

CONDENSED STATEMENT OF ACCOUNTS WORKSHEET

8th and 9th Month period ending June 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 June 30th 2013
Road & Bridge							
previous		1,115,803.76			(730,000.00)	338,095.57	
current		140,492.89				129,002.07	
interest		10.24					
Total	30,229.04	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				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		10.50					
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		17.35					
Total	91,450.80	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		2,268,963.00	(900,000.00)			1,369,393.24	
current		507,005.56				435,583.33	
interest							
Total	72,926.48	2,775,968.56	(900,000.00)	-	-	1,804,976.57	143,918.47
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		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		2,195.00				1,880.50	
Total	4,813.50	8,627.00		-		10,633.00	2,807.50
CoClk Criminal TechFund CCTECH							
previous		83.10					
current		22.90					
Total	330.90	106.00		-		-	436.90
Chouse Security CHSECU							
previous		4,155.50					
current		1,681.00					
Total	41,345.46	5,836.50		-		-	47,181.96

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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 June 30th 2013
County Atty Fund							
COATTY previous		2,125.00				2,541.58	
current		670.00				952.29	
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 Clerk RecMngmn							
DCRMPF previous		537.50					
current		167.50					
Total	1,940.26	705.00		-		-	2,645.26
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							
GUARD previous		420.00					
curent		120.00				-	
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
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							
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
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						

