	COND	ENSED STATE			S MUDKSHE	ET	
	CONDI	ENSED STATE			5 WORKSHE	<u>- </u>	
	8	th and 9th Mont	h period endi	ng June 30t	h 2013		
Fund Name	Cash in FCNB October 1, 2012	Total Receipts	CD's Purchased	Qrtrly Repts Transfers	Interfund Transfers	Total Disbursements	Cash in FCNB June 30th 2013
Road & Bridge							
previous		1,115,803.76			(730,000.00)	338,095.57	
current		140,492.89				129,002.07	
interest Total	30,229.04	10.24 1,256,306.89	-	-	(730,000.00)	467,097.64	89,438.29
		,,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Precinct #1 previous		788.96			182,500.00	101,776.85	
current		8,587.06			102,300.00	27,863.26	
interest		15.24					
Total	51,194.87	9,391.26		-	182,500.00	129,640.11	113,446.02
Pct #1 CD #24504	78,692.69						
Precinct #2							
previous		1,136.34			182,500.00	128,005.37	
current		8,657.88				37,571.81	
interest	40,000,50	10.50			400 500 00	105 577 10	60 706 46
Total	42,008.59	9,804.72		-	182,500.00	165,577.18	68,736.13
Pct #2 CD #24651	65,756.60						
Precinct #3							
previous		6,934.64			182,500.00	131,824.46	
current		8,788.06				34,141.97	
interest Total	91,450.80	17.35 15,740.05		-	182,500.00	165,966.43	123,724.42
	,	,			,	,	,
Precinct #4 previous		652.08			182,500.00	148,714.37	
current		8,671.06			, , , , , , , , , , , , , , , , , , , ,	27,519.50	
interest		13.86					
Total	85,384.93	9,337.00		-	182,500.00	176,233.87	100,988.06
General Fund							
previous current		2,268,963.00 507,005.56	(900,000.00)			1,369,393.24 435,583.33	
interest		507,005.56				430,003.33	
Total	72,926.48	2,775,968.56	(900,000.00)	-	-	1,804,976.57	143,918.47
Generl Fund CD #62001 Generl Fund CD #39080	603,561.09						
Generl Fund CD #39091 Generl Fund CD #39068							
CoClerk Civil Records Pre							
CCCIVI previous		230.00					
current		110.00					
Total	1,130.00	340.00		-		-	1,470.00
County Clerk RecMngmnt							
CCRMG previous		6,432.00				8,752.50	
current	4.040.50	2,195.00				1,880.50	0.007.5
Total	4,813.50	8,627.00		-		10,633.00	2,807.50
CoClk Criminal TechFund							
CCTECH previous		83.10					
current Total	330.90	22.90 106.00		_			436.9
। ज्या	330.90	100.00		-		-	430.90
Chouse Security							
CHSECU previous		4,155.50					
current Total	41,345.46	1,681.00 5,836.50		-		-	47,181.90
iotai	71,040.40	5,050.50		-		-	47,101.90

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	June 30th 2013
County Atty Fund							
COATTY previous		2,125.00				2,541.58	
current	10.710.10	670.00				952.29	10.014.50
Total	12,713.46	2,795.00				3,493.87	12,014.59
District Clerk Archive Fnd							
DCARCH previous		407.50					
current		160.00					
Total	2,628.10	567.50				-	3,195.60
Dist Clerk Civil Records							
DCCIVI previous		965.00				3,104.00	
current		310.00					
Total	4,730.55	1,275.00				3,104.00	2,901.55
District Clark BooMnamn							
District Clerk RecMngmn DCRMPF previous		537.50		+			
current		167.50					
Total	1,940.26	705.00		-		_	2,645.26
Total	1,540.20	700.00		_			2,040.20
District Clerk Criminal Tech				†			
DCTECH previous		112.00				-	
current		18.00				-	
Total	80.00	130.00		-		-	210.00
Forfeiture & Seizure Fund							
FORSEI previous						-	
current						-	
