

**APRIL 2020**

# GENERAL FUND: APRIL 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$5,042,793.99			
<b>DEPOSITS</b>	Interest		\$2,025.98		
	Collections:		\$70,346.11		
	Transfers:				
<b>TOTAL DEPOSITS:</b>					<b>\$72,372.09</b>
<b>DISBURSED</b>	Bills:			\$ 149,368.31	
	Voided Check:				
	GF Payroll:			\$130,729.48	
	Transfers:				
<b>TOTAL DISBURSED:</b>					<b>\$280,097.79</b>
	First Financial:	\$5,042,793.99	\$72,372.09	\$280,097.79	\$4,835,068.29
	Credit Card Acct.:	\$1,680,606.90	\$8,815.09	\$945.36	\$1,688,476.63
<b>BANK BALANCES:</b>					<b>\$6,523,544.92</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	\$381.26	\$5.74	\$0.00	\$387.00
	Courthouse Sec.	\$618.26	\$201.74	\$0.00	\$820.00
	Gen. Records Mgmt.	\$121.50	\$252.20	\$0.00	\$373.70
	Clerk's Records Mgmt.	\$1,550.00	\$860.00	\$0.00	\$2,410.00
	Dist. Clerk's Rec. Mgmt	\$75.00	\$135.00	\$0.00	\$210.00
	BVS	\$10.00	\$8.00	\$0.00	\$18.00
	Archive	\$1,550.00	\$860.00	\$0.00	\$2,410.00
	DC Archive	\$100.00	\$80.00	\$0.00	\$180.00
	Court Rec'd Pres.	\$120.00	\$130.00	\$0.00	\$250.00
	DC Tech Fund	\$24.50	\$36.00	\$0.00	\$60.50
	<b>TOTALS</b>				<b>\$7,119.20</b>

<b>ELECTED OFF. ACCOUNTS</b>					
<b>SHERIFF</b>	Sheriff's Funds	\$22,578.83	\$0.00	\$0.00	\$22,578.83
	Commissary	\$23,640.80	\$16.11	\$0.00	\$23,656.91
	Seizure Fund	\$7,810.79	\$3.21	\$0.00	\$7,814.00
<b>TAX A/C</b>	Checking	\$39,692.43	\$87,625.21	\$34,356.88	\$92,960.76
	Clearing Acct	\$10,796.49	\$9,282.50	\$18,741.06	\$1,337.93
	TAC Vehicle Inventory	\$560.66	\$0.00	\$0.00	\$560.66
<b>CLERK</b>	Co./Dist Clerk	\$119,914.31	\$5,797.31	\$11,222.36	\$114,489.26
	Trust Accts.	\$17,939.09	\$473.71	\$0.00	\$18,412.80
	Money Market	\$66,915.46	\$27.50	\$0.00	\$66,942.96
	Clerks Rec Manage	\$160,649.63	\$65.84	\$0.00	\$160,715.47
	General Rec Manage	\$18,115.57	\$7.43	\$0.00	\$18,123.00
	District Clerk DCRM	\$11,338.40	\$4.61	\$205.58	\$11,137.43
	BVS	\$4,981.43	\$2.04	\$0.00	\$4,983.47
	Archive	\$122,591.25	\$50.24	\$0.00	\$122,641.49
	Court Record Pres	\$9,101.03	\$3.73	\$0.00	\$9,104.76
	DC Archive	\$6,201.52	\$2.54	\$0.00	\$6,204.06
	DC Tech Fund	\$1,273.92	\$0.00	\$0.00	\$1,273.92
<b>CO. ATTORNEY</b>	Hot Check Fund	\$1,635.23	\$0.00	\$0.00	\$1,635.23
<b>TREASURER</b>	Grant Funds	\$63,925.50	\$26.20	\$0.00	\$63,951.70
	Courthouse Security	\$78,436.92	\$32.15	\$0.00	\$78,469.07
	I & S Account	\$525,579.06	\$6,527.87	\$0.00	\$532,106.93
	Special Funds	\$103,718.37	\$42.51	\$0.00	\$103,760.88
<b>JUSTICE OF THE PE</b>	JP Tech	\$23,867.30	\$9.78	\$0.00	\$23,877.08
<b>Total Clerk's office collected less checks written &amp; CC &amp; DD</b>			<b>\$15,416.36</b>		
<b>C/D CLERK'S MONTHLY DEPOSIT</b>			<b>\$11,222.36</b>	<b>COPIES</b>	<b>\$453.00</b>
<b>JUSTICE OF THE PEACE MONTHLY DEPOSIT</b>			<b>\$ 1,436.66</b>	<b>CREDIT CARD</b>	<b>\$ 3,671.42</b>
<b>INMATE HOUSING</b>			<b>\$0.00</b>		

