

CONDENSED STATEMENT OF ACCOUNTS WORKSHEET

5th Month period ending February 2013

Fund Name	Cash in FCNB October 1, 2012	Total Receipts	CD's Purchased	Qtrly Repts Transfers	Interfund Transfers	Total Disbursements	Cash in FCNB February 28th 2013
Road & Bridge							
previous		807,140.94			(610,000.00)	194,794.06	
current		133,762.08				37,104.93	
interest		6.06					
Total	30,229.04	940,909.08	-	-	(610,000.00)	231,898.99	129,239.13
Precinct #1							
previous		22.49			152,500.00	61,047.18	
current						17,752.53	
interest		5.81					
Total	51,194.87	28.30		-	152,500.00	78,799.71	124,923.46
Pct #1 CD #24504	78,798.81						
Precinct #2							
previous		432.36			152,500.00	67,750.50	
current						13,116.01	
interest		5.31					
Total	42,008.59	437.67		-	152,500.00	80,866.51	114,079.75
Pct #2 CD #24651	65,845.28						
Precinct #3							
previous		529.28			152,500.00	78,972.42	
current						15,148.73	
interest		6.99					
Total	91,450.80	536.27		-	152,500.00	94,121.15	150,365.92
Precinct #4							
previous		27.92			152,500.00	93,846.77	
current						15,412.71	
interest		5.98					
Total	85,384.93	33.90		-	152,500.00	109,259.48	128,659.35
General Fund							
previous		1,857,308.93	(900,000.00)			780,381.02	
current		235,092.01				166,767.71	
interest		14.84					
Total	72,926.48	2,092,415.78	(900,000.00)	-	-	947,148.73	318,193.53
Generl Fund CD #62001	604,426.39						
Generl Fund CD #39080	300,152.90						
Generl Fund CD #39091	300,152.90						
Generl Fund CD #39068	300,203.87						
CoClerk Civil Records Pre CCCIVI							
previous		150.00					
current		20.00					
Total	1,130.00	170.00		-		-	1,300.00
County Clerk RecMngmnt CCRMG							
previous		4,700.00				6,853.50	
current		797.50				1,899.00	
Total	4,813.50	5,497.50		-		8,752.50	1,558.50
CoClk Criminal TechFund CCTECH							
previous		43.10					
current		12.00					
Total	330.90	55.10		-		-	386.00
Chouse Security CHSECU							
previous		2,604.50					
current		589.00					
Total	41,345.46	3,193.50		-		-	44,538.96

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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 Febraury 28th 2013
County Atty Fund							
COATTY previous		1,015.00				1,366.90	
current		195.00				428.12	
Total	12,713.46	1,210.00				1,795.02	12,128.44
District Clerk Archive Fnd							
DCARCH previous		272.50					
current							
Total	2,628.10	272.50				-	2,900.60
Dist Clerk Civil Records							
DCCIVI previous		535.00				3,104.00	
current		160.00					
Total	4,730.55	695.00				3,104.00	2,321.55
District Clerk RecMngmn							
DCRMPF previous		312.50					
current		80.00					
Total	1,940.26	392.50		-		-	2,332.76
District Clerk Criminal Tech							
DCTECH previous		32.00				-	
current		80.00				-	
Total	80.00	112.00		-		-	192.00
Forfeiture & Seizure Fund							
FORSEI previous						-	
current						-	
Total	201.75	-				-	201.75
Supplemntl Guardianship							
GUARD previous		260.00					
curent		40.00				-	
Total	1,424.00	300.00				-	1,724.00
Historical Books							
HISSOC previous							
curent							
Total	1,401.55	-				-	1,401.55
Justice Court Tech							
JUSCOU previous		1,156.00					
current		308.00				100.00	
Total	21,530.63	1,464.00				100.00	22,894.63
Law Enforcement							
LAWENF previous						144.00	
current							
Total	435.58	-				144.00	291.58
PreservatnVitalStat							
PVS previous		155.00				2,022.84	
current		61.00					
Total	4,142.80	216.00				2,022.84	2,335.96
Records Mngmnt							
RECMNG previous		683.50					
current		102.50					
Total	6,135.44	786.00		-		-	6,921.44
RecMngCD #24156	17,378.26						