Total	201.75	-				-	201.75
Supplemntl Guardianship		100.00					
GUARD previous		420.00					
curent	4 404 00	120.00				-	4 004 00
Total	1,424.00	540.00				-	1,964.00
Historical Books							
HISSOC previous						476.31	
curent		500.00				500.00	
Total	1,401.55	500.00				976.31	925.24
10141	1,101100	000.00				0.0.0.	020.21
Justice Court Tech							
JUSCOU previous		3,412.02				2,616.51	
current		920.00					
Total	21,530.63	4,332.02				2,616.51	23,246.14
Law Enforcement							
LAWENF previous						144.00	
current	107.50					444.00	001 =0
Total	435.58	-				144.00	291.58
PreservatnVitalStat							
PVS previous		350.00				2,022.84	
current		111.00		+		686.92	
Total	4,142.80	461.00		+		2,709.76	1,894.04
iotai	7,172.00	701.00		+		2,103.10	1,034.04
Records Mngmnt							
RECMNG previous		1,212.50				2,870.02	
current		392.50		†		,:::::	
Total	6,135.44	1,605.00		-		2,870.02	4,870.42
RecMngCD #24156	17,378.26	,				,	,
-							

page 3							
Fund Name	Cash in FCNB	Total	CD's	Qrtrly Repts	Interfund	Total	Cash in FCNB
Tuna Ivanie	October 1, 2012	Receipts	Purchased	Transfers	Transfers	Disbursements	June 30th 2013
	00.000. 1, 20.12	11000.pt0	i dionacca	Transfere	Transfere	Diobarcomonic	04110 00411 2010
Records Preservatn							
RECPRE previous		6,585.00				6,307.50	
current		2,245.00				1,883.00	
Total	3,716.09	8,830.00				8,190.50	4,355.59
							_
Workers' Comp							
WKRCOM previous		7,835.00				15,954.00	
current		3,814.00					
Total	26,027.08	11,649.00				15,954.00	21,722.08
TOTAL CASH	\$ 507,921.86	4,124,847.50	(900,000.00)	-		2,960,183.77	772,585.59
		Budget 2012/201	3 \$ 4,012,6	85.00			
\$ 772,585.59 invested in a	n interest-hearing c	hecking account e	arned \$67.10	interest rate	05%		
\$403.17 interest earne				Interest, rate	.00 /0.		
\$ 100.17 Interest same							
\							
One year certificate of depo	osit #24504 \$ 52,01	7.67 Prect #1 earn	ned \$ 43.59 i	nterest rate .4	0% matures 5	-8-14.	
One year certificate of depo One year certificate of depo One year certificate of depo	osit #24651 \$ 65,93	1.91 Prect #2 earn	ned \$ 44.05 i	nterest rate .7	5% matures 7	-7-14.	
One year certificate of depo One year certificate of depo	osit #24651 \$ 65,93 osit #24156 \$ 17,42	1.91 Prect #2 earn 3.35 RecMng earn	ned \$ 44.05 i ned \$ 8.73 in	nterest rate .7 terest rate .95	5% matures 7 % matures 11	-7-14. -1-13.	
One year certificate of depo One year certificate of depo One year certificate of depo	osit #24651 \$ 65,93 osit #24156 \$ 17,42 osit #62001 \$ 605,2	1.91 Prect #2 earn 3.35 RecMng earn 21.64 GenFd earn	ned \$ 44.05 i ned \$ 8.73 in ed \$ 404.38 i	nterest rate .7 terest rate .95 nterest rate .5	5% matures 7 % matures 11 50% matures 1	-7-14. -1-13. 1-5-13.	
One year certificate of depo One year certificate of depo One year certificate of depo One year certificate of depo	osit #24651 \$ 65,93 osit #24156 \$ 17,42 osit #62001 \$ 605,2 osit #39068 \$ 300,5	1.91 Prect #2 earn 3.35 RecMng earn 21.64 GenFd earn 98.86 GenFd earn	ned \$ 44.05 i ned \$ 8.73 in ed \$ 404.38 i ed \$200.85 into	nterest rate .7 terest rate .95 nterest rate .5	5% matures 7 % matures 11 50% matures 1	-7-14. -1-13. 1-5-13.	
