

SEPTEMBER
2020

GENERAL FUND: SEPTEMBER 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,758,215.32			
DEPOSITS	Interest		\$1,503.16		
	Collections:		\$382,911.72		
	Transfers:				
TOTAL DEPOSITS:					\$384,414.88
DISBURSED	Bills:			\$ 465,192.56	
	Voided Check:				
	GF Payroll:			\$129,955.85	
	Transfers:				
TOTAL DISBURSED:					\$595,148.41
	First Financial:	\$3,758,215.32	\$384,414.88	\$595,148.41	\$3,547,481.79
	Credit Card Acct.:	\$1,779,456.09	\$16,774.41	\$607.25	\$1,795,623.25
BANK BALANCES:					\$5,343,105.04
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$446.20	\$16.60	\$0.00	\$462.80
	Courthouse Sec.	\$1,408.24	\$145.50	\$0.00	\$1,553.74
	Gen. Records Mgmt.	\$627.99	\$45.50	\$0.00	\$673.49
	Clerk's Records Mgmt.	\$5,720.00	\$860.00	\$0.00	\$6,580.00
	Dist. Clerk's Rec. Mgmt	\$315.00	\$55.00	\$0.00	\$370.00
	BVS	\$40.00	\$6.00	\$0.00	\$46.00
	Archive	\$5,710.00	\$840.00	\$0.00	\$6,550.00
	DC Archive	\$320.00	\$60.00	\$0.00	\$380.00
	Court Rec'd Pres.	\$480.00	\$60.00	\$0.00	\$540.00
	DC Tech Fund	\$80.50	\$4.00	\$0.00	\$84.50
	TOTALS				\$17,240.53

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$25,078.83	\$0.00	\$1,500.00	\$23,578.83
	Commissary	\$23,427.51	\$174.52	\$0.00	\$23,602.03
	Seizure Fund	\$3,461.21	\$10,457.53	\$2,091.00	\$11,827.74
TAX A/C	Checking	\$321,026.37	\$43,487.97	\$311,695.35	\$52,818.99
	Clearing Acct	\$17,659.34	\$299,252.95	\$309,673.40	\$7,238.89
	TAC Vehicle Inventory	\$560.66	\$0.00	\$0.00	\$560.66
CLERK	Co./Dist Clerk	\$124,256.50	\$8,856.70	\$6,214.62	\$126,898.58
	Trust Accts.	\$18,423.68	\$2.27	\$0.00	\$18,425.95
	Money Market	\$66,996.71	\$8.26	\$0.00	\$67,004.97
	Clerks Rec Manage	\$160,985.70	\$65.84	\$1,025.00	\$160,026.54
	General Rec Manage	\$18,153.47	\$7.44	\$0.00	\$18,160.91
	District Clerk DCRM	\$11,156.15	\$4.57	\$0.00	\$11,160.72
	BVS	\$4,991.85	\$2.05	\$0.00	\$4,993.90
	Archive	\$122,847.70	\$50.35	\$0.00	\$122,898.05
	Court Record Pres	\$9,120.07	\$3.74	\$0.00	\$9,123.81
	DC Archive	\$6,214.49	\$2.55	\$0.00	\$6,217.04
	DC Tech Fund	\$1,273.92	\$0.00	\$0.00	\$1,273.92
CO. ATTORNEY	Hot Check Fund	\$1,800.96	\$0.00	\$0.00	\$1,800.96
TREASURER	Grant Funds	\$68,021.97	\$27.88	\$0.00	\$68,049.85
	Courthouse Security	\$78,601.00	\$32.22	\$0.00	\$78,633.22
	I & S Account	\$456,104.40	\$6,162.54	\$0.00	\$462,266.94
	Special Funds	\$103,935.34	\$42.60	\$0.00	\$103,977.94
JUSTICE OF THE PE	JP Tech	\$23,917.22	\$9.81	\$0.00	\$23,927.03
Total Clerk's office collected less checks written & CC & DD			\$8,074.52		
C/D CLERK'S MONTHLY DEPOSIT			\$6,214.62	COPIES	\$841.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 6,574.87	CREDIT CARD	\$ 9,480.47
INMATE HOUSING			\$10,225.00		FEB/JULY/AUG

PRECINCT 1 - SEPTEMBER 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$213,861.43			
DEPOSITS					
	Collections:		\$2,735.50		
	Fund Balance		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$2,735.50
DISBURSED					
	Bills:			\$3,762.57	
	Payroll:			\$9,585.01	
<u>TOTAL DISBURSED:</u>					\$13,347.58
	First Financial:	-\$213,861.43	\$2,735.50	\$13,347.58	-\$224,473.51
	Credit Card Acct.:	\$144,260.68	\$2,045.19	\$0.00	\$146,305.87
<u>CHECKING BALANCE:</u>					-\$78,167.64
INVESTMENTS	FNB CD'S				
	#44300:	\$3,971.73	\$4.90	\$0.00	\$3,976.63
					\$0.00
	#49478	\$7,546.36	\$0.00	\$0.00	\$7,546.36
TOTAL INVESTMENTS					\$11,522.99

PRECINCT 2 - SEPTEMBER 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$59,265.48			
DEPOSITS					
	Collections:		\$2,476.34		
	Fund Balance				
TOTAL DEPOSITS					\$2,476.34
DISBURSED					
	Bills:			\$6,163.80	
	Payroll:			\$8,281.07	
TOTAL DISBURSED					\$14,444.87
	First Financial:	-\$59,265.48	\$2,476.34	\$14,444.87	-\$71,234.01
	Credit Card Acct.:	\$133,015.87	\$1,851.43	\$0.00	\$134,867.30
<u>CHECKING BALANCE</u>					\$63,633.29

PRECINCT 3 - SEPTEMBER 2020

PRECINCT 3 - JUL		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$198,711.96			
DEPOSITS					
	Collections:		\$3,560.51		
	Fund Balance		\$0.00		
<i>TOTAL DEPOSITS:</i>					\$3,560.51
DISBURSED					
	Bills:			\$6,383.42	
	Payroll:			\$8,405.49	
<i>TOTAL DISBURSED:</i>					\$14,788.91
	First Financial:	\$198,711.96	\$3,560.51	\$14,788.91	\$187,483.56
	Credit Card Acct.:	\$184,938.85	\$2,662.03	\$0.00	\$187,600.88
<i>CHECKING BALANCE</i>					\$375,084.44
<i>TOTAL INVEST.</i>					

PRECINCT 4 - SEPTEMBER 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$426,809.65			
DEPOSITS					
	Collections:		\$3,747.04		
	Fund Balance		\$0.00		
<i>TOTAL DEPOSITS</i>					\$3,747.04
DISBURSED					
	Bills:			\$6,412.60	
	Payroll:			\$14,219.73	
<i>TOTAL DISBURSED</i>					\$20,632.33
	First Financial:	-\$426,809.65	\$3,747.04	\$20,632.33	-\$443,694.94
	Credit Card Acct.:	\$198,142.68	\$2,801.52	\$0.00	\$200,944.20
<i>CHECKING BALANCE</i>					-\$242,750.74
INVESTMENTS	FNB CD's				
	#44185	\$13,748.11	\$0.00	\$0.00	\$13,748.11
	#48828	\$11,611.55	\$0.00	\$0.00	\$11,611.55
	#49102	\$26,791.51	\$0.00	\$0.00	\$26,791.51
	#48658	\$40,690.38	\$0.00	\$0.00	\$40,690.38
<i>TOTAL INVESTMENTS</i>					\$92,841.55