

**JONES COUNTY FUNDS
STATEMENT OF FUND BALANCES
FOR MONTH ENDING
DEC 31, 2018**

FUND	FUND BALANCE	TRANSFER	RECEIPTS	TRANSFER	EXPENDITURES	FUND BALANCE
	12/01/2018	IN		OUT		12/31/2018
GENERAL FUND	1,455,218.45	98,229.48	880,503.23	41,070.78	378,455.14	2,014,425.24
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	46,525.75	15,892.75	16,986.97	16,921.17	5,490.53	56,993.77
JP TECH FUND	4,126.69	0.00	260.06	0.00	0.00	4,386.75
CAPITAL MURDER FUND	(164,757.45)	0.00	0.00	0.00	12,076.02	(176,833.47)
SECURITY FUND	6,417.55	0.00	732.45	0.00	1,661.16	5,488.84
REC. MGMT	33,831.97	0.00	132.37	0.00	0.00	33,964.34
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	493.30	0.00	474.70	0.00	832.00	136.00
LEOSE FUND	9,682.82	0.00	0.00	0.00	0.00	9,682.82
R & B I	289,625.37	986.20	38,555.38	0.00	51,597.10	277,569.85
R & B II	781,896.47	986.20	38,587.89	15,935.05	27,866.28	777,669.23
R & B III	467,615.50	986.20	43,365.09	0.00	23,329.18	488,637.61
R & B IV	614,261.09	986.20	38,574.79	0.00	38,710.90	615,111.18
LAT RD I	40,085.45	0.00	0.00	0.00	0.00	40,085.45
LAT RD II	37,618.68	0.00	0.00	0.00	0.00	37,618.68
LAT RD III	8,826.10	0.00	0.00	0.00	5,396.22	3,429.88
LAT RD IV	8,226.11	0.00	0.00	0.00	4,805.20	3,420.91
EMER. MGMT. FUND	(11,539.09)	13,355.26	18,000.00	0.00	5,998.13	13,818.04
JURY FUND	59,957.62	634.04	23,548.92	0.00	5,387.30	78,753.28
SECURITY OFFICER	23,772.01	0.00	0.00	0.00	3,792.08	19,979.93
E-FORCE FUND	(123,836.31)	0.00	0.00	0.00	0.00	(123,836.31)
LAW LIBRARY FUND	16,937.49	0.00	630.00	0.00	597.45	16,970.04
JUV PROB GRANTS 2017	1,348.38	0.00	0.00	0.00	1,348.38	0.00
JUV. PROB GRANTS 2018	74,020.21	27,715.52	17,078.00	0.00	10,362.87	108,450.86
ADULT PROBATION	0.00	0.00	29,733.72	0.00	29,733.72	0.00
BULLETPROOF VEST GRANT	0.00	0.00	0.00	0.00	1,451.52	(1,451.52)
PERM. IMP.	373,957.94	634.04	23,329.77	0.00	0.00	397,921.75
CO.ATTN.HOT CK.	2,549.97	0.00	120.00	0.00	0.00	2,669.97
DA/DA EMPLOYEE SUPP	459.24	0.00	375.95	0.00	345.30	489.89
EMC GRANT	112.73	0.00	0.00	0.00	0.00	112.73
TDA GRANT	(22,750.00)	0.00	3,500.00	0.00	0.00	(19,250.00)
HAWLEY GRANT	(2,125.00)	0.00	0.00	0.00	0.00	(2,125.00)
DC TECH FUND	9,714.50	0.00	226.29	0.00	0.00	9,940.79
DC CT REC PRESV	15,069.78	0.00	160.00	0.00	0.00	15,229.78
DC REC MGMT	9,000.12	0.00	356.29	0.00	0.00	9,356.41
CC ARCHIVE	85,085.44	0.00	3,135.00	0.00	0.00	88,220.44
CC REC MGMT	77,233.57	0.00	3,160.13	0.00	0.00	80,393.70
CC VITAL STATS	886.74	0.00	46.00	0.00	23.79	908.95
CC/DC TECH FUND	2,365.31	0.00	0.00	0.00	0.00	2,365.31
COURTHOUSE TECH	53,503.99	0.00	0.00	0.00	0.00	53,503.99
ELECTION SERVICES FUND	0.00	0.00	0.00	0.00	0.00	0.00
JAIL PROJECT	41,885.00	0.00	42,930.00	42,407.50	0.00	42,407.50
GAP FUND	155,001.11	0.00	0.00	0.00	8,491.36	146,509.75
I & S FUND	257,369.35	0.00	126,933.06	44,071.39	0.00	340,231.02
TOTALS	6,209,729.88	160,405.89	1,351,436.06	160,405.89	617,751.63	6,943,414.31

Bank Balance	7,106,468.78
Payroll Carryover	0.00
Less: Outstanding Cks	<u>163,054.47</u>
Treasurers Balance	6,943,414.31