

PHILLIPS COUNTY ANNUAL FINANCIAL REPORT
SUMMARY OF CASH BALANCES - - - - TREASURER'S ACCOUNTS

JANUARY 1, 2013 -- DECEMBER 31, 2013

PREPARED BY

REBECCA GATTAS, COUNTY TREASURER

FUND/ACCOUNT	JAN. 1, 2013 BALANCE	TOTAL RECEIPTS	TOTAL DISBURSEM'TS	Dec. 31, 2013 BALANCE
1000 COUNTY GENERAL	552,434	2,715,595	2,888,920	479,109 *
2000 COUNTY ROAD	432,143	1,568,800	1,606,154	394,789
3000 TREASURER'S AUTOMATION	38,673	14,630	4,306	48,997
3006 SUPPORT COLLECTION	1,298	1,214	1,547	965
3006 OPTICAL SCANNING	90,069	157,791	213,347	34,513
3014 COMMUNICATION FAC & EQUIP	12,728	3,636	3,324	13,040
3017 JAIL FUND	15,437	59,410	33,143	41,704
3402 P.C. COURTHOUSE PARK	13,054	1,731	8,202	6,583
3020 911 SURCHARGE	228,483	91,672	169,241	150,914
3024 PUBLIC DEFENDER	367	40,776	29,657	11,486 **
3019 EMERGENCY RESCUE	17,844	1,176	23	18,997
3408 JUVENILE GPS GRANT 2012	11,498	85,020	61,907	34,611
6455 EMERGENCY EQUIPMENT/LEPC	4,438	16	20	4,434
3032 CIR COURT JUVENILE DIV	9,085	2,465	50	11,500
3008 COUNTY LIBRARY	12,138	176,329	160,299	28,168
1001 COUNTY GENERAL EMERGENCY	251,408	830	100,000	152,238
3015 DRUG CONTROL	54,490	7,394	47,103	14,781
3400 2000 SALES TAX	241,684	648,944	607,643	282,986
3004 ASSESSOR'S AUTOMATION	6,806	67,268	52,510	21,564
3005 CO. CLERK AUTOMATION	15,667	19,462	17,995	17,134
3001 COLLECTOR'S AUTOMATION	65,823	36,661	74,043	28,441
3002 COURT AUTOMATION	21,673	5,695	27,366	2
3039 CIR CLERK COMMISSION FEES	0	49	0	49
3501 HEALTH DEPT GRANT	19,771	74	391	19,454
3502 ELECTION GRANT	0	9,700	0	9,700
6402 CONTRACTOR'S FINE COLL	100	9,290	9,181	109
3503 DELTA BRIDGE-BOOKING AREA C	0	19,620	0	19,620
COUNTY REAPPRAISAL	0	135,704	135,704	0
BARTON LEXA RURAL FIRE DEPT	0	22,126	22,126	0

* \$100,000 Transferred in from County General Emergency Fund to County General Fund

** \$36,082 Transferred in from County General Fund to Public Defender Fund

DEBT: Balance Due as of 12.31.2013 - \$135,000 on bond for jail construction