

**NOTICE OF MEETING (•) OF THE
COMMISSIONERS COURT OF JACK COUNTY, TEXAS**

• Assistive Listening Devices Available on Request for Use During Court Session

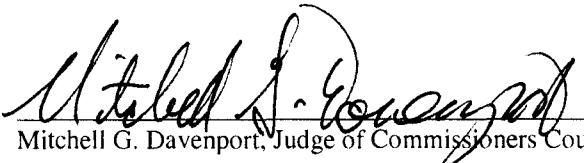
Notice is hereby given that a Meeting of the above named Commissioners Court will be held on **Monday the 22nd day of October, 2012, at 10:00 o'clock a.m.**, in the County Courthouse, Jacksboro, Texas, at which time the following subjects* will be discussed and appropriate action taken, to-wit:

These subjects may or may not be discussed in the order shown. All items listed below as part of the called "Consent Agenda Items" require no deliberation by the Court. Each Court member has the prerogative of removing an item from this agenda so that it may be considered separately.

1. PUBLIC FORUM;
2. PAYMENT OF CLAIMS;
3. CONSENT AGENDA ITEMS:
 - (a) Approval of Minutes of Meeting of October 8, 2012;
 - (b) Review and Acceptance of Treasurer's and Auditor's Monthly Report for period ending September 30, 2012;
 - (c) Approval of Continuation of Performance Bonds for Sheriff's Department on Melvin Mayo, J. D. Ezzell, and Chris Reger;
 - (d) Approval of Letter of Agreement for auditing services by Rylander, Clay, & Opitz for county fiscal year ending September 30, 2012;
 - (e) Annual Support of Trout Stocking Program at Fort Richardson SHP (\$300);
 - (f) Approval of purchase of two (2) new Pickups for the Sheriff's Department;
4. TIMED AGENDA:
None;
5. Discussion of Commissioner Precinct Operations;
6. Update on Courthouse Repair Project 2011 details;
7. Update on Courthouse Interior Repair Project 2012;
8. Discussion of steps, measures, and plan of restoration/renovation of Courthouse lawn, sprinkler system, and landscaping;
9. Removal or Repair of old alarm system serving the old jail;
10. Adoption of Longevity Policy 2012;
11. FUTURE AGENDA ITEMS; AND;
12. ADJOURNMENT.

Dated this the 18th day of October, 2012

Commissioners Court of Jack County, Texas



Mitchell G. Davenport, Judge of Commissioners Court

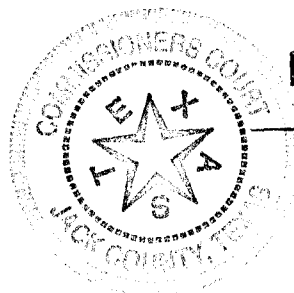
I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the above named Commissioners Court, is a true and correct copy of said Notice, and that I posted a true and correct copy of said Notice on the bulletin board at the Courthouse door of Jack County, Texas, at a place readily accessible to the general public at all times on the 18th day of October, 2012, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Dated this the 18th day of October, 2012



Janice Robinson, County Clerk of Jack County, Texas

By: _____
Deputy Clerk



FILED FOR RECORD

_____ O'CLOCK _____ M.

OCT 18 2012

JANICE ROBINSON, County Clerk
JACK COUNTY, TEXAS

BY _____ DEPUTY

MINUTES

On this the 22nd day of October, 2012 the Commissioners Court of Jack County, Texas met in Regular session at 10:00 a.m. with the following elected officials present:

- James A. Logan, Commissioner Pct. 1
- James L Brock, Commissioner Pct. 2
- James L. Cozart, Commissioner Pct. 3
- Terry Ward, Commissioner Pct. 4
- Mitchell G. Davenport, County Judge

FILED FOR RECORD
 NOV 14 2012
 00CLOCK _____ M.
 JAMES ROBINSON, County Clerk
 JACK COUNTY, TEXAS
 BY _____ DEPUTY

PUBLIC FORUM

No members of the public were present.

PAYMENT OF ACCOUNTS AND CLAIMS

All accounts and claims were submitted to the Court for approval. Those submitted were approved and entered into the computer of the County Treasurer with the **exception** of a request from County Attorney Mask for school funding. Commissioner Logan made a motion to pay all bills with exception to the County Attorney request due to the fact that Mr. Mask will only have a short term left in office. Commissioner Cozart seconded and the motion carried unanimously.

