

CONDENSED STATEMENT OF ACCOUNTS WORKSHEET

7th Month period ending April 30th 2013

Fund Name	Cash in FCNB October 1, 2012	Total Receipts	CD's Purchased	Qtrly Repts Transfers	Interfund Transfers	Total Disbursements	Cash in FCNB April 30, 2013
Road & Bridge							
previous		1,042,742.49			(730,000.00)	287,814.91	
current		73,056.64				50,280.66	
interest		4.63					
Total	30,229.04	1,115,803.76	-	-	(730,000.00)	338,095.57	77,937.23
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						
Precinct #3							
previous		936.42			182,500.00	116,663.99	
current		5,989.37				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		7.12					
Total	85,384.93	652.08		-	182,500.00	148,714.37	119,822.64
General Fund							
previous		2,227,742.53	(900,000.00)			1,188,259.35	
current		41,216.16				181,133.89	
interest		4.31					
Total	72,926.48	2,268,963.00	(900,000.00)	-	-	1,369,393.24	72,496.24
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					
current		40.00					
Total	1,130.00	230.00		-		-	1,360.00
County Clerk RecMngmnt CCRMG							
previous		6,399.50				8,752.50	
current		32.50					
Total	4,813.50	6,432.00		-		8,752.50	2,493.00
CoClk Criminal TechFund CCTECH							
previous		67.10					
current		16.00					
Total	330.90	83.10		-		-	414.00
Chouse Security CHSECU							
previous		3,533.50					
current		622.00					
Total	41,345.46	4,155.50		-		-	45,500.96

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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 April 30, 2013
County Atty Fund							
COATTY previous		1,795.00				2,204.74	
current		330.00				336.84	
Total	12,713.46	2,125.00				2,541.58	12,296.88
District Clerk Archive Fnd							
DCARCH previous		322.50					
current		85.00					
Total	2,628.10	407.50				-	3,035.60
Dist Clerk Civil Records							
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
Supplemntl Guardianship							
GUARD previous		340.00					
curent		80.00				-	
Total	1,424.00	420.00				-	1,844.00
Historical Books							
HISSOC previous						476.31	
curent							
Total	1,401.55	-				476.31	925.24
Justice Court Tech							
JUSCOU previous		1,470.00				100.00	
current		1,942.02				2,516.51	
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						

