	COND	ENSED STATE	MENT OF A	 ACCOUNTS	S WORKSHE	 ET	
		4th Month per	loa enaing J	lanuary 31st	2013		
Fund Nome	Cook in FOND	Total	CD's	Outul : Damta	losto of cool	Total	Cook in ECND
Fund Name	Cash in FCNB October 1, 2012	Total Receipts	CD's Purchased	Qrtrly Repts Transfers	Interfund Transfers	Total Disbursements	Cash in FCNB January 31st 2013
		·					
Road & Bridge previous		687,968.85			(460,000.00)	156,404.59	
current		119,170.34			(150,000.00)	38,389.47	
interest	22.222.21	1.75			(0.1.0.000.00)	101 = 01 00	
Total	30,229.04	807,140.94	-	-	(610,000.00)	194,794.06	32,575.92
Precinct #1							
previous		14.81			115,000.00	48,091.17	
current interest		7.68			37,500.00	12,956.01	
Total	51,194.87	22.49		-	152,500.00	61,047.18	142,670.18
Det #4 OD #04504	70 770 05						
Pct #1 CD #24504	78,772.05						
Precinct #2							
previous		425.51			115,000.00	51,293.35	
current interest		6.85			37,500.00	16,457.15	
Total	42,008.59	432.36		-	152,500.00	67,750.50	127,190.45
D-4 #0	05,000,00						
Pct #2 CD #24651	65,822.92						
Precinct #3							
previous		520.37			115,000.00	58,352.44	
current		8.91			37,500.00	20,619.98	
Total	91,450.80	529.28		-	152,500.00	78,972.42	165,507.66
Due ein et #4							
Precinct #4 previous		20.16			115,000.00	43,889.98	
current					37,500.00	49,956.79	
interest	05.004.00	7.76			450 500 00	00.040.77	444,000,00
Total	85,384.93	27.92		-	152,500.00	93,846.77	144,066.08
General Fund							
previous		1,619,593.99	(900,000.00)			589,569.12	
current interest		237,701.60				190,811.90	
Total	72,926.48	1,857,308.93	(900,000.00)	-	-	780,381.02	249,854.39
0	224 224 42						
Generl Fund CD #62001	604,221.12						
CoClerk Civil Records Pre							
CCCIVI previous		100.00					
current Total	1,130.00	50.00 150.00		_		-	1,280.00
	1,100.00	100.00					1,200.00
County Clerk RecMngmnt		0.505.00				4.050.50	
CCRMG previous current		3,565.00 1,135.00				4,956.50 1,897.00	
Total	4,813.50	4,700.00		-		6,853.50	2,660.00
Oc Olla Calcada al T							
CoClk Criminal TechFund CCTECH previous		27.10					
current		16.00					
Total	330.90	43.10		-		-	374.00
Chouse Security							
CHSECU previous		2,040.50					
current		564.00					
Total	41,345.46	2,604.50		-		-	43,949.96
				1			

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	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
D							
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					<u> </u>
Total RecMngCD #24156	6,135.44 17,401.74	683.50		-		-	6,818.94
			A. Committee of the Com			i l	

page 3							
Fund Name	Cash in FCNB	Total	CD's	Qrtrly Repts	Interfund	Total	Cash in FCNB
and Hame	October 1, 2012	Receipts	Purchased	Transfers	Transfers	Disbursements	January 31st 2013
	0010001 1, 2012	. 1000.p10				2.000.000.000.000	
Records Preservatn							
RECPRE previous		2,590.00				1,902.00	
current		1,130.00				2,500.00	
Total	3,716.09	3,720.00				4,402.00	3,034.09
	3,1 10.00	3,120.00				1,102.00	
Workers' Comp							
WKRCOM previous						5,415.00	
current		2,114.00				5,373.00	
Total		2,114.00				10,788.00	17,353.08
Total	20,027.00	2,114.00				10,700.00	17,333.00
TOTAL CASH	\$ 507,921.86	2,683,215.02	(900,000.00)	-		1,305,473.19	985,663.69
		Budget 2012/2013	3 \$ 4,012,68	35.00			
	n an interest-bearing rned to date this fisc	·		rest, rate .05%	% .		
One year certificate of depo							
One year certificate of depo							
One year certificate of depo		<u>~</u>					
One year certificate of depo						1-5-13.	
