

		BALANCE			
		FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING					
BALANCE		\$4,641,509.46			
DEPOSITS	Interest		\$8,426.70		
	Collections:		\$100,008.78		
	Transfers:				
TOTAL DEPOSITS:					\$108,435.48
DISBURSED	Bills:			\$230,064.82	
	Voided Check:				
	GF Payroll:			\$83,015.26	
	Transfers:				
TOTAL DISBURSED:					\$313,080.08
	First Financial:	\$4,641,509.46	\$108,435.48	\$313,080.08	\$4,436,864.86
	Credit Card Acct.:	\$1,465,511.66	\$14,686.82	\$771.99	\$1,479,426.49
BANK BALANCES:					\$5,916,291.35
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.1
					\$10,856.1
TOTAL INVESTMENTS:					
<b>SPECIAL ACCTS.</b>	JP Tech Fund	\$464.15	\$191.15	\$0.00	\$655.30
	Courthouse Sec.	\$745.91	\$340.15	\$0.00	\$1,086.0
	Gen. Records Mgmt.	\$205.00	\$162.50	\$0.00	\$367.50
	Clerk's Records Mgmt.	\$1,830.00	\$990.00	\$0.00	\$2,820.00
	Dist. Clerk's Rec. Mgmt	\$85.00	\$58.01	\$0.00	\$143.0
	BVS	\$8.00	\$7.00	\$0.00	\$15.00
	Archive	\$1,900.00	\$990.00	\$0.00	\$2,890.0
	DC Archive	\$170.00	\$40.00	\$0.00	\$210.0
	Court Rec'd Pres.	\$160.00	\$50.00	\$0.00	\$210.0
	DC Tech Fund	\$26.86	\$38.50	\$0.00	\$65.30
	TOTALS				\$8,462.23

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$21,048.83	\$0.00	\$0.00	\$21,048.83
	Commissary	\$21,751.56	\$724.59		-
	Seizure Fund	\$8,448.17	\$3.24		
TAX A/C	Checking	\$64,427.99	\$20,008.54	\$36,331.23	\$48,105.30
	Clearing Acct	\$754.21	\$0.00	\$0.00	\$754.23
	TAC Vehicle Inventory	\$443.61	\$0.00	\$0.00	\$443.63
CLERK	Co./Dist Clerk	\$99,672.52	\$8,725.65	\$8,808.29	\$99,589.88
	Trust Accts.	\$17,850.12	\$10.27	\$0.00	\$17,860.39
	Money Market	\$66,445.68	\$50.97	\$0.00	\$66,496.6!
	Clerks Rec Manage	\$140,673.00	\$10,780.51	\$0.00	\$151,453.51
	General Rec Manage	\$14,778.46	\$1,428.69	\$0.00	\$16,207.15
	District Clerk DCRM	\$10,370.68	\$419.59	\$0.00	\$10,790.27
	BVS	\$4,714.45	\$142.87	\$0.00	\$4,857.32
	Archive	\$101,793.56	\$10,538.29	\$0.00	\$112,331.85
	Court Record Pres	\$7,585.48	\$793.06	\$0.00	\$8,378.54
	DC Archive	\$4,877.75	\$668.00	\$0.00	\$5,545.75
	DC Tech Fund	\$936.21	\$165.35	\$0.00	\$1,101.56
CO. ATTORNEY	Hot Check Fund	\$1,257.64	\$230.60	\$158.01	\$1,330.23
TREASURER	Grant Funds	\$63,660.98	\$24.42	\$0.00	\$63,685.40
	<b>Courthouse Security</b>	\$70,743.54	\$5,050.21	\$0.00	\$75,793.75
	I & S Account	\$477,870.19	\$4,160.57	\$0.00	\$482,030.76
	Special Funds	\$103,289.20	\$39.62	\$0.00	\$103,328.82
JUSTICE OF THE PE	JP Tech	\$20,394.35	\$3,275.96	\$0.00	\$23,670.31
Total Clerk's office	collected less checks writ	ten & CC & DD	\$10,889.29		
C/D CLERK'S MONTHLY DEPOSIT			\$8,808.29		\$582.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$5,207.60	CREDIT CARD	\$ 5,192.60
INMATE HOUSING			\$0.00		

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		-\$53,128.79			
DEPOSITS					
	Collections:		\$521.98		
	General Fund		\$0.00		
TOTAL DEPOSITS:				NOW HOLD STATE	\$521.98
DISBURSED					
	Bills:			\$312.53	
	Payroll:			\$7,157.87	
TOTAL DISBURSED:					\$7,470.40
	First Financial:	-\$53,128.79	\$521.98	\$7,470.40	-\$60,077.2
	Credit Card Acct.:	\$104,600.28	\$2,082.00	\$0.00	\$106,682.2
CHECKING BALANCE:					\$46,605.0
INVESTMENTS	FNB CD'S				
	#44300:	\$3,940.06	\$7.29	\$0.00	\$3,947.3
	#49095	\$52,161.33	\$0.00	\$0.00	\$52,161.3
	#49478	\$7,493.57	\$0.00	\$0.00	\$7,493.5
TOTAL INVESTMENTS					\$63,602.25
	DDECI	NCT 2 - JUNE 2	010		
	PRECI	BALANCE	019		
		FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALAN	NCE	\$44,358.59			
DEPOSITS	Collections:		\$472.53		
	General Fund		\$0.00		4
TOTAL DEPOSITS					\$472.5
DISBURSED	Bills:			\$13,314.93	-
0100011020	Payroll:			\$7,044.39	
TOTAL DISBURSED		SOFT WARRIES	din Son a section		\$20,359.32
101112010001111	First Financial:	\$44,358.59	\$472.53	\$20,359.32	\$24,471.80
	Credit Card Acct.:	\$97,122.76	\$1,884.77	\$0.00	\$99,007.5
CHECKING BALANCE		AL SPECIAL REPORTS		THE PROPERTY.	\$123,479.3

