

**JACK COUNTY SHERIFF'S DEPARTMENT
INMATE TRUST ACCOUNT
FY 2021 AUDIT**

MONTH OF	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	O/S DEPOSITS	O/S CHECKS	ENDING BALANCE
Oct-20	\$2,717.16	\$2,159.17	(\$2,265.10)	\$30.00	(\$876.49)	\$1,764.74
Nov-20	\$2,611.23	\$2,147.78	(\$2,410.22)	\$0.00	(\$1,607.31)	\$741.48
Dec-20	\$2,348.79	\$2,482.66	(\$2,236.91)	\$0.00	(\$753.86)	\$1,840.68
Jan-21	\$2,594.54	\$4,830.20	(\$3,898.68)	\$90.00	(\$1,329.43)	\$2,286.63
Feb-21	\$3,526.06	\$2,149.08	(\$2,165.95)	\$370.00	(\$2,024.63)	\$1,854.56
Mar-21	\$3,509.19	\$11,312.09	(\$8,271.61)	\$0.00	(\$1,811.27)	\$4,738.40
Apr-21	\$6,549.67	\$6,293.92	(\$10,147.09)	\$1,224.10	(\$299.85)	\$3,620.75
May-21	\$2,696.50	\$8,086.40	(\$8,980.41)	\$830.00	(\$1,095.49)	\$1,537.00
Jun-21	\$1,802.49	\$5,791.39	(\$5,596.27)	\$0.00	(\$1,082.71)	\$914.90
Jul-21	\$1,997.61	\$5,141.39	(\$5,077.35)	\$295.00	(\$767.52)	\$1,589.13
Aug-21	\$2,061.65	\$3,015.30	(\$3,642.10)	\$355.00	(\$580.05)	\$1,209.80
Sep-21	\$1,434.85	\$14,565.35	(\$9,438.82)	\$0.00	(\$857.05)	\$5,704.33

ENDING BALANCE	5,704.33
O/S CHECKS	857.05
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TOTAL	6,561.38
BANK BALANCE	6,561.38
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CHECK NUMBERS: 8202-8351

THE FOLLOWING ARE VOIDED CHECKS: 8286, 8326, 8332