

JUNE 2019

GENERAL FUND: JUNE 2019

		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	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$464.15	\$191.15	\$0.00	\$655.30
	Courthouse Sec.	\$745.91	\$340.15	\$0.00	\$1,086.06
	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	\$143.01
	BVS	\$8.00	\$7.00	\$0.00	\$15.00
	Archive	\$1,900.00	\$990.00	\$0.00	\$2,890.00
	DC Archive	\$170.00	\$40.00	\$0.00	\$210.00
	Court Rec'd Pres.	\$160.00	\$50.00	\$0.00	\$210.00
	DC Tech Fund	\$26.86	\$38.50	\$0.00	\$65.36
	TOTALS				\$8,462.23

PRECINCT 1 - JUNE 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$53,128.79			
DEPOSITS					
	Collections:		\$521.98		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$521.98
DISBURSED					
	Bills:			\$312.53	
	Payroll:			\$7,157.87	
<u>TOTAL DISBURSED:</u>					\$7,470.40
	First Financial:	-\$53,128.79	\$521.98	\$7,470.40	-\$60,077.21
	Credit Card Acct.:	\$104,600.28	\$2,082.00	\$0.00	\$106,682.28
<u>CHECKING BALANCE:</u>					\$46,605.07
INVESTMENTS	FNB CD'S				
	#44300:	\$3,940.06	\$7.29	\$0.00	\$3,947.35
	#49095	\$52,161.33	\$0.00	\$0.00	\$52,161.33
	#49478	\$7,493.57	\$0.00	\$0.00	\$7,493.57
TOTAL INVESTMENTS					\$63,602.25

PRECINCT 2 - JUNE 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$44,358.59			
DEPOSITS					
	Collections:		\$472.53		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$472.53
DISBURSED					
	Bills:			\$13,314.93	
	Payroll:			\$7,044.39	
TOTAL DISBURSED					\$20,359.32
	First Financial:	\$44,358.59	\$472.53	\$20,359.32	\$24,471.80
	Credit Card Acct.:	\$97,122.76	\$1,884.77	\$0.00	\$99,007.53
<u>CHECKING BALANCE</u>					\$123,479.33

PRECINCT 3 - JUNE 2019

PRECINCT 3 - JULY 2018		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$277,545.10			
DEPOSITS					
	Collections:		\$679.39		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$679.39
DISBURSED					
	Bills:			\$4,156.08	
	Payroll:			\$5,119.76	
<u>TOTAL DISBURSED:</u>					\$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
<u>CHECKING BALANCE</u>					\$404,972.39
<u>TOTAL INVEST.</u>					

PRECINCT 4 - JUNE 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$206,915.86			
DEPOSITS					
	Collections:		\$714.99		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS</u>					\$714.99
DISBURSED					
	Bills:			\$7,245.82	
	Payroll:			\$8,229.36	
<u>TOTAL DISBURSED</u>					\$15,475.18
	First Financial:	-\$206,915.86	\$714.99	\$15,475.18	-\$221,676.05
	Credit Card Acct.:	\$144,219.77	\$2,851.91	\$0.00	\$147,071.68
<u>CHECKING BALANCE</u>					-\$74,604.37
INVESTMENTS					
	FNB CD's				
	#44185	\$13,655.27	\$0.00	\$0.00	\$13,655.27
	#48828	\$11,532.28	\$0.00	\$0.00	\$11,532.28
	#49102	\$26,449.12	\$0.00	\$0.00	\$26,449.12
	#48658	\$40,038.92	\$0.00	\$0.00	\$40,038.92
<u>TOTAL INVESTMENTS</u>					\$91,675.59