	PREC	INCT 3 - JUN	E <b>2019</b>		
PRECINCT 3 - JULY 2018		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$277,545.10			
DEPOSITS					
	Collections:		\$679.39		
	<b>General Fund</b>		\$0.00		
TOTAL DEPOSITS:					\$679.39
DISBURSED					
	Bills:			\$4,156.08	
	Payroll:			\$5,119.76	
TOTAL DISBURSED:					\$9,275.84
	First Financial:	\$277,545.10	\$679.39	\$9,275.84	\$268,948.65
	Credit Card Acct.:	\$133,313.79	\$2,709.95	\$0.00	\$136,023.74
CHECKING BALANCE					\$404,972.39
		SO MAN AND MAN IS	NOW SHAPE AND	COMPOSITO IN	
TOTAL INVEST.			THE REAL PROPERTY.		
TOTAL INVEST.	Service of Service of the Control of	CINCT 4 - JUN	E 2019		
TOTAL INVEST.	Service of Service of the Control of	CINCT 4 - JUN BALANCE FORWARD	E 2019 RECEIVED	DISBURSED	BALANCE
TOTAL INVEST.  BEGINNING BALANCE	Service of Service of the Control of	BALANCE		DISBURSED	BALANCE
	Service of Service of the Control of	BALANCE FORWARD		DISBURSED	BALANCE
BEGINNING BALANCE	Service of Service of the Control of	BALANCE FORWARD		DISBURSED	BALANCE
BEGINNING BALANCE	PREC	BALANCE FORWARD	RECEIVED	DISBURSED	
BEGINNING BALANCE	PREC	BALANCE FORWARD	<b>RECEIVED</b> \$714.99	DISBURSED	
BEGINNING BALANCE DEPOSITS	PREC	BALANCE FORWARD	<b>RECEIVED</b> \$714.99		
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS	PREC	BALANCE FORWARD	<b>RECEIVED</b> \$714.99	\$7,245.82	
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS	Collections: General Fund	BALANCE FORWARD	<b>RECEIVED</b> \$714.99		<i>\$714.99</i>
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS	Collections: General Fund Bills:	BALANCE FORWARD	\$714.99 \$0.00	\$7,245.82 \$8,229.36	\$714.99 \$15,475.18
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED	Collections: General Fund  Bills: Payroll:  First Financial:	BALANCE FORWARD -\$206,915.86	\$714.99 \$0.00	\$7,245.82 \$8,229.36 \$15,475.18	\$714.99 \$15,475.18 -\$221,676.05
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED	Collections: General Fund  Bills: Payroll:	BALANCE FORWARD -\$206,915.86	\$714.99 \$0.00	\$7,245.82 \$8,229.36	\$714.99 \$15,475.18 -\$221,676.05 \$147,071.68
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED	Collections: General Fund  Bills: Payroll:  First Financial:	BALANCE FORWARD -\$206,915.86	\$714.99 \$0.00	\$7,245.82 \$8,229.36 \$15,475.18	\$714.99 \$15,475.18 -\$221,676.05 \$147,071.68
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED  TOTAL DISBURSED	Collections: General Fund  Bills: Payroll: First Financial: Credit Card Acct.:  FNB CD's	BALANCE FORWARD -\$206,915.86 -\$206,915.86 \$144,219.77	\$714.99 \$0.00 \$714.99 \$2,851.91	\$7,245.82 \$8,229.36 \$15,475.18 \$0.00	\$714.99 \$15,475.18 -\$221,676.05 \$147,071.68 -\$74,604.37
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED  TOTAL DISBURSED	Collections: General Fund  Bills: Payroll:  First Financial: Credit Card Acct.:  FNB CD's #44185	*## STANCE FORWARD -\$206,915.86   -\$206,915.86   \$144,219.77   \$13,655.27	\$714.99 \$0.00 \$714.99 \$2,851.91	\$7,245.82 \$8,229.36 \$15,475.18 \$0.00	\$714.99 \$15,475.18 -\$221,676.05 \$147,071.68 -\$74,604.37
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED  TOTAL DISBURSED	PREC Collections: General Fund  Bills: Payroll: First Financial: Credit Card Acct.:  FNB CD's #44185 #48828	\$13,655.27 \$11,532.28	\$714.99 \$0.00 \$714.99 \$2,851.91 \$0.00 \$0.00	\$7,245.82 \$8,229.36 \$15,475.18 \$0.00 \$0.00	\$714.99 \$15,475.18 -\$221,676.05 \$147,071.68 -\$74,604.37 \$13,655.2 \$11,532.2
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED  TOTAL DISBURSED	Collections: General Fund  Bills: Payroll:  First Financial: Credit Card Acct.:  FNB CD's #44185	*## STANCE FORWARD -\$206,915.86   -\$206,915.86   \$144,219.77   \$13,655.27	\$714.99 \$0.00 \$714.99 \$2,851.91	\$7,245.82 \$8,229.36 \$15,475.18 \$0.00	\$15,475.18 -\$221,676.05 \$147,071.68 -\$74,604.37 \$13,655.23 \$11,532.23 \$26,449.13 \$40,038.93