

# GENERAL FUND: JANUARY 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$3,066,431.79			
<b>DEPOSITS</b>	Interest		\$4,751.63		
	Collections:		\$633,675.27		
	Transfers:				
<b>TOTAL DEPOSITS:</b>					<b>\$638,426.90</b>
<b>DISBURSED</b>	Bills:			\$159,461.20	
	Voided Check:				
	GF Payroll:			\$139,660.93	
	Transfers:				
<b>TOTAL DISBURSED:</b>					<b>\$299,122.13</b>
	First Financial:	\$3,066,431.79	\$638,426.90	\$299,122.13	\$3,405,736.56
	Credit Card Acct.:	\$1,588,808.69	\$24,148.01	\$975.97	\$1,611,980.73
<b>BANK BALANCES:</b>					<b>\$5,017,717.29</b>
<b>INVESTMENTS</b>					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					<b>\$10,856.11</b>
<b>TOTAL INVESTMENTS:</b>					
<b>SPECIAL ACCTS.</b>	JP Tech Fund	\$742.02	\$0.00	\$0.00	\$742.02
	Courthouse Sec.	\$1,253.02	\$117.00	\$0.00	\$1,370.02
	Gen. Records Mgmt.	\$451.00	\$18.50	\$0.00	\$469.50
	Clerk's Records Mgmt.	\$3,150.00	\$920.00	\$0.00	\$4,070.00
	Dist. Clerk's Rec. Mgmt	\$150.00	\$17.50	\$0.00	\$167.50
	BVS	\$23.00	\$5.00	\$0.00	\$28.00
	Archive	\$3,140.00	\$900.00	\$0.00	\$4,040.00
	DC Archive	\$240.00	\$30.00	\$0.00	\$270.00
	Court Rec'd Pres.	\$280.00	\$30.00	\$0.00	\$310.00
	DC Tech Fund	\$50.50	\$4.00	\$0.00	\$54.50
	<b>TOTALS</b>				<b>\$11,521.54</b>

ELECTED OFF. ACCOUNTS						
SHERIFF	Sheriff's Funds	\$22,563.83	\$15.00	\$0.00	\$22,578.83	
	Commissary	\$23,265.76	\$231.98	\$0.00	\$23,497.74	
	Seizure Fund	\$7,801.09	\$3.52	\$0.00	\$7,804.61	
TAX A/C	Checking	\$66,986.73	\$43,926.12	\$60,966.45	\$49,946.40	
	Clearing Acct	\$14,816.80	\$38,247.18	\$41,490.84	\$11,573.14	
	TAC Vehicle Inventory	\$443.61	\$0.00	\$0.00	\$443.61	
CLERK	Co./Dist Clerk	\$108,150.68	\$8,926.10	\$5,321.25	\$111,755.53	
	Trust Accts.	\$17,916.74	\$8.10	\$0.00	\$17,924.84	
	Money Market	\$66,790.50	\$45.29	\$0.00	\$66,835.79	
	Clerks Rec Manage	\$156,993.79	\$224.99	\$0.00	\$157,218.78	
	General Rec Manage	\$17,577.43	\$25.19	\$0.00	\$17,602.62	
	District Clerk DCRM	\$11,127.49	\$15.95	\$0.00	\$11,143.44	
	BVS	\$4,934.20	\$7.07	\$0.00	\$4,941.27	
	Archive	\$118,089.74	\$169.25	\$0.00	\$118,258.99	
	Court Record Pres	\$8,780.07	\$3.96	\$0.00	\$8,784.03	
	DC Archive	\$5,924.12	\$2.67	\$0.00	\$5,926.79	
	DC Tech Fund	\$1,219.42	\$0.00	\$0.00	\$1,219.42	
	CO. ATTORNEY	Hot Check Fund	\$1,390.23	\$82.90	\$67.90	\$1,405.23
	TREASURER	Grant Funds	\$63,846.09	\$28.79	\$0.00	\$63,874.88
Courthouse Security		\$78,355.98	\$111.40	\$1,590.00	\$76,877.38	
I & S Account		\$426,090.09	\$98,593.60	\$0.00	\$524,683.69	
Special Funds		\$103,589.54	\$46.70	\$0.00	\$103,636.24	
JUSTICE OF THE PEACE	JP Tech	\$23,035.27	\$33.01	\$0.00	\$23,068.28	
Total Clerk's office collected less checks written & CC & DD			\$6,082.25			
C/D CLERK'S MONTHLY DEPOSIT			\$5,221.25	COPIES	\$584.00	
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ -	CREDIT CARD	\$ -	
INMATE HOUSING						