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	osit #24651 \$ 65,93 osit #24156 \$ 17,42 osit #62001 \$ 605,2 osit #39068 \$ 300,5 oosit #39080 \$ 300,3	1.91 Prect #2 earn 3.35 RecMng earn 21.64 GenFd earn 98.86 GenFd earn 372.53 GenFd cas	ned \$ 44.05 i ned \$ 8.73 in ed \$ 404.38 i ed \$200.85 into hed on 6/5/13	nterest rate .7 terest rate .95 nterest rate .5 erest rate .40%	5% matures 7 % matures 11 50% matures 1 % matures 12-	-7-14. -1-13. 1-5-13. 5-13	
One year certificate of deports One 6mth certificate of deports One 9mth certificate of deports One 9mth certificate of dep	osit #24651 \$ 65,93 osit #24156 \$ 17,42 osit #62001 \$ 605,2 osit #39068 \$ 300,5 oosit #39080 \$ 300,2	1.91 Prect #2 earn 3.35 RecMng earn 21.64 GenFd earn 98.86 GenFd earn 372.53 GenFd cas 296.16 GenFd earn	ned \$ 44.05 in the d \$ 8.73 in the d \$ 404.38 in the d sed \$200.85 into the d on 6/5/13 in the d \$150.58 into the d sed \$150.58 into the	nterest rate .7 terest rate .95 nterest rate .5 erest rate .40%	5% matures 7 % matures 11 50% matures 1 % matures 12-	-7-14. -1-13. 1-5-13. 5-13	
One year certificate of deports One 6mth certificate of deports One 9mth certificate of deports Interest earned these two m	osit #24651 \$ 65,93 osit #24156 \$ 17,42 osit #62001 \$ 605,2 osit #39068 \$ 300,5 oosit #39080 \$ 300,3 oosit #39091 \$ 300,2 months on all certific	1.91 Prect #2 earn 3.35 RecMng earn 21.64 GenFd earn 98.86 GenFd earn 372.53 GenFd cash 296.16 GenFd earn cates of deposit = \$	ned \$ 44.05 in the d \$ 8.73 in the d \$ 404.38 in the d \$200.85 into the d on 6/5/13 in the d \$150.58 in the	nterest rate .7 terest rate .95 nterest rate .5 erest rate .40%	5% matures 7 % matures 11 50% matures 1 % matures 12-	-7-14. -1-13. 1-5-13. 5-13	
One year certificate of deporation of depora	osit #24651 \$ 65,93 osit #24156 \$ 17,42 osit #62001 \$ 605,2 osit #39068 \$ 300,5 osit #39080 \$ 300,2 osit #39091 \$ 300,2 months on all certificate	1.91 Prect #2 earn 3.35 RecMng earn 21.64 GenFd earn 98.86 GenFd earn 372.53 GenFd cash 296.16 GenFd earn cates of deposit = \$3,	ned \$ 44.05 in the d \$ 8.73 in the d \$ 404.38 in the d \$200.85 into the d on 6/5/13 in the d \$150.58 in the	nterest rate .7 terest rate .95 nterest rate .5 erest rate .40% erest rate .30	5% matures 7 % matures 11 50% matures 1 % matures 12-	-7-14. -1-13. 1-5-13. 5-13	
One year certificate of deporation of depora	osit #24651 \$ 65,93 osit #24156 \$ 17,42 osit #62001 \$ 605,2 osit #39068 \$ 300,5 osit #39080 \$ 300,2 osit #39091 \$ 300,2 months on all certificate	1.91 Prect #2 earn 3.35 RecMng earn 21.64 GenFd earn 98.86 GenFd earn 372.53 GenFd cash 296.16 GenFd earn cates of deposit = \$3,	ned \$ 44.05 in the d \$ 8.73 in the d \$ 404.38 in the d \$200.85 into the d on 6/5/13 in the d \$150.58 in the	nterest rate .7 terest rate .95 nterest rate .5 erest rate .40% erest rate .30	5% matures 7 % matures 11 50% matures 1 % matures 12-	-7-14. -1-13. 1-5-13. 5-13	
One year certificate of deporation of depora	osit #24651 \$ 65,93 osit #24156 \$ 17,42 osit #62001 \$ 605,2 osit #39068 \$ 300,5 osit #39080 \$ 300,3 osit #39091 \$ 300,2 months on all certificate rear on all certificate T earned to date this	1.91 Prect #2 earn 3.35 RecMng earn 21.64 GenFd earn 98.86 GenFd earn 372.53 GenFd cas 296.16 GenFd earn cates of deposit = \$3, s fiscal year, ALL I	ned \$ 44.05 in hed \$ 8.73 in hed \$ 404.38 in hed \$200.85 into hed on 6/5/13 hed \$150.58 into \$926.23 for \$11 funds = \$4,0	nterest rate .7 terest rate .95 nterest rate .5 erest rate .40% erest rate .30	5% matures 7 % matures 11 50% matures 1 % matures 12-	-7-14. -1-13. 1-5-13. 5-13	
