

AUGUST 2019

GENERAL FUND: AUGUST 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$4,200,735.22			
DEPOSITS	Interest		\$7,772.45		
	Collections:		\$89,690.19		
	Transfers:				
TOTAL DEPOSITS:					\$97,462.64
DISBURSED	Bills:			\$149,083.32	
	Voided Check:				
	GF Payroll:			\$124,846.95	
	Transfers:				
TOTAL DISBURSED:					\$273,930.27
	First Financial:	\$4,200,735.22	\$97,462.64	\$273,930.27	\$4,024,267.59
	Credit Card Acct.:	\$1,499,091.34	\$13,427.49	\$800.27	\$1,511,718.56
BANK BALANCES:					\$5,535,986.15
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$921.25	\$170.71	\$0.00	\$1,091.96
	Courthouse Sec.	\$1,483.01	\$342.99	\$0.00	\$1,826.00
	Gen. Records Mgmt.	\$500.01	\$710.00	\$0.00	\$1,210.01
	Clerk's Records Mgmt.	\$3,550.00	\$1,050.00	\$0.00	\$4,600.00
	Dist. Clerk's Rec. Mgmt	\$202.50	\$30.00	\$0.00	\$232.50
	BVS	\$23.00	\$7.00	\$0.00	\$30.00
	Archive	\$3,610.00	\$1,050.00	\$0.00	\$4,660.00
	DC Archive	\$310.00	\$54.00	\$0.00	\$364.00
	Court Rec'd Pres.	\$310.00	\$70.00	\$0.00	\$380.00
	DC Tech Fund	\$101.36	\$16.50	\$0.00	\$117.86
	TOTALS				\$14,512.33

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$21,048.83	\$0.00	\$0.00	\$21,048.83
	Commissary	\$21,113.18	\$258.25	\$0.00	\$21,371.43
	Seizure Fund	\$8,455.00	\$3.82	\$0.00	\$8,458.82
TAX A/C	Checking	\$72,584.87	\$24,495.66	\$51,136.79	\$45,943.74
	Clearing Acct	\$932.71	\$43,958.55	\$43,579.31	\$1,311.95
	TAC Vehicle Inventory	\$443.61	\$0.00	\$0.00	\$443.61
CLERK	Co./Dist Clerk	\$102,631.97	\$8,680.95	\$7,841.09	\$103,471.83
	Trust Accts.	\$17,871.77	\$12.12	\$0.00	\$17,883.89
	Money Market	\$66,553.13	\$60.17	\$0.00	\$66,613.30
	Clerks Rec Manage	\$151,206.18	\$285.27	\$0.00	\$151,491.45
	General Rec Manage	\$16,237.41	\$30.63	\$0.00	\$16,268.04
	District Clerk DCRM	\$10,810.42	\$20.39	\$0.00	\$10,830.81
	BVS	\$4,866.39	\$9.18	\$0.00	\$4,875.57
	Archive	\$112,541.55	\$212.32	\$0.00	\$112,753.87
	Court Record Pres	\$8,382.10	\$3.79	\$0.00	\$8,385.89
	DC Archive	\$5,548.11	\$2.51	\$0.00	\$5,550.62
	DC Tech Fund	\$1,101.56	\$0.00	\$0.00	\$1,101.56
CO. ATTORNEY	Hot Check Fund	\$1,330.23	\$614.22	\$191.97	\$1,752.48
TREASURER	Grant Funds	\$63,712.45	\$28.80	\$0.00	\$63,741.25
	Courthouse Security	\$75,935.24	\$143.26	\$0.00	\$76,078.50
	I & S Account	\$486,856.04	\$5,204.29	\$102,867.50	\$389,192.83
	Special Funds	\$103,372.70	\$46.73	\$0.00	\$103,419.43
JUSTICE OF THE PE	JP Tech	\$22,542.45	\$42.28	\$156.00	\$22,428.73
Total Clerk's office collected less checks written & CC & DD			\$10,182.09		
C/D CLERK'S MONTHLY DEPOSIT			\$7,841.09	COPIES	\$667.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$3,263.64	CREDIT CARD	\$ 7,576.81
INMATE HOUSING			\$4,185.00		

PRECINCT 1 - AUGUST 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$75,472.18			
DEPOSITS					
	Collections:		\$1,672.44		
	General Fund		\$0.00		
TOTAL DEPOSITS:					\$1,672.44
DISBURSED					
	Bills:			\$5,729.17	
	Payroll:			\$9,054.55	
TOTAL DISBURSED:					\$14,783.72
	First Financial:	-\$75,472.18	\$1,672.44	\$14,783.72	-\$88,583.46
	Credit Card Acct.:	\$108,477.72	\$1,510.07	\$0.00	\$109,987.79
CHECKING BALANCE:					\$21,404.33
INVESTMENTS	FNB CD'S				
	#44300:	\$3,947.35	\$0.00	\$0.00	\$3,947.35
	#49095	\$52,161.33	\$0.00	\$0.00	\$52,161.33
	#49478	\$7,493.57	\$17.55	\$0.00	\$7,511.12
TOTAL INVESTMENTS					\$63,619.80

PRECINCT 2 - AUGUST 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$14,366.34			
DEPOSITS					
	Collections:		\$1,514.01		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$1,514.01
DISBURSED					
	Bills:			\$4,118.90	
	Payroll:			\$9,011.23	
TOTAL DISBURSED					\$13,130.13
	First Financial:	\$14,366.34	\$1,514.01	\$13,130.13	\$2,750.22
	Credit Card Acct.:	\$100,632.88	\$1,367.00	\$0.00	\$101,999.88
CHECKING BALANCE					\$104,750.10

PRECINCT 3 - AUGUST 2019

PRECINCT 3 - JULY 2018		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$216,712.41			
DEPOSITS					
	Collections:		\$2,176.87		
	General Fund		\$0.00		
TOTAL DEPOSITS:					\$2,176.87
DISBURSED					
	Bills:			\$8,213.13	
	Payroll:			\$7,925.82	
TOTAL DISBURSED:					\$16,138.95
	First Financial:	\$216,712.41	\$2,176.87	\$16,138.95	\$202,750.33
	Credit Card Acct.:	\$138,360.70	\$1,965.50	\$0.00	\$140,326.20
CHECKING BALANCE					\$343,076.53
TOTAL INVEST.					

PRECINCT 4 - AUGUST 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$240,389.07			
DEPOSITS					
	Collections:		\$2,290.92		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$2,290.92
DISBURSED					
	Bills:			\$5,038.33	
	Payroll:			\$12,777.56	
TOTAL DISBURSED					\$17,815.89
	First Financial:	-\$240,389.07	\$2,290.92	\$17,815.89	-\$255,914.04
	Credit Card Acct.:	\$149,531.07	\$2,068.48	\$0.00	\$151,599.55
CHECKING BALANCE					-\$104,314.49
INVESTMENTS	FNB CD's				
	#44185	\$13,655.27	\$25.25	\$0.00	\$13,680.52
	#48828	\$11,532.28	\$21.56	\$0.00	\$11,553.84
	#49102	\$26,449.12	\$0.00	\$0.00	\$26,449.12
	#48658	\$40,038.92	\$0.00	\$0.00	\$40,038.92
TOTAL INVESTMENTS					\$91,722.40