

05-01-2013

SPECIFIED-ACTIVITY-REPORT -- 04-01-2013 THRU 04-30-2013

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TIME:10:46 AM - MASON COUNTY TREASURERS APRIL 2013 REPORT

PREPARER:0011

ACCOUNT NUMBER AND TITLE	STARTING BALANCE	DEBIT BALANCE	CREDIT BALANCE	ENDING BALANCE
10-010-010 GENERAL FUND CHECKING	130,173.63	105,181.23	184,670.04	50,684.82
11-010-010 UNCLAIMED PROPERTY CHECKING	1,113.30	0.00	0.00	1,113.30
15-010-010 AIRPORT CHECKING	14,830.84	2,071.22	424.39	16,477.67
24-010-010 RAC CHECKING	18,102.78	0.00	0.00	18,102.78
25-010-010 AMBULANCE CHECKING	66,310.51	45,258.04	19,989.40	91,579.15
30-010-010 SPECIAL R&B CHECKING	78,906.05	59,730.15	70,087.03	68,549.17
31-010-010 LATERAL R&B CHECKING	0.00	0.00	0.00	0.00
32-010-010 GRANTS CHECKING ACCOUNT	49.97	0.00	0.00	49.97
35-010-010 LAW LIBRARY CHECKING	7,229.10	0.00	105.00	7,124.10
40-010-010 JEF CHECKING	83.98	0.00	0.00	83.98
45-010-010 PFCC CHECKING	16,345.96	4.66	399.35	15,951.27
46-010-010 J.C. TECH CHECKING	5,616.09	693.35	835.99	5,473.45
50-010-010 HISTORICAL COMM CHECKING	8,372.41	525.60	253.49	8,644.52
55-010-010 MBE TRUST FUND CHECKING	2,502.07	0.00	0.00	2,502.07
56-010-010 COUMONT CHECKING	1,090.47	0.31	0.00	1,090.78
60-010-010 MBE LIB CHECKING	8,815.56	543.18	936.79	8,421.95
61-010-010 LOAN STAR LIB GRANT CHECKING	0.00	0.00	0.00	0.00
70-010-010 PFCO CHECKING	5,191.56	0.00	0.00	5,191.56
75-010-010 CTH SECURITY CHECKING	18,276.17	673.72	921.10	18,028.79
80-010-010 COURTHOUSE RESTORATION CK	24,682.78	115,888.57	5,749.55	134,821.80
85-010-010 DEBT SERVICES CHECKING ACCT	3,226.56	1,440.09	0.00	4,666.65
GROUP-TOTAL	405,915.65	332,010.12	284,372.13	453,553.64
10-010-020 GENERAL FUND MONEY MARKET	2,318,514.23	890.00	0.00	2,319,404.23
15-010-020 AIRPORT FUND MONEY MARKET	51,494.39	20.70	0.00	51,515.09
25-010-020 AMBULANCE MMKT	181,117.61	72.44	0.00	181,190.05
30-010-020 SPECIAL R&B MONEY MARKET	90,021.37	31.05	0.00	90,052.42
45-010-020 PFCC MONEY MARKET	53,960.93	15.52	0.00	53,976.45
46-010-020 J.C. TECH MONEY MARKET	2,982.18	5.17	0.00	2,987.35
50-010-020 HIST COMM MONEY MARKET	3,209.67	1.23	0.00	3,210.90
55-010-020 MBE TRUST FUND MONEY MARKET	21,955.50	8.49	0.00	21,963.99
56-010-020 COUMONT MONEY MARKET	24,515.88	9.37	0.00	24,525.25
60-010-020 MBE MONEY MARKET	10,312.81	3.92	0.00	10,316.73
GROUP-TOTAL	2,758,084.57	1,057.89	0.00	2,759,142.46
10-010-022 CHANGE DRAWERS/TAX & CLK	500.00	0.00	0.00	500.00
60-010-022 MBE LIB CHANGE DRAWER	160.00	0.00	0.00	160.00
GROUP-TOTAL	660.00	0.00	0.00	660.00
10-010-030 PAYROLL CLEARING	0.00	95,602.10	95,602.10	0.00
25-010-030 PAYROLL CLEARING	0.00	17,410.19	17,410.19	0.00
30-010-030 PAYROLL CLEARING	0.00	31,872.97	31,872.97	0.00
GROUP-TOTAL	0.00	144,885.26	144,885.26	0.00
REPORT TOTAL	3,164,660.22	477,953.27	429,257.39	3,213,356.10