

# GENERAL FUND: NOVEMBER 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$3,319,079.59			
<b>DEPOSITS</b>	Interest		\$1,269.47		
	Collections:		\$73,470.05		
	Transfers:				
<b>TOTAL DEPOSITS:</b>					<b>\$74,739.52</b>
<b>DISBURSED</b>	Bills:			\$ 130,415.97	
	Voided Check:				
	GF Payroll:			\$155,496.00	
	Transfers:				
<b>TOTAL DISBURSED:</b>					<b>\$285,911.97</b>
	First Financial:	\$3,319,079.59	\$74,739.52	\$285,911.97	\$3,107,907.14
	Credit Card Acct.:	\$1,813,787.97	\$11,895.54	\$801.18	\$1,824,882.33
<b>BANK BALANCES:</b>					<b>\$4,932,789.47</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	\$462.80	\$91.72	\$0.00	\$554.52
	Courthouse Sec.	\$1,700.74	\$217.30	\$0.00	\$1,918.04
	Gen. Records Mgmt.	\$725.99	\$37.00	\$0.00	\$762.99
	Clerk's Records Mgmt.	\$7,560.00	\$740.00	\$0.00	\$8,300.00
	Dist. Clerk's Rec. Mgmt	\$452.50	\$45.00	\$0.00	\$497.50
	BVS	\$53.00	\$5.00	\$0.00	\$58.00
	Archive	\$7,530.00	\$730.00	\$0.00	\$8,260.00
	DC Archive	\$440.00	\$40.00	\$0.00	\$480.00
	Court Rec'd Pres.	\$590.00	\$50.00	\$0.00	\$640.00
	DC Tech Fund	\$100.50	\$4.00	\$0.00	\$104.50
	<b>TOTALS</b>				<b>\$21,575.55</b>

<b>ELECTED OFF. ACCOUNTS</b>					
<b>SHERIFF</b>	Sheriff's Funds	\$23,578.83	\$0.00	\$0.00	\$23,578.83
	Commissary	\$24,088.51	\$152.59	\$39.17	\$24,201.93
	Seizure Fund	\$11,832.91	\$4.68	\$0.00	\$11,837.59
<b>TAX A/C</b>	Checking	\$44,031.70	\$60,178.08	\$36,380.55	\$67,829.23
	Clearing Acct	\$3,900.99	\$47,175.88	\$46,914.13	\$4,162.74
	TAC Vehicle Inventory	\$560.66	\$0.00	\$0.00	\$560.66
<b>CLERK</b>	Co./Dist Clerk	\$125,372.83	\$9,422.59	\$4,593.34	\$130,202.08
	Trust Accts.	\$17,958.34	\$940.22	\$0.00	\$18,898.56
	Money Market	\$67,013.78	\$7.99	\$0.00	\$67,021.77
	Clerks Rec Manage	\$91,769.59	\$36.36	\$0.00	\$91,805.95
	General Rec Manage	\$18,796.90	\$7.44	\$0.00	\$18,804.34
	District Clerk DCRM	\$11,480.63	\$4.55	\$0.00	\$11,485.18
	BVS	\$5,036.08	\$2.00	\$0.00	\$5,038.08
	Archive	\$128,662.32	\$50.97	\$0.00	\$128,713.29
	Court Record Pres	\$9,607.84	\$3.81	\$0.00	\$9,611.65
	DC Archive	\$6,539.79	\$2.59	\$0.00	\$6,542.38
	DC Tech Fund	\$1,354.42	\$0.00	\$0.00	\$1,354.42
<b>CO. ATTORNEY</b>	Hot Check Fund	\$2,030.96	\$0.00	\$0.00	\$2,030.96
<b>TREASURER</b>	Grant Funds	\$68,079.60	\$26.97	\$0.00	\$68,106.57
	Courthouse Security	\$80,075.97	\$31.67	\$135.00	\$79,972.64
	I & S Account	\$475,821.80	\$2,875.29	\$0.00	\$478,697.09
	Special Funds	\$104,023.40	\$41.21	\$0.00	\$104,064.61
<b>JUSTICE OF THE PEACE</b>	JP Tech	\$23,533.65	\$9.32	\$0.00	\$23,542.97
Total Clerk's office collected less checks written & CC & DD			\$6,294.34		
C/D CLERK'S MONTHLY DEPOSIT			\$4,593.34	COPIES	\$894.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 8,638.51	CREDIT CARD	\$ 9,586.87
INMATE HOUSING			\$18,045.00	SEPT/OCT	CALLAHAN & TH

