

AUGUST

2018

GENERAL FUND: AUGUST 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$4,102,280.99			
DEPOSITS	Interest		\$8,140.19		
	Collections:		\$60,557.74		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$68,697.93
DISBURSED	Bills:			\$89,661.99	
	Voided Check:				
	GF Payroll:			\$115,666.27	
	Transfers:				
<u>TOTAL DISBURSED:</u>					\$205,328.26
	First Financial:	\$4,102,280.99	\$68,697.93	\$205,328.26	\$3,965,650.66
	Credit Card Acct.:	\$1,241,665.81	\$20,696.47	\$881.35	\$1,261,480.93
<u>BANK BALANCES:</u>					\$5,227,131.59
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$1,385.22	\$221.59	\$0.00	\$1,606.81
	Courthouse Sec.	\$2,009.58	\$350.59	\$0.00	\$2,360.17
	Gen. Records Mgmt.	\$480.14	\$202.50	\$0.00	\$682.64
	Clerk's Records Mgmt.	\$3,770.00	\$610.00	\$0.00	\$4,380.00
	Dist. Clerk's Rec. Mgmt	\$170.00	\$45.00	\$0.00	\$215.00
	BVS	\$67.00	\$6.00	\$0.00	\$73.00
	Archive	\$3,740.00	\$610.00	\$0.00	\$4,350.00
	DC Archive	\$280.00	\$64.00	\$0.00	\$344.00
	Court Rec'd Pres.	\$300.00	\$80.00	\$0.00	\$380.00
	DC Tech Fund	\$76.21	\$20.00	\$0.00	\$96.21
	TOTALS				\$14,487.83

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$22,188.83	\$15.00	\$0.00	\$22,203.83
	Commissary	\$19,756.69	\$282.55	\$0.00	\$20,039.24
	Seizure Fund	\$7,994.85	\$3.73	\$0.00	\$7,998.58
TAX A/C	Checking	\$54,989.62	\$31,902.85	\$31,473.52	\$55,418.95
	Clearing Acct	\$4,297.35	\$28,204.84	\$30,437.06	\$2,065.13
	TAC Vehicle Inventory	\$443.61	\$0.00	\$0.00	\$443.61
CLERK	Co./Dist Clerk	\$82,301.83	\$10,696.84	\$7,722.40	\$85,276.27
	Trust Accts.	\$16,657.09	\$7.76	\$0.00	\$16,664.85
	Money Market	\$66,057.37	\$30.77	\$0.00	\$66,088.14
	Clerks Rec Manage	\$135,389.56	\$272.15	\$1,356.79	\$134,304.92
	General Rec Manage	\$13,620.53	\$27.50	\$0.00	\$13,648.03
	District Clerk DCRM	\$9,856.95	\$19.90	\$0.00	\$9,876.85
	BVS	\$4,522.37	\$9.13	\$0.00	\$4,531.50
	Archive	\$93,892.49	\$189.57	\$0.00	\$94,082.06
	Court Record Pres	\$6,984.76	\$3.25	\$0.00	\$6,988.01
	DC Archive	\$4,350.24	\$2.03	\$0.00	\$4,352.27
	DC Tech Fund	\$816.00	\$0.00	\$0.00	\$816.00
	CO. ATTORNEY	Hot Check Fund	\$1,128.94	\$0.00	\$0.00
TREASURER	Grant Funds	\$63,394.75	\$29.52	\$0.00	\$63,424.27
	Courthouse Security	\$67,143.38	\$135.56	\$0.00	\$67,278.94
	Scales Account	\$34,857.69	\$0.00	\$34,857.69	\$0.00
	I & S Account	\$431,606.36	\$7,663.81	\$107,492.50	\$331,777.67
	Special Funds	\$102,857.24	\$47.90	\$0.00	\$102,905.14
	Courthouse Restoration	\$269,370.00	\$0.00	\$86,138.00	\$183,232.00
JUSTICE OF THE PE	JP Tech	\$21,205.73	\$41.38	\$1,607.72	\$19,639.39
Total Clerk's office collected less checks written & CC & DD			\$10,337.40		
C/D CLERK'S MONTHLY DEPOSIT			\$7,722.40	COPIES	\$824.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$5,089.03	CREDIT CARD	\$8,718.21
INMATE HOUSING			\$16,290.00	Jul-18	

PRECINCT 1 - AUGUST 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$13,010.71			
DEPOSITS					
	Collections:		\$915.26		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$915.26
DISBURSED					
	Bills:			\$1,836.39	
	Payroll:			\$9,107.42	
<u>TOTAL DISBURSED:</u>					\$10,943.81
	First Financial:	-\$13,010.71	\$915.26	\$10,943.81	-\$23,039.26
	Credit Card Acct.:	\$79,171.77	\$2,267.38	\$0.00	\$81,439.15
<u>CHECKING BALANCE:</u>					\$58,399.89
INVESTMENTS	FNB CD'S				
	#44300:	\$3,925.52	\$0.00	\$0.00	\$3,925.52
	#49095	\$51,773.45	\$0.00	\$0.00	\$51,773.45
	#49478	\$7,458.57	\$0.00	\$0.00	\$7,458.57
TOTAL INVESTMENTS					\$63,157.54

PRECINCT 2 - AUGUST 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$52,618.80			
DEPOSITS					
	Collections:		\$828.56		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$828.56
DISBURSED					
	Bills:			\$1,706.81	
	Payroll:			\$5,360.15	
TOTAL DISBURSED					\$7,066.96
	First Financial:	\$52,618.80	\$828.56	\$7,066.96	\$46,380.40
	Credit Card Acct.:	\$73,681.25	\$2,052.57	\$0.00	\$75,733.82
<u>CHECKING BALANCE</u>					\$122,114.22

PRECINCT 3 - AUGUST 2018

PRECINCT 3 - JULY 2018	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	\$338,691.00			
DEPOSITS				
		\$1,191.31		
		\$0.00		
TOTAL DEPOSITS:				\$1,191.31
DISBURSED				
			\$5,996.46	
			\$6,090.49	
TOTAL DISBURSED:				\$12,086.95
	\$338,691.00	\$1,191.31	\$12,086.95	\$327,795.36
	\$102,970.84	\$2,951.23	\$0.00	\$105,922.07
CHECKING BALANCE				\$433,717.43
TOTAL INVEST.				

PRECINCT 4 - AUGUST 2018

PRECINCT 4 - JULY 2018	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	-\$87,014.52			
DEPOSITS				
		\$1,253.71		
		\$0.00		
TOTAL DEPOSITS				\$1,253.71
DISBURSED				
			\$3,020.79	
			\$6,708.89	
TOTAL DISBURSED				\$9,729.68
	-\$87,014.52	\$1,253.71	\$9,729.68	-\$95,490.49
	\$107,387.39	\$3,105.86	\$0.00	\$110,493.25
CHECKING BALANCE				\$15,002.76
INVESTMENTS	FNB CD's			
	#44185	\$13,579.78	\$16.74	\$0.00
	#48828	\$11,467.82	\$14.30	\$0.00
	#49102	\$26,158.16	\$96.75	\$0.00
	#48658	\$39,741.18	\$0.00	\$0.00
TOTAL INVESTMENTS				\$91,074.73