One year certificate of deporation of depora	osit #24651 \$ 65,93 osit #24156 \$ 17,42 osit #62001 \$ 605,2 osit #39068 \$ 300,5 osit #39080 \$ 300,3 osit #39091 \$ 300,2 months on all certificate T earned to date this	1.91 Prect #2 earn 3.35 RecMng earn 21.64 GenFd earn 98.86 GenFd earn 372.53 GenFd casn 296.16 GenFd earn cates of deposit = \$3, s fiscal year, ALL I	ned \$ 44.05 in the d \$ 8.73 in the d \$ 404.38 in the d \$ 200.85 into the d on 6/5/13 in the d \$150.58 in the	nterest rate .7 terest rate .95 nterest rate .5 erest rate .409 erest rate .30	5% matures 7 % matures 11 50% matures 1 % matures 12-	-7-14. -1-13. 1-5-13. 5-13	
One year certificate of deporation of depora	osit #24651 \$ 65,93 osit #24156 \$ 17,42 osit #62001 \$ 605,2 osit #39068 \$ 300,5 osit #39080 \$ 300,2 osit #39091 \$ 300,2 months on all certificate rear on all certificate T earned to date this o FCNB for equipment o FCNB for equipment	1.91 Prect #2 earn 3.35 RecMng earn 21.64 GenFd earn 98.86 GenFd earn 372.53 GenFd cash 296.16 GenFd earn cates of deposit = \$3, s fiscal year, ALL I ent purchased - pa	ned \$ 44.05 in the d \$ 8.73 in the d \$ 404.38 in the d \$ 200.85 into the d on 6/5/13 in the d \$150.58 in the	nterest rate .7 terest rate .95 nterest rate .409 erest rate .30 erest rate .30 10.28 \$ 34,934.36	5% matures 7 % matures 11 50% matures 1 % matures 12- % matures 9-5	-7-14. -1-13. 1-5-13. 5-13	t of
One year certificate of deporation of depora	osit #24651 \$ 65,93 osit #24156 \$ 17,42 osit #62001 \$ 605,2 osit #39068 \$ 300,5 osit #39080 \$ 300,3 osit #39091 \$ 300,2 months on all certificate rear on all certificate T earned to date this o FCNB for equipment o FCNB for equipment or FCNB for equipment or FCNB for equipment or FCNB for equipment	1.91 Prect #2 earn 3.35 RecMng earn 21.64 GenFd earn 98.86 GenFd earn 372.53 GenFd cas 296.16 GenFd earn eates of deposit = \$3, s fiscal year, ALL I ent purchased - pa ent purchased - cu	ned \$ 44.05 in the second \$ 8.73 in the second \$ 404.38 in the second \$ 200.85 into the second \$ 150.58 into the second \$	nterest rate .7 terest rate .95 nterest rate .5 erest rate .409 erest rate .30 10.28 \$ 34,934.36 ted to and applied	5% matures 7 % matures 11 50% matures 12- % matures 9-5 % matures 9-5	-7-14. -1-13. 1-5-13. 5-13 5-13 Commissioners' Cour	t of
One year certificate of deporation of depora	osit #24651 \$ 65,93 osit #24156 \$ 17,42 osit #62001 \$ 605,2 osit #39068 \$ 300,5 osit #39080 \$ 300,3 osit #39091 \$ 300,2 months on all certificate rear on all certificate T earned to date this o FCNB for equipment o FCNB for equipment or FCNB for equipment or FCNB for equipment or FCNB for equipment	1.91 Prect #2 earn 3.35 RecMng earn 21.64 GenFd earn 98.86 GenFd earn 372.53 GenFd cas 296.16 GenFd earn eates of deposit = \$3, s fiscal year, ALL I ent purchased - pa ent purchased - cu	ned \$ 44.05 in the second \$ 8.73 in the second \$ 404.38 in the second \$ 200.85 into the second \$ 150.58 into the second \$	nterest rate .7 terest rate .95 nterest rate .5 erest rate .409 erest rate .30 10.28 \$ 34,934.36 ted to and applied	5% matures 7 % matures 11 50% matures 12- % matures 9-5 % matures 9-5	-7-14. -1-13. 1-5-13. 5-13 5-13 Commissioners' Cour	t of
	osit #24651 \$ 65,93 osit #24156 \$ 17,42 osit #62001 \$ 605,2 osit #39068 \$ 300,5 osit #39080 \$ 300,3 osit #39091 \$ 300,2 months on all certificate rear on all certificate T earned to date this o FCNB for equipment o FCNB for equipment or FCNB for equipment or FCNB for equipment or FCNB for equipment	1.91 Prect #2 earn 3.35 RecMng earn 21.64 GenFd earn 98.86 GenFd earn 372.53 GenFd cas 296.16 GenFd earn eates of deposit = \$3, s fiscal year, ALL I ent purchased - pa ent purchased - cu	ned \$ 44.05 in the second \$ 8.73 in the second \$ 404.38 in the second \$ 200.85 into the second \$ 150.58 into the second \$	nterest rate .7 terest rate .95 nterest rate .5 erest rate .409 erest rate .30 10.28 \$ 34,934.36 ted to and applied	5% matures 7 % matures 11 50% matures 12- % matures 9-5 % matures 9-5	-7-14. -1-13. 1-5-13. 5-13 5-13 Commissioners' Cour	t of