Motion was made by Commissioner Cozart and seconded by Commissioner Ward to accept donations from the Jack County Historical Commission for the Driving Tour to be deposited in the Jack County General Fund and then expenses will be paid from the General Fund. Motion carried unanimously.

CONSENT AGENDA ITEMS:

- (a) Approval of Minutes of Meeting of October 8, 2012;
- (b) Review and Acceptance of Treasurer’s and Auditor’s Monthly Report for period ending September 30, 2012;
- (c) Approval of Continuation of Performance Bonds for Sheriff’s Department on Melvin Mayo, J.D. Ezzell and Chris Reger;
- (d) Approval of Letter of Agreement for auditing services by Rylander, Clay, & Opitz for county fiscal year ending September 30, 2012;
- (e) Annual Support of Trout Stocking Program at Fort Richardson SHP (\$300);
- (f) Approval of purchase of two (2) new Pickups for the Sheriff’s Department;

Judge Davenport made a motion to approve the Consent Agenda Items with exception to item “e” which was previously approved. Commissioner Ward seconded and the motion carried unanimously.

PRECINCT OPERATIONS

Commissioner Logan will contact Texas Department of Transportation about salvage materials for Jack County.

Commissioner Ward inquired about the status of the Road Closing in his precinct. Judge Davenport stated that all necessary steps have been taken. Sheriff Mayo inquired about posting of signs, the deadline date which is November 22, 2012, and removing this road from the 911 address list.

COURTHOUSE REPAIR PROJECT 2011

Judge Davenport spoke with Jeff Cummings about speaking with Firestone with regards to what is necessary to complete the roof repair. Paul Fahrenbruch has provided pictures and Judge Davenport spoke with the insurance company representative.

Commissioner Ward asked about window replacements. Judge Davenport reported the company needs to return to replace a window in the “old women’s restroom lounge” that is now used for storage. Workers with Clark Manufacturing ran out of time on their recent trip because of having to move boxes/shelves before they could replace windows. It will take them approximately half a day to complete.

Commissioner Ward inquired about doors, railings, and window air conditions units being painted. Judge Davenport mentioned the doors may be white zinc. Howard Weaver will get paint.

Judge Davenport spoke with Jeff Cummings about the flooring and lowering of the ceiling in the JP Office and if this would affect getting grant money.

COURTHOUSE INTERIOR REPAIR PROJECT 2012

Commissioner Ward took lowest bids for appliances and purchased them for the Assembly Room. Commissioner Logan updated the Court on completed repairs. He also stated that tables and chairs have been purchased and are already in use.

Sheriff Mayo inquired if the Assembly Room will be open to the public when all Courthouse repairs are finished? Commissioner Logan stated that there need to be some guidelines when allowing this room for public use.

Judge Davenport expressed concern when tables and chairs are being used in other parts of the Courthouse. These items need to be marked.

COURTHOUSE LAWN, SPRINKLER SYSTEM AND LANDSCAPING

Commissioner Ward will contact McAllister's Landscaping about the lawn needing to be mowed. There was discussion about sprinkler settings, lighting, and replacement of dead plants. McAllister's Landscaping is responsible for the mowing until the end of May 2013.

OLD ALARM SYSTEM

Sheriff Mayo spoke about the fire alarm system in the old jail on the 4th floor. It does not work properly and the system is obsolete and needs to be repaired or replaced. Sheriff May does not want to remove the alarms. Sheriff Mayo recommended a fire alarm system company could look at it. Commissioner Logan moved to disconnect and remove the alarm system. Motion failed for lack of a second. Judge Davenport mentioned that existing generator only backs up the phone system and emergency exit lights.

LONGEVITY POLICY

There was discussion regarding the current longevity policy which is for full time employees with five (5) years of continued service on November 20th of the current year. Commissioner Cozart made a motion to continue the existing policy for 2013. Commissioner Logan seconded and the motion carried unanimously.

ADJOURN

There being no further business motion was made by Commissioner Cozart to adjourn and seconded by Judge Davenport. The motion carried unanimously.