		00.00 GenEd intere					
One year certificate of depo					1		
One year certificate of depo One 6mth certificate of dep	osit #39080 \$ 300,0	00.00 GenFd inter					
One year certificate of depo One 6mth certificate of dep	osit #39080 \$ 300,0	00.00 GenFd inter					
One year certificate of depo One 6mth certificate of dep One 9mth certificate of dep	osit #39080 \$ 300,0 osit #39091 \$ 300,0	00.00 GenFd inter	est rate .30% n				
One year certificate of depo One 6mth certificate of dep One 9mth certificate of dep Interest earned this month	osit #39080 \$ 300,0 osit #39091 \$ 300,0 on all certificates of	00.00 GenFd inter 00.00 GenFd inter deposit = \$ 258.7	est rate .30% n 3				
One year certificate of depo One 6mth certificate of dep One 9mth certificate of dep Interest earned this month Interest earned this fiscal y	oosit #39080 \$ 300,0 oosit #39091 \$ 300,0 oon all certificates of ear on all certificates	00.00 GenFd interes 00.00 GenFd interes deposit = \$ 258.7 s of deposit = \$ 1,	est rate .30% n 3 189.03	natures 9-5-13			
One year certificate of depo One 6mth certificate of dep One 9mth certificate of dep Interest earned this month Interest earned this fiscal years GRAND TOTAL INTERES	oosit #39080 \$ 300,0 oosit #39091 \$ 300,0 on all certificates of ear on all certificates T earned to date this	00.00 GenFd interection of the control of the contr	est rate .30% n 3 189.03 JNDS = \$ 1,39	natures 9-5-13			
One year certificate of depo One 6mth certificate of dep One 9mth certificate of dep Interest earned this month Interest earned this fiscal years GRAND TOTAL INTEREST	oosit #39080 \$ 300,0 oosit #39091 \$ 300,0 on all certificates of ear on all certificates T earned to date this o FCNB for equipme	00.00 GenFd interection of the control of the contr	est rate .30% n 3 189.03 UNDS = \$ 1,39 ent balance: \$	96.98 30,554.20			
One year certificate of depo One 6mth certificate of dep One 9mth certificate of dep Interest earned this month Interest earned this fiscal years GRAND TOTAL INTERES	oosit #39080 \$ 300,0 oosit #39091 \$ 300,0 on all certificates of ear on all certificates T earned to date this o FCNB for equipme	00.00 GenFd interection of the control of the contr	est rate .30% n 3 189.03 UNDS = \$ 1,39 ent balance: \$	96.98 30,554.20			
One year certificate of depo One 6mth certificate of dep One 9mth certificate of dep Interest earned this month Interest earned this fiscal years GRAND TOTAL INTEREST Precinct #1 liability: note to	oosit #39080 \$ 300,0 oosit #39091 \$ 300,0 on all certificates of ear on all certificates T earned to date this o FCNB for equipme	00.00 GenFd interection of the control of the contr	est rate .30% n 3 189.03 UNDS = \$ 1,39 ent balance: \$ ent balance: \$	96.98 30,554.20 43,649.09	3	sioners' Court of	
One year certificate of deports One 6mth certificate of deports One 9mth certificate of deports Interest earned this month Interest earned this fiscal years GRAND TOTAL INTERES Precinct #1 liability: note to Precinct #3 liability: note to	oosit #39080 \$ 300,0 oosit #39091 \$ 300,0 on all certificates of ear on all certificates T earned to date this o FCNB for equipme o FCNB for equipme of FCNB for equipme of FCNB for equipme	00.00 GenFd intered 00.00	est rate .30% n 3 189.03 UNDS = \$ 1,39 ent balance: \$ ent balance: \$	96.98 30,554.20 43,649.09	y the Commiss		
One year certificate of depo One 6mth certificate of dep One 9mth certificate of dep Interest earned this month Interest earned this fiscal years GRAND TOTAL INTEREST	oosit #39080 \$ 300,0 oosit #39091 \$ 300,0 on all certificates of ear on all certificates T earned to date this o FCNB for equipme o FCNB for equipme of FCNB for equipme of FCNB for equipme	00.00 GenFd intered 00.00	est rate .30% n 3 189.03 UNDS = \$ 1,39 ent balance: \$ ent balance: \$	96.98 30,554.20 43,649.09	y the Commiss		