

**BANK RECONCILIATIONS**

January 31, 2010

Date \_\_\_\_\_

Fund	Book				End Bal 1/31/2010	Book Over (Short)	Bank				Explanation
	Beg Bal 1/1/2010	Receipts	Int. Earned	Disburse			Reconciled Bank Bal	O/S Checks	O/S Deposits	Bank Bal 1/31/2010	
General	84931.37	316847.90	15.15	220505.79	181288.63	0.00	181288.63	140.00		181428.63	
General TEXPOOL	760100.58	0.00	103.06	80774.59	679429.05	0.00	679429.05			679429.05	
Indigent Health	36592.68	245.24	2.91	0.00	36840.83	0.00	36840.83			36840.83	
Law Library	108.69	245.00	0.00	164.94	188.75	0.00	188.75			188.75	
R&B #1	28802.68	25854.89	7.59	30000.00	24665.16	0.00	24665.16			24665.16	
#1 TEXPOOL	124192.98	30000.00	18.59	21235.50	132976.07	0.00	132976.07			132976.07	
R&B #1 H.S.B	1015.61	0.00	0.08	0.00	1015.69	0.00	1015.69			1015.69	
R&D#2	22811.44	26067.23	6.00	30000.00	18884.67	0.00	18884.67		0.00	18884.67	
#2 TEXPOOL	100791.52	30000.00	15.37	19789.47	111017.42	0.00	111017.42			111017.42	
R&B#2 H.S.B.	1023.54	0.00	0.10	0.00	1023.64	0.00	1023.64			1023.64	
R&B #3	23465.85	25971.29	15.55	30000.00	19452.69	0.00	19452.69			19452.69	
#3 TEXPOOL	125467.51	30000.00	18.84	20986.96	134499.39	0.00	134499.39			134499.39	
R&B #4	22267.45	26334.62	14.75	30000.00	18616.82	0.00	18616.82			18616.82	
#4 TEXPOOL	106358.22	30000.00	16.58	14302.82	122071.98	0.00	122071.98			122071.98	
Check Collection	11939.95	180.00	0.95	0.00	12120.90	0.00	12120.90			12120.90	
Records Management	30527.03	2031.21	2.54	492.00	32068.78	0.00	32068.78		140.00	31928.78	
Courthouse Security	37579.70	1102.85	3.05	0.00	38685.60	0.00	38685.60			38685.60	
J P Technology	19130.76	760.31	1.56	119.80	19772.83	0.00	19772.83			19772.83	
Unemployment	12358.64	47.20	1.47	846.13	11561.18	0.00	11561.18			11561.18	
Totals Book Balance	<u>1549466.20</u>	<u>545687.74</u>	<u>244.14</u>	<u>499218.00</u>	<u>1596180.08</u>	<u>0.00</u>	<u>1596180.08</u>	<u>140.00</u>	<u>140.00</u>	<u>1596180.08</u>	
O/S Checks (+)					140.00						
Deposits in Transit (-)					140.00						
Reconciled Balance					<u>1596180.08</u>					<u>1596180.08</u>	
R&B Clearing	0.00	100850.34	0.00	100850.34	0.00	0.00	0.00			0.00	
Accounts Payable	0.00	259958.60	0.00	259958.60	0.00	0.00	78408.75			78408.75	
Payroll Clearing	0.00	108324.05	0.00	108324.05	0.00	0.00	1931.73			1931.73	
JP #1	22924.55	24202.81	4.16	20886.25	26245.27	0.00	26245.27	0.00		26245.27	
JP #2	19242.92	24707.20	1.33	18682.31	25269.14	0.00	25269.14	30.00		25299.14	
JP #4	3745.07	1718.50	1.17	3204.00	2260.74	0.00	2260.74	0.00	455.00	1805.74	
County Clerk	24392.29	12185.79	0.96	23701.50	12877.54	0.00	12877.54	44.00		12921.54	
District Clerk	19797.06	15074.38	1.60	12675.83	22197.21	0.00	22197.21	0.00		22197.21	
	<u>90101.89</u>	<u>547021.67</u>	<u>9.22</u>	<u>548282.88</u>	<u>88849.90</u>	<u>0.00</u>	<u>88849.90</u>	<u>80414.48</u>	<u>455.00</u>	<u>168809.38</u>	
<b>Certificates of Deposit</b>											
General Panhandle	2850000.00	0.00	4833.83	0.00	2850000.00						<b>INDEBITNESS</b>
General Groom	1100000.00	0.00	1112.62	0.00	1100000.00						
General White Deer	600000.00	0.00	579.03	0.00	600000.00						
Cthouse Security	100000.00	0.00	96.11	0.00	100000.00		Precint #1		76372.19		
JP Tech	40000.00	0.00	33.86	0.00	40000.00						
Indigent Health	195000.00	0.00	245.24	0.00	195000.00		Precint #2		0.00		
Unemployment Tax	52000.00	0.00	47.20	0.00	52000.00						
R&B #1	545150.70	38.41	642.30	0.00	545189.11		Precint #3		0.00		
R&B #2	685000.00	0.00	854.64	0.00	685000.00						
R&B #3	450000.00	0.00	758.71	0.00	450000.00		Precint #4		0.00		
R&B #4	780000.00	0.00	1122.04	0.00	780000.00						
Totals CD	<u>7397150.70</u>	<u>38.41</u>	<u>10325.58</u>	<u>0.00</u>	<u>7397189.11</u>						
Sheriff's Forfeiture	6258.56			0.00	6258.56						