**PRECINCT 1 - NOVEMBER 2020**

		<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
<b>BEGINNING BALANCE</b>		-\$238,586.29			
<b>DEPOSITS</b>					
	Collections:		\$3,910.95		
	Fund Balance		\$0.00		
<b><i>TOTAL DEPOSITS:</i></b>					<b>\$3,910.95</b>
<b>DISBURSED</b>					
	Bills:			\$143.01	
	Payroll:			\$11,490.20	
<b><i>TOTAL DISBURSED:</i></b>					<b>\$11,633.21</b>
	First Financial:	-\$238,586.29	\$3,910.95	\$11,633.21	-\$246,308.55
	Credit Card Acct.:	\$148,911.15	\$1,767.85	\$0.00	\$150,679.00
<b><i>CHECKING BALANCE:</i></b>					<b>-\$95,629.55</b>
<b>INVESTMENTS</b>	<b>FNB CD'S</b>				
	#44300:	\$3,976.63	\$0.00	\$0.00	\$3,976.63
					\$0.00
	#49478	\$7,546.36	\$11.78	\$0.00	\$7,558.14
<b>TOTAL INVESTMENTS</b>					<b>\$11,534.77</b>

**PRECINCT 2 - NOVEMBER 2020**

		<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
<b>BEGINNING BALANCE</b>		-\$83,342.70			
<b>DEPOSITS</b>					
	Collections:		\$3,540.44		
	Fund Balance				
<b>TOTAL DEPOSITS</b>					<b>\$3,540.44</b>
<b>DISBURSED</b>					
	Bills:			\$451.35	
	Payroll:			\$10,144.55	
<b>TOTAL DISBURSED</b>					<b>\$10,595.90</b>
	First Financial:	-\$83,342.70	\$3,540.44	\$10,595.90	-\$90,398.16
	Credit Card Acct.:	\$137,225.77	\$1,600.38	\$0.00	\$138,826.15
<b><i>CHECKING BALANCE</i></b>			\$39.00		<b>\$48,427.99</b>

**PRECINCT 3 - NOVEMBER 2020**

PRECINCT 3 - JUL		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$174,903.04			
<b>DEPOSITS</b>					
	Collections:		\$5,090.50		
	Fund Balance		\$0.00		
<b><i>TOTAL DEPOSITS:</i></b>					<b>\$5,090.50</b>
<b>DISBURSED</b>					
	Bills:			\$1,641.99	
	Payroll:			\$10,302.19	
<b><i>TOTAL DISBURSED:</i></b>					<b>\$11,944.18</b>
	First Financial:	\$174,903.04	\$5,090.50	\$11,944.18	<b>\$168,049.36</b>
	Credit Card Acct.:	\$190,991.93	\$2,301.05	\$0.00	<b>\$193,292.98</b>
<b><i>CHECKING BALANCE</i></b>					<b>\$361,342.34</b>
<b><i>TOTAL INVEST.</i></b>					

**PRECINCT 4 - NOVEMBER 2020**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		-\$460,758.50			
<b>DEPOSITS</b>					
	Collections:		\$5,357.18		
	Fund Balance		\$0.00		
<b><i>TOTAL DEPOSITS</i></b>					<b>\$5,357.18</b>
<b>DISBURSED</b>					
	Bills:			\$1,219.56	
	Payroll:			\$17,070.39	
<b><i>TOTAL DISBURSED</i></b>					<b>\$18,289.95</b>
	First Financial:	-\$460,758.50	\$5,357.18	\$18,289.95	<b>-\$473,691.27</b>
	Credit Card Acct.:	\$204,512.90	\$2,421.62	\$0.00	<b>\$206,934.52</b>
<b><i>CHECKING BALANCE</i></b>					<b>-\$266,756.75</b>
<b>INVESTMENTS</b>	<b>FNB CD's</b>				
	#44185	\$13,748.11	\$16.95	\$0.00	\$13,765.06
	#48828	\$11,611.55	\$14.47	\$0.00	\$11,626.02
	#49102	\$27,088.79	\$0.00	\$0.00	\$27,088.79
	#48658	\$40,842.55	\$0.00	\$0.00	\$40,842.55
<b><i>TOTAL INVESTMENTS</i></b>					<b>\$93,322.42</b>