JACK COUNTY SHERIFF'S DEPARTMENT COMMISSARY AUDIT FY 2021 AUDIT

MONTH OF	BEGINNING BALANCE	RECEIPTS	INTEREST	DISBURSEMENTS	O/S CHECKS	ENDING BALANCE
						,
Oct-20	\$61,777.28	\$603.47	\$19.86	(\$3,921.68)	(\$229.77)	\$58,249.16
Nov-20	\$58,478.93	\$620.45	\$19.86	(\$313.77)	(\$48.00)	\$58,757.47
Dec-20	\$58,805.47	\$290.52	\$20.04	(\$96.80)	(\$4.00)	\$59,015.23
Jan-21	\$59,019.23	\$1,278.70	\$18.92	(\$287.56)	(\$30.40)	\$59,998.89
Feb-21	\$60,029.29	\$41.15	\$18.40	(\$432.80)	(\$26.00)	\$59,630.04
Mar-21	\$59,656.04	\$1,447.06	\$21.79	(\$370.84)	(\$12.80)	\$60,741.25
Apr-21	\$60,754.05	\$1,222.74	\$20.87	(\$66.00)	(\$4.00)	\$61,927.66
May-21	\$61,931.66	\$1,450.78	\$23.94	(\$119.13)	(\$21.60)	\$63,265.65
Jun-21	\$63,287.25	\$2,493.49	\$29.10	(\$285.15)	(\$21.60)	\$65,503.09
Jul-21	\$65,524.69	\$1,191.52	\$26.99	(\$39.60)	(\$12.80)	\$66,690.80
Aug-21	\$66,703.60	\$395.56	\$29.25	(\$201.17)	(\$12.80)	\$66,914.44
Sep-21	\$66,927.24	\$1,419.61	\$27.68	(\$106.26)	(\$396.59)	\$67,871.68

ENDING BALANCE	\$67,871.68
O/S CHECKS	\$396.59
TOTAL	\$68,268.27
BANK BALANCE	\$68,268.27

CHECK NUMBERS: 2164-2233

VOIDED CHECKS: 2173, 2195, 2219

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
TOTAL	6,561.38
BANK BALANCE	6,561.38

CHECK NUMBERS: 8202-8351

THE FOLLOWING ARE VOIDED CHECKS: 8286, 8326, 8332