

CONDENSED STATEMENT OF ACCOUNTS WORKSHEET

6th Month period ending March 31st 2013

Fund Name	Cash in FCNB October 1, 2012	Total Receipts	CD's Purchased	Qtrly Repts Transfers	Interfund Transfers	Total Disbursements	Cash in FCNB March 31st 2013
Road & Bridge							
previous		940,909.08			(610,000.00)	231,898.99	
current		101,826.60			(120,000.00)	55,915.92	
interest		6.81					
Total	30,229.04	1,042,742.49	-	-	(730,000.00)	287,814.91	55,156.62
Precinct #1							
previous		28.30			152,500.00	78,799.71	
current		745.16			30,000.00	11,492.01	
interest		7.62					
Total	51,194.87	781.08		-	182,500.00	90,291.72	144,184.23
Pct #1 CD #24504	78,822.99						
Precinct #2							
previous		437.67			152,500.00	80,866.51	
current					30,000.00	25,465.12	
interest		6.27					
Total	42,008.59	443.94		-	182,500.00	106,331.63	118,620.90
Pct #2 CD #24651	65,865.48						
Precinct #3							
previous		536.27			152,500.00	94,121.15	
current		391.79			30,000.00	22,542.84	
interest		8.36					
Total	91,450.80	936.42		-	182,500.00	116,663.99	158,223.23
Precinct #4							
previous		33.90			152,500.00	109,259.48	
current		540.67			30,000.00	19,465.03	
interest		7.39					
Total	85,384.93	581.96		-	182,500.00	128,724.51	139,742.38
General Fund							
previous		2,092,415.78	(900,000.00)			947,148.73	
current		135,318.75				241,110.62	
interest		8.00					
Total	72,926.48	2,227,742.53	(900,000.00)	-	-	1,188,259.35	212,409.66
Generl Fund CD #62001	604,611.86						
Generl Fund CD #39080	300,221.98						
Generl Fund CD #39091	300,221.98						
Generl Fund CD #39068	300,295.99						
CoClerk Civil Records Pre CCCIVI							
previous		170.00					
current		20.00					
Total	1,130.00	190.00		-		-	1,320.00
County Clerk RecMngmnt CCRMG							
previous		5,497.50				8,752.50	
current		902.00					
Total	4,813.50	6,399.50		-		8,752.50	2,460.50
CoClk Criminal TechFund CCTECH							
previous		55.10					
current		12.00					
Total	330.90	67.10		-		-	398.00
Chouse Security CHSECU							
previous		3,193.50					
current		340.00					
Total	41,345.46	3,533.50		-		-	44,878.96

page 2							
Fund Name	Cash in FCNB October 1, 2012	Total Receipts	CD's Purchased	Qtrly Repts Transfers	Interfund Transfers	Total Disbursements	Cash in FCNB March 31st 2013
County Atty Fund							
COATTY previous		1,210.00				1,795.02	
current		585.00				409.72	
Total	12,713.46	1,795.00				2,204.74	12,303.72
District Clerk Archive Fnd							
DCARCH previous		272.50					
current		50.00					
Total	2,628.10	322.50				-	2,950.60
Dist Clerk Civil Records							
DCCIVI previous		695.00				3,104.00	
current		100.00					
Total	4,730.55	795.00				3,104.00	2,421.55
District Clerk RecMngmn							
DCRMPF previous		392.50					
current		55.00					
Total	1,940.26	447.50		-		-	2,387.76
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		300.00					
curent		40.00				-	
Total	1,424.00	340.00				-	1,764.00
Historical Books							
HISSOC previous							
curent						476.31	
Total	1,401.55	-				476.31	925.24
Justice Court Tech							
JUSCOU previous		1,464.00				100.00	
current		6.00					
Total	21,530.63	1,470.00				100.00	22,900.63
Law Enforcement							
LAWENF previous						144.00	
current							
Total	435.58	-				144.00	291.58
PreservatnVitalStat							
PVS previous		216.00				2,022.84	
current		48.00					
Total	4,142.80	264.00				2,022.84	2,383.96
Records Mngmnt							
RECMNG previous		786.00					
current		194.00					
Total	6,135.44	980.00		-		-	7,115.44
RecMngCD #24156	17,410.18						