James A. Logan
James A. Logan, Commissioner Pct. #1

James Brock
James Brock, Commissioner Pct. #2

James L. Cozart
James L. Cozart, Commissioner Pct. #B

Terry Ward
Terry Ward, Commissioner Pct. #4

Mitchell G. Davenport
Mitchell G. Davenport, County Judge

ATTEST:

Janice Robinson
Janice Robinson, County Clerk





Western Surety Company

FILED FOR RECORD
CLOCK _____ M.
OCT 22 2012

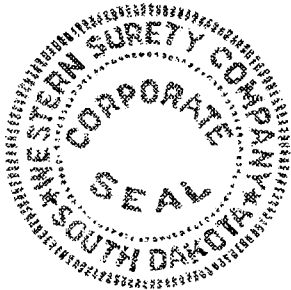
CONTINUATION CERTIFICATE
BY _____ DEPUTY
JANICE ROBINSON, County Clerk
TE JACK COUNTY, TEXAS

Western Surety Company hereby continues in force Bond No. 70410814 briefly described as SHERIFF COUNTY OF JACK

for MELVIN MAYO
_____, as Principal,
in the sum of \$ TEN THOUSAND AND NO/100 Dollars, for the term beginning November 13, 2012, and ending November 13, 2013, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 06 day of July, 2012.



WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls

State of South Dakota, its regularly elected Senior Vice President, as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One SHERIFF COUNTY OF JACK

bond with bond number 70410814

for MELVIN MAYO

as Principal in the penalty amount not to exceed: \$10,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

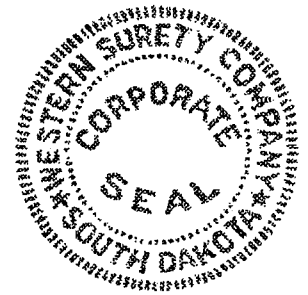
In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Senior Vice President Paul T. Bruflat with the corporate seal affixed this 06 day of July, 2012.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 06 day of July, 2012, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Senior Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires November 30, 2012

D. Krell

Notary Public





Western Surety Company

FILED FOR RECORD
_____ O'CLOCK _____ M.

OCT 22 2012
JANICE ROBINSON, County Clerk
JACK COUNTY, TEXAS
BY _____ DEPUTY

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 61192699 briefly described as DEPUTY SHERIFF COUNTY OF JACK

for CHRIS DEWAYNE REGER

_____, as Principal,

in the sum of \$ TEN THOUSAND AND NO/100 Dollars, for the term beginning November 14, 2012, and ending November 14, 2013, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 18 day of July, 2012.



WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Senior Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One DEPUTY SHERIFF COUNTY OF JACK

bond with bond number 61192699

for CHRIS DEWAYNE REGER

as Principal in the penalty amount not to exceed: \$10,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

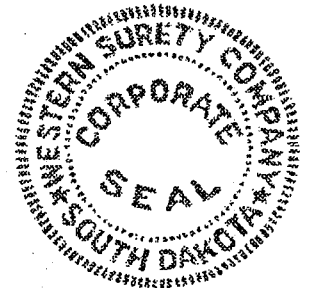
Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Senior Vice President Paul T. Bruflat with the corporate seal affixed this 18 day of July, 2012.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President



STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 18 day of July, 2012, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Senior Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires November 30, 2012

D. Krell
Notary Public





Western Surety Company

FILED FOR RECORD
OCT 22 2012
0'CLOCK _____ M.
BY _____
LANCE ROBINSON, County Clerk
JACK COUNTY, TEXAS
DEPUTY

CONTINUATION CERTIFICATE

Western Surety Company hereby continues in force Bond No. 69996875 briefly described as RESERVE DEPUTY COUNTY OF JACK

for J. D. EZZELL
_____, as Principal,
in the sum of \$ TEN THOUSAND AND NO/100 Dollars, for the term beginning November 14, 2012, and ending November 14, 2013, subject to all the covenants and conditions of the original bond referred to above.

This continuation is issued upon the express condition that the liability of Western Surety Company under said Bond and this and all continuations thereof shall not be cumulative and shall in no event exceed the total sum above written.

Dated this 18 day of July, 2012.



WESTERN SURETY COMPANY

By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

THIS "Continuation Certificate" MUST BE FILED WITH THE ABOVE BOND.