**PRECINCT 1 - JANUARY 2020**

		<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
<b>BEGINNING BALANCE</b>		-\$201,025.72			
<b>DEPOSITS</b>					
	Collections:		\$2,810.37		
	Fund Balance		\$6,795.00		
<b>TOTAL DEPOSITS:</b>					<b>\$9,605.37</b>
<b>DISBURSED</b>					
	Bills:			\$5,033.64	
	Payroll:			\$10,201.01	
<b>TOTAL DISBURSED:</b>					<b>\$15,234.65</b>
	First Financial:	-\$201,025.72	\$9,605.37	\$15,234.65	-\$206,655.00
	Credit Card Acct.:	\$119,538.46	\$2,330.77	\$0.00	\$121,869.23
<b>CHECKING BALANCE:</b>					<b>-\$84,785.77</b>
<b>INVESTMENTS</b>	<b>FNB CD'S</b>				
	#44300:	\$3,961.96	\$0.00	\$0.00	\$3,961.96
	#49095	\$52,616.49	\$0.00	\$0.00	\$52,616.49
	#49478	\$7,528.71	\$0.00	\$0.00	\$7,528.71
<b>TOTAL INVESTMENTS</b>					<b>\$64,107.16</b>

**PRECINCT 2 - JANUARY 2020**

		<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
<b>BEGINNING BALANCE</b>		-\$61,562.42			
<b>DEPOSITS</b>					
	Collections:		\$2,544.12		
	Fund Balance		\$0.00		
<b>TOTAL DEPOSITS</b>					<b>\$2,544.12</b>
<b>DISBURSED</b>					
	Bills:			\$825.83	
	Payroll:			\$15,781.07	
<b>TOTAL DISBURSED</b>					<b>\$16,606.90</b>
	First Financial:	-\$61,562.42	\$2,544.12	\$16,606.90	-\$75,625.20
	Credit Card Acct.:	\$110,635.78	\$2,109.96	\$0.00	\$112,745.74
<b>CHECKING BALANCE</b>					<b>\$37,120.54</b>

**PRECINCT 3 - JANUARY 2020**

PRECINCT 3 - JULY 2018		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$129,823.24			
<b>DEPOSITS</b>					
	Collections:		\$3,657.99		
	General Fund		\$0.00		
<b>TOTAL DEPOSITS:</b>					<b>\$3,657.99</b>
<b>DISBURSED</b>					
	Bills:			\$19,667.69	
	Payroll:			\$8,405.49	
<b>TOTAL DISBURSED:</b>					<b>\$28,073.18</b>
	First Financial:	\$129,823.24	\$3,657.99	\$28,073.18	<b>\$105,408.05</b>
	Credit Card Acct.:	\$152,757.39	\$3,033.73	\$0.00	<b>\$155,791.12</b>
<b>CHECKING BALANCE</b>					<b>\$261,199.17</b>
<b>TOTAL INVEST.</b>					

**PRECINCT 4 - JANUARY 2020**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		-\$352,353.50			
<b>DEPOSITS</b>					
	Collections:		\$3,849.62		
	Fund Balance		\$50,931.00		
<b>TOTAL DEPOSITS</b>					<b>\$54,780.62</b>
<b>DISBURSED</b>					
	Bills:			\$8,808.63	
	Payroll:			\$14,219.73	
<b>TOTAL DISBURSED</b>					<b>\$23,028.36</b>
	First Financial:	-\$352,353.50	\$54,780.62	\$23,028.36	<b>-\$320,601.24</b>
	Credit Card Acct.:	\$164,682.01	\$3,192.67	\$0.00	<b>\$167,874.68</b>
<b>CHECKING BALANCE</b>					<b>-\$152,726.56</b>
<b>INVESTMENTS</b>	<b>FNB CD's</b>				
	#44185	\$13,705.82	\$0.00	\$0.00	\$13,705.82
	#48828	\$11,575.44	\$0.00	\$0.00	\$11,575.44
	#49102	\$26,449.12	\$342.39	\$0.00	\$26,791.51
	#48658	\$40,388.30	\$0.00	\$0.00	\$40,388.30
<b>TOTAL INVESTMENTS</b>					<b>\$92,461.07</b>