

DECEMBER 2019

GENERAL FUND: DECEMBER 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,263,387.34			
DEPOSITS	Interest		\$4,243.10		
	Collections:		\$219,278.47		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$223,521.57
DISBURSED	Bills:			\$251,065.08	
	Voided Check:				
	GF Payroll:			\$169,412.04	
	Transfers:				
<u>TOTAL DISBURSED:</u>					\$420,477.12
	First Financial:	\$3,263,387.34	\$223,521.57	\$420,477.12	\$3,066,431.79
	Credit Card Acct.:	\$1,565,740.36	\$22,995.34	\$621.13	\$1,588,114.57
<u>BANK BALANCES:</u>					\$4,654,546.36
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$577.61	\$164.41	\$0.00	\$742.02
	Courthouse Sec.	\$974.61	\$278.41	\$0.00	\$1,253.02
	Gen. Records Mgmt.	\$361.00	\$90.00	\$0.00	\$451.00
	Clerk's Records Mgmt.	\$2,340.00	\$810.00	\$0.00	\$3,150.00
	Dist. Clerk's Rec. Mgmt	\$125.00	\$25.00	\$0.00	\$150.00
	BVS	\$19.00	\$4.00	\$0.00	\$23.00
	Archive	\$2,330.00	\$810.00	\$0.00	\$3,140.00
	DC Archive	\$210.00	\$30.00	\$0.00	\$240.00
	Court Rec'd Pres.	\$240.00	\$40.00	\$0.00	\$280.00
	DC Tech Fund	\$34.50	\$16.00	\$0.00	\$50.50
	TOTALS				\$9,479.54

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$22,563.83	\$0.00	\$0.00	\$22,563.83
	Commissary	\$22,883.76	\$382.00	\$0.00	\$23,265.76
	Seizure Fund	\$8,225.09	\$3.27	\$427.27	\$7,801.09
TAX A/C	Checking	\$41,072.46	\$53,691.38	\$27,777.11	\$66,986.73
	Clearing Acct	\$3,966.96	\$39,083.64	\$28,233.80	\$14,816.80
	TAC Vehicle Inventory	\$443.61	\$0.00	\$0.00	\$443.61
CLERK	Co./Dist Clerk	\$108,347.77	\$5,477.92	\$5,675.01	\$108,150.68
	Trust Accts.	\$17,909.38	\$7.36	\$0.00	\$17,916.74
	Money Market	\$66,749.35	\$41.15	\$0.00	\$66,790.50
	Clerks Rec Manage	\$156,788.94	\$204.85	\$0.00	\$156,993.79
	General Rec Manage	\$17,554.49	\$22.94	\$0.00	\$17,577.43
	District Clerk DCRM	\$11,112.97	\$14.52	\$0.00	\$11,127.49
	BVS	\$4,927.76	\$6.44	\$0.00	\$4,934.20
	Archive	\$117,935.66	\$154.08	\$0.00	\$118,089.74
	Court Record Pres	\$8,776.47	\$3.60	\$0.00	\$8,780.07
	DC Archive	\$5,921.69	\$2.43	\$0.00	\$5,924.12
	DC Tech Fund	\$1,219.42	\$0.00	\$0.00	\$1,219.42
CO. ATTORNEY	Hot Check Fund	\$1,390.23	\$0.00	\$0.00	\$1,390.23
TREASURER	Grant Funds	\$63,819.87	\$26.22	\$0.00	\$63,846.09
	Courthouse Security	\$78,253.74	\$102.24	\$0.00	\$78,355.98
	I & S Account	\$399,782.93	\$26,307.16	\$0.00	\$426,090.09
	Special Funds	\$103,546.99	\$42.55	\$0.00	\$103,589.54
JUSTICE OF THE PEACE	JP Tech	\$23,305.20	\$30.07	\$300.00	\$23,035.27
Total Clerk's office collected less checks written & CC & DD			\$6,956.01		
C/D CLERK'S MONTHLY DEPOSIT			\$5,675.01	COPIES	\$1,062.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 3,081.88	CREDIT CARD	\$ 6,715.29
INMATE HOUSING					

PRECINCT 1 - DECEMBER 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$173,470.68			
DEPOSITS					
	Collections:		\$2,683.11		
	General Fund		\$0.00		
<i>TOTAL DEPOSITS:</i>					\$2,683.11
DISBURSED					
	Bills:			\$18,984.57	
	Payroll:			\$11,253.58	
<i>TOTAL DISBURSED:</i>					\$30,238.15
	First Financial:	-\$173,470.68	\$2,683.11	\$30,238.15	-\$201,025.72
	Credit Card Acct.:	\$115,858.46	\$3,680.00	\$0.00	\$119,538.46
<i>CHECKING BALANCE:</i>					-\$81,487.26
INVESTMENTS	FNB CD'S				
	#44300:	\$3,954.65	\$7.31	\$0.00	\$3,961.96
	#49095	\$52,616.49	\$0.00	\$0.00	\$52,616.49
	#49478	\$7,511.12	\$17.59	\$0.00	\$7,528.71
TOTAL INVESTMENTS					\$64,107.16

PRECINCT 2 - DECEMBER 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$43,144.19			
DEPOSITS					
	Collections:		\$2,428.92		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$2,428.92
DISBURSED					
	Bills:			\$10,214.69	
	Payroll:			\$10,632.46	
TOTAL DISBURSED					\$20,847.15
	First Financial:	-\$43,144.19	\$2,428.92	\$20,847.15	-\$61,562.42
	Credit Card Acct.:	\$107,304.41	\$3,331.37	\$0.00	\$110,635.78
<i>CHECKING BALANCE</i>					\$49,073.36

PRECINCT 3 - DECEMBER 2019

PRECINCT 3 - JULY 2018		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$161,233.81			
DEPOSITS					
	Collections:		\$3,492.34		
	General Fund		\$0.00		
TOTAL DEPOSITS:					\$3,492.34
DISBURSED					
	Bills:			\$25,457.07	
	Payroll:			\$9,445.84	
TOTAL DISBURSED:					\$34,902.91
	First Financial:	\$161,233.81	\$3,492.34	\$34,902.91	\$129,823.24
	Credit Card Acct.:	\$147,967.50	\$4,789.89	\$0.00	\$152,757.39
CHECKING BALANCE					\$282,580.63
TOTAL INVEST.					

PRECINCT 4 - DECEMBER 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$314,660.47			
DEPOSITS					
	Collections:		\$3,675.33		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$3,675.33
DISBURSED					
	Bills:			\$26,729.05	
	Payroll:			\$14,639.31	
TOTAL DISBURSED					\$41,368.36
	First Financial:	-\$314,660.47	\$3,675.33	\$41,368.36	-\$352,353.50
	Credit Card Acct.:	\$159,641.18	\$5,040.83	\$0.00	\$164,682.01
CHECKING BALANCE					-\$187,671.49
INVESTMENTS	FNB CD's				
	#44185	\$13,680.52	\$25.30	\$0.00	\$13,705.82
	#48828	\$11,553.84	\$21.60	\$0.00	\$11,575.44
	#49102	\$26,449.12	\$0.00	\$0.00	\$26,449.12
	#48658	\$40,038.92	\$349.38	\$0.00	\$40,388.30
TOTAL INVESTMENTS					\$92,118.68