

**BANK RECONCILIATIONS**

December 31, 2009

Date \_\_\_\_\_

Fund	Book				End Bal 12/31/2009	Book Over (Short)	Bank			Bank Bal 12/31/2009	Explanation
	Beg Bal 12/1/2009	Receipts	Int. Earned	Disburse			Reconciled Bank Bal	O/S Checks	O/S Deposits		
General	141366.55	740480.01	27.98	796943.17	84931.37	0.00	84931.37	5.00		84936.37	
General TEXPOOL	259989.67	500000.00	110.91	0.00	760100.58	0.00	760100.58			760100.58	
Indigent Health	36345.08	244.51	3.09	0.00	36592.68	0.00	36592.68			36592.68	
Law Library	288.73	210.00	0.00	390.04	108.69	0.00	108.69			108.69	
R&B #1	20441.16	108350.92	10.60	100000.00	28802.68	0.00	28802.68			28802.68	
#1 TEXPOOL	42897.62	100000.00	19.00	18723.64	124192.98	0.00	124192.98			124192.98	
R&B #1 H.S.B	1015.52	0.00	0.09	0.00	1015.61	0.00	1015.61			1015.61	
R&B #2	19336.42	63464.98	10.04	60000.00	22811.44	0.00	51614.12	0.00		51614.12	
#2 TEXPOOL	54954.19	60000.00	16.39	14179.06	100791.52	0.00	100791.52			100791.52	
R&B#2 H.S.B.	1023.46	0.00	0.08	0.00	1023.54	0.00	1023.54			1023.54	
R&B #3	20394.80	63049.05	22.00	60000.00	23465.85	0.00	23465.85			23465.85	
#3 TEXPOOL	93588.44	60000.00	22.44	28143.37	125467.51	0.00	125467.51			125467.51	
R&B #4	18729.27	63517.97	20.21	60000.00	22267.45	0.00	45733.30			45733.30	
#4 TEXPOOL	60298.30	60000.00	17.23	13957.31	106358.22	0.00	106358.22			106358.22	
Check Collection	11893.94	45.00	1.01	0.00	11939.95	0.00	11939.95			11939.95	
Records Management	31564.48	1553.06	2.69	2593.20	30527.03	0.00	30527.03			30527.03	
Courthouse Security	36421.15	1155.38	3.17	0.00	37579.70	0.00	37579.70			37579.70	
J P Technology	18685.89	887.91	1.64	444.68	19130.76	0.00	19130.76	5.00		19125.76	
Unemployment	2272.15	55085.53	0.96	45000.00	12358.64	0.00	12358.64			12358.64	
Totals Book Balance	871506.82	1878044.32	289.53	1200374.47	1549466.20	0.00	1601734.73	5.00	5.00	1549466.20	
O/S Checks (+)									5.00		
Deposits in Transit (-)									5.00		
Reconciled Balance					1549466.20					1549466.20	
R&B Clearing	0.00	250510.50	0.00	250510.50	0.00	0.00	0.00			0.00	
Accounts Payable	0.00	266148.93	0.00	266148.93	0.00	0.00	34434.93			34434.93	
Payroll Clearing	0.00	113564.46	0.00	113564.46	0.00	0.00	26.78			26.78	
	0.00									0.00	
JP #1	20320.03	20682.30	3.85	18081.63	22924.55	0.00	22924.55	43.00		22967.55	
JP #2	24996.37	19388.50	0.93	25142.88	19242.92	0.00	19242.92	572.00		19814.92	
JP #4	4519.37	3277.00	2.00	4053.30	3745.07	0.00	3745.07	0.00	0.00	3745.07	
County Clerk	15195.16	22141.71	1.14	12945.72	24392.29	0.00	24392.29	1004.00		25396.29	
District Clerk	28999.67	13574.84	1.73	22779.18	19797.06	0.00	19797.06	390.00		20187.06	
	94030.60	709288.24	9.65	713226.60	90101.89	0.00	90101.89	36470.71	0.00	126572.60	
<b>Certificates of Deposit</b>											
General Panhandle	2850000.00	0.00	4447.12	0.00	2850000.00						
General Groom	1100000.00	0.00	1323.30	0.00	1100000.00						
General White Deer	600000.00	0.00	566.00	0.00	600000.00						
Cthouse Security	100000.00	0.00	94.65	0.00	100000.00		Precint #1	52611.99			
JP Tech	40000.00	0.00	33.42	0.00	40000.00						
Indigent Health	195000.00	0.00	244.51	0.00	195000.00		Precint #2	0.00			
Unemployment Tax	62000.00	0.00	85.53	0.00	62000.00						
R&B #1	590113.57	37.13	723.29	0.00	590150.70		Precint #3	0.00			
R&B #2	685000.00	0.00	837.35	0.00	685000.00						
R&B #3	450000.00	0.00	421.43	0.00	450000.00		Precint #4	0.00			
R&B #4	780000.00	0.00	890.35	0.00	780000.00						
Totals CD	6052000.00	37.13	9666.95	0.00	7452150.70						
Sheriff's Forfeiture	6368.36			109.80	6258.56						