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

Paul T. Bruflat of Sioux Falls,
State of South Dakota, its regularly elected Senior Vice President,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, the following bond:

One RESERVE DEPUTY COUNTY OF JACK

bond with bond number 69996875

for J. D. EZZELL

as Principal in the penalty amount not to exceed: \$10,000.00

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

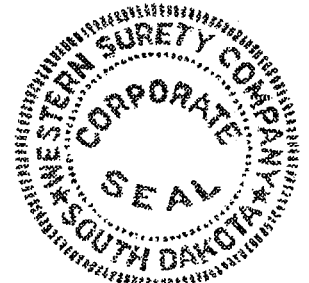
In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Senior Vice President Paul T. Bruflat with the corporate seal affixed this 18 day of July, 2012.

ATTEST

L. Nelson
L. Nelson, Assistant Secretary

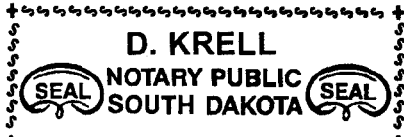
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss



On this 18 day of July, 2012, before me, a Notary Public, personally appeared Paul T. Bruflat and L. Nelson

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Senior Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



D. Krell
Notary Public

My Commission Expires November 30, 2012



**Longevity Increment Policy
FY13 (2012 - 2013)**

WHEREAS, the Commissioners Court of Jack County desires this year to express its appreciation to its personnel who have been faithful, long-term employees of the County;

WHEREAS, the Commissioners Court desires to express that appreciation in a measurable form and may do so by the paying of a longevity increment to its qualified employees;

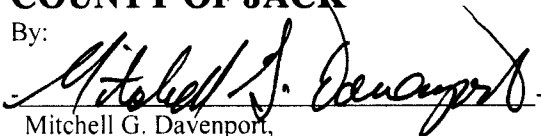
THEREFORE, it is Ordered for the Fiscal Year 2013 (2012 - 2013) that a longevity increment will be paid to qualified employees and under the following terms:

1. This increment is for this year only and in no means sets a precedent of such increment in any future years;
2. This increment will be paid to all eligible county employees and elected or appointed county officials;
3. An employee of the County is not eligible to participate in this increment unless on November 30, 2012 that the employee shall have been employed continuously by the County for the five (5) preceding years;
4. Only full-time employees are eligible for the longevity increment;
5. If eligible, the employee shall receive for this year a longevity increment equal to \$5 per month for each month of employment with the County up to a maximum of 20 years of service;
6. If any employee has left the County's employment in the time of their service, their time of service and eligibility herein shall be calculated from the starting date of their most recent date of employment with the County;
7. Any employee having left the County's employ loses all time of service for the purpose of the calculation of this longevity increment;
8. Any amount paid under this policy shall be paid to the employee with the first salary check in December and shall be subject to all Federal deductions and contributions to the Texas County and District Retirement System.

PASSED, APPROVED AND ADOPTED on the 22nd day of October, A.D. 2012.

COUNTY OF JACK


By:




Mitchell G. Davenport,
County Judge of Jack County, Texas



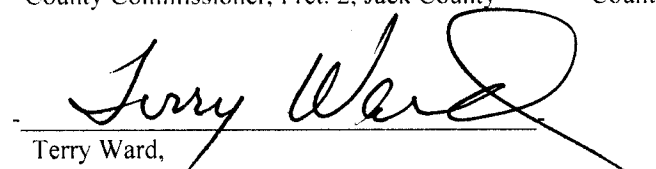
James Logan,
County Commissioner, Prct. 1, Jack County



James Brock,
County Commissioner, Prct. 2, Jack County

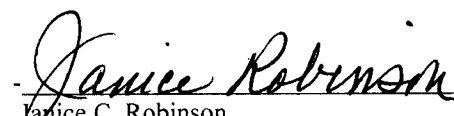


James L. Cozart,
County Commissioner, Prct. 3, Jack County



Terry Ward,
County Commissioner, Prct. 4, Jack County

ATTEST:

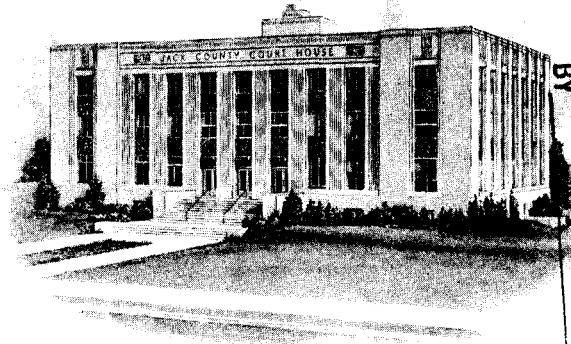


Janice C. Robinson,
County Clerk of Jack County, Texas



BY _____
JANICE ROBINSON, County Clerk
JACK COUNTY, TEXAS DEPT. 177
OCT 22 2012
FILED FOR RECORD
O'CLOCK _____ M

JACK COUNTY



JACKSBORO, TEXAS

KIM GIBBY
County Treasurer
100 N. Main St., Ste. 201
Jacksboro, Texas 76458

FILED FOR RECORD
OCT 22 2012
O'CLOCK _____ M.
BY JANICE ROBINSON, County Clerk
JACK COUNTY, TEXAS
DEPUTY

TREASURER'S CERTIFICATE

I hereby certify that the following constitutes the Jack County Treasurer's Report for the monthly period ending on September 30, 2012.
This report was prepared for the purposes of comparing and reconciling the actual balances of the County's cash accounts and investments, if any, to its general ledger for the period stated.

Respectfully submitted,

Kim Gibby
Kim Gibby, Jack County Treasurer

Agreed:

Earlene Rhoades
Earlene Rhoades, Jack County Auditor

ORDER APPROVING TREASURER'S REPORT

After comparing and examining the Treasurer's Report for the monthly period ending September 30, 2012, and determining that the report is correct, the Court finds that the report should be approved. It is therefore ORDERED that the report is approved.

It is FURTHER ORDERED that the amounts received and paid from each fund, and the cash balance remaining in the Treasurer's custody are as indicated in the report itself.

ORDERED this 22nd day of October, 2012.

James Logan
James Logan,
Commissioner, Pct. 1, Jack County

James Brock
James Brock,
Commissioner, Pct. 2, Jack County

James L. Cozart
James L. Cozart,
Commissioner, Pct. 3, Jack County

Terry Ward
Terry Ward,
Commissioner, Pct. 4, Jack County

Mitchell G. Davenport
Mitchell G. Davenport,
County Judge of Jack County, Texas

ATTEST:

Janice Robinson
Janice Robinson, County Clerk of Jack County, Texas



TREASURER'S REPORT SEPTEMBER 2012

STATE FEE ACCOUNT					
	Rec'd From/				
Date	Paid to	Description	Withdrawal Amt	Deposit Amt	
8/31/12		BALANCE FORWARD		\$ 22,680.64	
9/28/12	JNB	Interest on Account		\$ 0.87	Balance
					\$ 22,681.51
UNCLAIMED PROPERTY ACCOUNT					
Date	Rec'd From	Description			Balance
9/28/12		BALANCE FORWARD			\$5,841.22
EXTRADITION ACCOUNT					
Date	Rec'd From	Description			Balance
9/28/12		BALANCE FORWARD			\$1,422.90
00078 ACCOUNT					
Date	Rec'd From	Description			
9/28/12		BALANCE SHOWN ON STATEMENT		\$ 2,835,584.31	
		Outstanding Checks		69,888.92	Balance
		ENDING BALANCE 9/28/12			\$2,765,695.39

RECAP OF MONEY SEPTEMBER 2012						
Fund	Balance	Transfer	Receipts	Disbursements	Transfer	Balance
Designation	09/01/12	Out			In	09/30/12

