

AUGUST 2020

GENERAL FUND: AUGUST 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,947,304.86			
DEPOSITS	Interest		\$1,531.47		
	Collections:		\$53,260.76		
	Transfers:				
TOTAL DEPOSITS:					\$54,792.23
DISBURSED	Bills:			\$ 110,384.46	
	Voided Check:				
	GF Payroll:			\$133,497.31	
	Transfers:				
TOTAL DISBURSED:					\$243,881.77
	First Financial:	\$3,947,304.86	\$54,792.23	\$243,881.77	\$3,758,215.32
	Credit Card Acct.:	\$1,761,788.47	\$18,852.10	\$1,184.48	\$1,779,456.09
BANK BALANCES:					\$5,537,671.41
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$411.00	\$35.20	\$0.00	\$446.20
	Courthouse Sec.	\$1,174.24	\$234.00	\$0.00	\$1,408.24
	Gen. Records Mgmt.	\$542.99	\$85.00	\$0.00	\$627.99
	Clerk's Records Mgmt.	\$4,650.00	\$1,070.00	\$0.00	\$5,720.00
	Dist. Clerk's Rec. Mgmt	\$290.00	\$25.00	\$0.00	\$315.00
	BVS	\$33.00	\$7.00	\$0.00	\$40.00
	Archive	\$4,640.00	\$1,070.00	\$0.00	\$5,710.00
	DC Archive	\$280.00	\$40.00	\$0.00	\$320.00
	Court Rec'd Pres.	\$410.00	\$70.00	\$0.00	\$480.00
	DC Tech Fund	\$72.50	\$8.00	\$0.00	\$80.50
	TOTALS				\$15,147.93

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$25,078.83	\$0.00	\$0.00	\$25,078.83
	Commissary	\$23,398.28	\$29.23	\$0.00	\$23,427.51
	Seizure Fund	\$3,639.77	\$1.44	\$180.00	\$3,461.21
TAX A/C	Checking	\$79,097.67	\$349,153.82	\$107,225.12	\$321,026.37
	Clearing Acct	\$1,958.22	\$102,084.17	\$86,383.05	\$17,659.34
	TAC Vehicle Inventory	\$560.66	\$0.00	\$0.00	\$560.66
CLERK	Co./Dist Clerk	\$122,283.67	\$8,359.08	\$6,386.25	\$124,256.50
	Trust Accts.	\$18,421.48	\$2.20	\$0.00	\$18,423.68
	Money Market	\$66,988.73	\$7.98	\$0.00	\$66,996.71
	Clerks Rec Manage	\$160,921.94	\$63.76	\$0.00	\$160,985.70
	General Rec Manage	\$18,146.28	\$7.19	\$0.00	\$18,153.47
	District Clerk DCRM	\$11,151.73	\$4.42	\$0.00	\$11,156.15
	BVS	\$4,989.87	\$1.98	\$0.00	\$4,991.85
	Archive	\$122,799.05	\$48.65	\$0.00	\$122,847.70
	Court Record Pres	\$9,116.46	\$3.61	\$0.00	\$9,120.07
	DC Archive	\$6,212.03	\$2.46	\$0.00	\$6,214.49
	DC Tech Fund	\$1,273.92	\$0.00	\$0.00	\$1,273.92
CO. ATTORNEY	Hot Check Fund	\$2,015.39	\$0.00	\$214.43	\$1,800.96
TREASURER	Grant Funds	\$67,995.04	\$26.93	\$0.00	\$68,021.97
	Courthouse Security	\$78,569.88	\$31.12	\$0.00	\$78,601.00
	I & S Account	\$548,628.36	\$5,078.54	\$97,602.50	\$456,104.40
	Special Funds	\$103,894.18	\$41.16	\$0.00	\$103,935.34
JUSTICE OF THE PEACE	JP Tech	\$23,907.75	\$9.47	\$0.00	\$23,917.22
Total Clerk's office collected less checks written & CC & DD			\$8,777.25		
C/D CLERK'S MONTHLY DEPOSIT			\$5,884.25	COPIES	\$630.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 5,430.06	CREDIT CARD	\$ 11,099.92
INMATE HOUSING			\$0.00		

PRECINCT 1 - AUGUST 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$201,599.96			
DEPOSITS					
	Collections:		\$4,361.04		
	Fund Balance		\$0.00		
TOTAL DEPOSITS:					\$4,361.04
DISBURSED					
	Bills:			\$7,037.50	
	Payroll:			\$9,585.01	
TOTAL DISBURSED:					\$16,622.51
	First Financial:	-\$201,599.96	\$4,361.04	\$16,622.51	-\$213,861.43
	Credit Card Acct.:	\$140,274.15	\$3,986.53	\$0.00	\$144,260.68
CHECKING BALANCE:					-\$69,600.75
INVESTMENTS	FNB CD'S				
	#44300:	\$3,971.73	\$0.00	\$0.00	\$3,971.73
					\$0.00
	#49478	\$7,546.36	\$0.00	\$0.00	\$7,546.36
TOTAL INVESTMENTS					\$11,518.09

PRECINCT 2 - AUGUST 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$54,105.84			
DEPOSITS					
	Collections:		\$3,947.89		
	Fund Balance				
TOTAL DEPOSITS					\$3,947.89
DISBURSED					
	Bills:			\$826.46	
	Payroll:			\$8,281.07	
TOTAL DISBURSED					\$9,107.53
	First Financial:	-\$54,105.84	\$3,947.89	\$9,107.53	-\$59,265.48
	Credit Card Acct.:	\$129,407.01	\$3,608.86	\$0.00	\$133,015.87
CHECKING BALANCE					\$73,750.39

PRECINCT 3 - JULY 2020

PRECINCT 3 - JUL		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$198,711.96			
DEPOSITS					
	Collections:		\$5,676.34		
	Fund Balance		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$5,676.34
DISBURSED					
	Bills:			\$1,942.81	
	Payroll:			\$8,405.49	
<u>TOTAL DISBURSED:</u>					\$10,348.30
	First Financial:	\$198,711.96	\$5,676.34	\$10,348.30	\$194,040.00
	Credit Card Acct.:	\$179,749.98	\$5,188.87	\$0.00	\$184,938.85
<u>CHECKING BALANCE</u>					\$378,978.85
<u>TOTAL INVEST.</u>					

PRECINCT 4 - AUGUST 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$410,540.01			
DEPOSITS					
	Collections:		\$5,973.76		
	Fund Balance		\$0.00		
<u>TOTAL DEPOSITS</u>					\$5,973.76
DISBURSED					
	Bills:			\$8,023.97	
	Payroll:			\$14,219.73	
<u>TOTAL DISBURSED</u>					\$22,243.70
	First Financial:	-\$410,540.01	\$5,973.76	\$22,243.70	-\$426,809.95
	Credit Card Acct.:	\$192,681.96	\$5,460.72	\$0.00	\$198,142.68
<u>CHECKING BALANCE</u>					-\$228,667.27
INVESTMENTS	FNB CD's				
	#44185	\$13,739.64	\$8.47	\$0.00	\$13,748.11
	#48828	\$11,604.32	\$7.23	\$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
<u>TOTAL INVESTMENTS</u>					\$92,841.55