**PRECINCT 1 - APRIL 2020**

		<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
<b>BEGINNING BALANCE</b>		-\$264,740.78			
<b>DEPOSITS</b>					
	Collections:		\$5,749.78		
	Fund Balance				
<b>TOTAL DEPOSITS:</b>					<b>\$5,749.78</b>
<b>DISBURSED</b>					
	Bills:			\$20,511.31	
	Payroll:			\$10,811.51	
<b>TOTAL DISBURSED:</b>					<b>\$31,322.82</b>
	First Financial:	-\$264,740.78	\$5,749.78	\$31,322.82	<b>-\$290,313.82</b>
	Credit Card Acct.:	\$129,978.24	\$528.30	\$0.00	<b>\$130,506.54</b>
<b>CHECKING BALANCE:</b>					<b>-\$159,807.28</b>
<b>INVESTMENTS</b>	<b>FNB CD'S</b>				
	#44300:	\$3,966.84	\$0.00	\$0.00	\$3,966.84
	#49095	\$52,616.49	\$0.00	\$0.00	\$52,616.49
	#49478	\$7,528.71	\$11.76	\$0.00	\$7,540.47
<b>TOTAL INVESTMENTS</b>					<b>\$64,123.80</b>

**PRECINCT 2 - APRIL 2020**

		<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
<b>BEGINNING BALANCE</b>		-\$96,684.97			
<b>DEPOSITS</b>					
	Collections:		\$5,205.06		
	Fund Balance				
<b>TOTAL DEPOSITS</b>					<b>\$5,205.06</b>
<b>DISBURSED</b>					
	Bills:			\$3,819.87	
	Payroll:			\$8,281.07	
<b>TOTAL DISBURSED</b>					<b>\$12,100.94</b>
	First Financial:	-\$96,684.97	\$5,205.06	\$12,100.94	<b>-\$103,580.85</b>
	Credit Card Acct.:	\$120,086.52	\$478.25	\$0.00	<b>\$120,564.77</b>
<b>CHECKING BALANCE</b>					<b>\$16,983.92</b>

### PRECINCT 3 - APRIL 2020

PRECINCT 3 - JULY 2018		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$51,622.08			
<b>DEPOSITS</b>					
	Collections:		\$7,483.91		
	Fund Balance		\$0.00		
<b><i>TOTAL DEPOSITS:</i></b>					<b>\$7,483.91</b>
<b>DISBURSED</b>					
	Bills:			\$2,462.52	
	Payroll:			\$8,405.49	
<b><i>TOTAL DISBURSED:</i></b>					<b>\$10,868.01</b>
	First Financial:	\$51,622.08	\$7,483.91	\$10,868.01	<b>\$48,237.98</b>
	Credit Card Acct.:	\$166,345.82	\$687.63	\$0.00	<b>\$167,033.45</b>
<b><i>CHECKING BALANCE</i></b>					<b>\$215,271.43</b>
<b><i>TOTAL INVEST.</i></b>					

### PRECINCT 4 - APRIL 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		-\$352,138.36			
<b>DEPOSITS</b>					
	Collections:		\$7,876.00		
	Fund Balance				
<b><i>TOTAL DEPOSITS</i></b>					<b>\$7,876.00</b>
<b>DISBURSED</b>					
	Bills:			\$74,251.32	
	Payroll:			\$13,987.73	
<b><i>TOTAL DISBURSED</i></b>					<b>\$88,239.05</b>
	First Financial:	-\$352,138.36	\$7,876.00	\$88,239.05	<b>-\$432,501.41</b>
	Credit Card Acct.:	\$178,982.40	\$723.67	\$0.00	<b>\$179,706.07</b>
<b><i>CHECKING BALANCE</i></b>					<b>-\$252,795.34</b>
<b>INVESTMENTS</b>	<b>FNB CD's</b>				
	#44185	\$13,722.72	\$0.00	\$0.00	\$13,722.72
	#48828	\$11,589.87	\$0.00	\$0.00	\$11,589.87
	#49102	\$26,791.51	\$0.00	\$0.00	\$26,791.51
	#48658	\$40,388.30	\$302.08	\$0.00	\$40,690.38
<b><i>TOTAL INVESTMENTS</i></b>					<b>\$92,794.48</b>