn							
DCRMPF previous		240.00					
current		72.50					
Total	1,940.26	312.50		-		-	2,252.76
District Clerk Criminal Tech							
DCTECH previous		28.00				-	
current		4.00				-	
Total	80.00	32.00		-		-	112.00
Forfeiture & Seizure Fund							
FORSEI previous						-	
current						-	
Total	201.75	-				-	201.75
Supplemntl Guardianship							
GUARD previous		160.00					
curent		100.00				-	
Total	1,424.00	260.00				-	1,684.00
Historical Books							
HISSOC previous							
curent							
Total	1,401.55	-				-	1,401.55
Justice Court Tech							
JUSCOU previous		920.00					
current		236.00					
Total	21,530.63	1,156.00				-	22,686.63
Law Enforcement							
LAWENF previous						144.00	
current							
Total	435.58	-				144.00	291.58
PreservatnVitalStat							
PVS previous		127.00				2,022.84	
current		28.00					
Total	4,142.80	155.00				2,022.84	2,274.96
Records Mngmnt							
RECMNG previous		545.00					
current		138.50					
Total	6,135.44	683.50		-		-	6,818.94
RecMngCD #24156	17,401.74						