Precinct #1	\$ 149,558.56	\$ -	\$ 216.15	\$ 35,715.24	\$ 24,653.00	\$ 138,712.47
Precinct #2	\$ 159,972.19	\$ -	\$ -	\$ 18,029.18	\$ 24,653.00	\$ 166,596.01
Precinct #3	\$ 235,742.47	\$ -	\$ -	\$ 33,494.42	\$ 24,653.00	\$ 226,901.05
Precinct #4	\$ 224,055.28	\$ -	\$ -	\$ 22,089.83	\$ 24,653.00	\$ 226,618.45
Road & Bridge	\$ 430,575.32	\$ 98,612.00	\$ 14,592.97	\$ -	\$ -	\$ 346,556.29
Precinct #5	\$ (208,153.00)	\$ -	\$ 746.17	\$ -	\$ -	\$ (207,406.83)
Lateral Road	\$ 178,059.07	\$ -	\$ -	\$ -	\$ -	\$ 178,059.07
Law Library	\$ 21,719.85	\$ -	\$ 490.00	\$ 177.00	\$ -	\$ 22,032.85
Records Preservation	\$ 3,844.98	\$ -	\$ 150.00	\$ -	\$ -	\$ 3,994.98
Work Program	\$ 45.17	\$ -	\$ -	\$ -	\$ -	\$ 45.17
Guardianship Fund	\$ 1,920.00	\$ -	\$ 60.00	\$ -	\$ -	\$ 1,980.00
Emergency Mgmt	\$ (7,512.42)	\$ -	\$ -	\$ 577.74	\$ -	\$ (8,090.16)
CH Renovation	\$ 376,056.54	\$ -	\$ -	\$ -	\$ -	\$ 376,056.54
CH Renovation I&S fund bal	\$ (228,439.51)	\$ -	\$ 823.49	\$ -	\$ -	\$ (227,616.02)
General Fund	\$ 1,017,841.03	\$ -	\$ 131,841.04	\$ 298,272.13	\$ -	\$ 851,409.94
Judge's State Supplement	\$ 1,835.77	\$ -	\$ 417.92	\$ -	\$ -	\$ 2,253.69
Dist. & Co. Court Tech	\$ 4,365.68	\$ -	\$ 203.65	\$ -	\$ -	\$ 4,569.33
Probate Education	\$ 2,120.32	\$ -	\$ -	\$ -	\$ -	\$ 2,120.32
Records Management	\$ 9,256.72	\$ -	\$ 345.27	\$ -	\$ -	\$ 9,601.99
Courthouse Security	\$ 143,767.94	\$ -	\$ 1,282.57	\$ 237.50	\$ -	\$ 144,813.01
Justice Court Tech	\$ 29,041.35	\$ -	\$ 684.00	\$ -	\$ -	\$ 29,725.35
Interest & Sinking	\$ 434,603.79	\$ -	\$ 3,512.14	\$ -	\$ -	\$ 438,115.93
State Fines & Fees	\$ 50,951.26	\$ -	\$ 16,476.86	\$ -	\$ -	\$ 67,428.12

TOTALS	\$ 3,031,228.36	\$ 98,612.00	\$ 171,842.23	\$ 408,593.04	\$ 98,612.00	\$ 2,794,477.55
			\$ (0.40)			

Jack County
Bank Account Reconciliaton
9/28/2012

Bank Balance According to Statement	\$ 2,835,584.31
Outstanding Deposits	\$ 18,844.94
Outstanding Checks	\$ 69,888.92
Balance	<u>\$ 2,784,540.33</u>

Balance per General Ledger by Fund

10	PCT. 1	\$ 138,712.47
20	PCT. 2	\$ 166,596.01
30	PCT. 3	\$ 226,901.05
40	PCT. 4	\$ 226,618.45
50	ROAD & BRIDGE C.W.	\$ 346,556.29
51	PCT. 5	\$ (207,406.83)
60	LATERAL ROADS	\$ 178,059.07
70	LAW LIBRARY	\$ 22,032.85
80	Preservation fund	\$ 3,994.98
81	Work Program	\$ 45.17
82	Guardianship Fund	\$ 1,980.00
83	Emergency Management	\$ (8,090.16)
84	Courthouse Renovations	\$ 376,056.54
85	Courthouse Renovations I&S	\$ (227,616.02)
90	GENERAL	\$ 851,409.94
91	COUNTY JUDGE EXCESS	\$ 2,253.69
92	Dist. & Co. Clerk Tech	\$ 4,569.33
93	PROBATE	\$ 2,120.32
94	RECORDS MANAGEMENT	\$ 9,601.99
95	COURTHOUSE SECURITY	\$ 144,813.01
96	J.P. TECHNOLOGY	\$ 29,725.35
98	INTEREST & SINKING	\$ 438,115.93
99	State Fines & Fees	\$ 67,428.12
	Balance per General Ledger	\$ 2,794,477.55
	Balance per Bank Statement	\$ 2,784,540.33
	Unlocated difference	\$ (9,937.22)