

JULY
2018

GENERAL FUND: JULY 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$4,259,148.08			
DEPOSITS	Interest		\$7,281.76		
	Collections:		\$59,626.51		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$66,908.27
DISBURSED	Bills:			\$102,065.52	
	Voided Check:				
	GF Payroll:			\$121,709.84	
	Transfers:				
<u>TOTAL DISBURSED:</u>					\$223,775.36
	First Financial:	\$4,259,148.08	\$66,908.27	\$223,775.36	\$4,102,280.99
	Credit Card Acct.:	\$1,221,226.57	\$21,074.29	\$635.05	\$1,241,665.81
<u>BANK BALANCES:</u>					\$5,343,946.80
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	\$1,180.76	\$204.46	\$0.00	\$1,385.22
	Courthouse Sec.	\$1,663.12	\$346.46	\$0.00	\$2,009.58
	Gen. Records Mgmt.	\$307.50	\$172.64	\$0.00	\$480.14
	Clerk's Records Mgmt.	\$3,090.00	\$680.00	\$0.00	\$3,770.00
	Dist. Clerk's Rec. Mgmt	\$127.50	\$42.50	\$0.00	\$170.00
	BVS	\$52.00	\$15.00	\$0.00	\$67.00
	Archive	\$3,070.00	\$670.00	\$0.00	\$3,740.00
	DC Archive	\$210.00	\$70.00	\$0.00	\$280.00
	Court Rec'd Pres.	\$180.00	\$120.00	\$0.00	\$300.00
	DC Tech Fund	\$56.21	\$20.00	\$0.00	\$76.21
	TOTALS				\$12,278.15

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$22,188.83	\$0.00	\$0.00	\$22,188.83
	Commissary	\$19,446.99	\$309.70	\$0.00	\$19,756.69
	Seizure Fund	\$7,991.57	\$3.28	\$0.00	\$7,994.85
TAX A/C	Checking	\$54,884.69	\$34,489.76	\$34,384.83	\$54,989.62
	Clearing Acct	\$1,458.97	\$27,702.43	\$24,864.05	\$4,297.35
	TAC Vehicle Inventory	\$443.61	\$0.00	\$0.00	\$443.61
CLERK	Co./Dist Clerk	\$79,473.30	\$10,156.14	\$7,327.61	\$82,301.83
	Trust Accts.	\$16,650.25	\$6.84	\$0.00	\$16,657.09
	Money Market	\$66,030.23	\$27.14	\$0.00	\$66,057.37
	Clerks Rec Manage	\$135,793.80	\$235.76	\$640.00	\$135,389.56
	General Rec Manage	\$13,596.81	\$23.72	\$0.00	\$13,620.53
	District Clerk DCRM	\$9,839.78	\$17.17	\$0.00	\$9,856.95
	BVS	\$4,514.49	\$7.88	\$0.00	\$4,522.37
	Archive	\$93,728.99	\$163.50	\$0.00	\$93,892.49
	Court Record Pres	\$6,981.89	\$2.87	\$0.00	\$6,984.76
	DC Archive	\$4,348.46	\$1.78	\$0.00	\$4,350.24
	DC Tech Fund	\$816.00	\$0.00	\$0.00	\$816.00
CO. ATTORNEY	Hot Check Fund	\$1,151.94	\$36.16	\$59.16	\$1,128.94
TREASURER	Grant Funds	\$63,368.70	\$26.05	\$0.00	\$63,394.75
	Courthouse Security	\$67,026.46	\$116.92	\$0.00	\$67,143.38
	Scales Account	\$34,857.69	\$0.00	\$0.00	\$34,857.69
	I & S Account	\$426,309.56	\$5,296.80	\$0.00	\$431,606.36
	Special Funds	\$102,814.98	\$42.26	\$0.00	\$102,857.24
	Courthouse Restoration	\$333,695.00	\$0.00	\$64,325.00	\$269,370.00
JUSTICE OF THE PEACE	JP Tech	\$21,168.80	\$36.93	\$0.00	\$21,205.73
Total Clerk's office collected less checks written & CC & DD			\$11,899.61		
C/D CLERK'S MONTHLY DEPOSIT			\$7,327.61	COPIES	\$0.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$5,346.50	CREDIT CARD	\$9,326.59
INMATE HOUSING			\$13,500.00	Jun-18	

PRECINCT 1 - JULY 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$82,666.64			
DEPOSITS					
	Collections:		\$1,739.94		
	General Fund		\$80,000.00		
<u>TOTAL DEPOSITS:</u>					\$81,739.94
DISBURSED					
	Bills:			\$3,456.61	
	Payroll:			\$8,627.40	
<u>TOTAL DISBURSED:</u>					\$12,084.01
	First Financial:	-\$82,666.64	\$81,739.94	\$12,084.01	-\$13,010.71
	Credit Card Acct.:	\$77,363.87	\$1,807.90	\$0.00	\$79,171.77
<u>CHECKING BALANCE:</u>					\$66,161.06
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 - JULY 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$21,753.31			
DEPOSITS					
	Collections:		\$1,575.10		
	General Fund		\$80,000.00		
<u>TOTAL DEPOSITS</u>					\$81,575.10
DISBURSED					
	Bills:			\$1,871.93	
	Payroll:			\$5,331.06	
<u>TOTAL DISBURSED</u>					\$7,202.99
	First Financial:	-\$21,753.31	\$81,575.10	\$7,202.99	\$52,618.80
	Credit Card Acct.:	\$72,044.63	\$1,636.62	\$0.00	\$73,681.25
<u>CHECKING BALANCE</u>					\$126,300.05

PRECINCT 3 - JULY 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$265,213.79			
DEPOSITS					
	Collections:		\$2,264.71		
	General Fund		\$80,000.00		
<u>TOTAL DEPOSITS:</u>					\$82,264.71
DISBURSED					
	Bills:			\$3,116.42	
	Payroll:			\$5,671.08	
<u>TOTAL DISBURSED:</u>					\$8,787.50
	First Financial:	\$265,213.79	\$82,264.71	\$8,787.50	\$338,691.00
	Credit Card Acct.:	\$100,617.67	\$2,353.17	\$0.00	\$102,970.84
<u>CHECKING BALANCE</u>					\$441,661.84
<u>TOTAL INVEST.</u>					

PRECINCT 4 - JULY 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$161,082.23			
DEPOSITS					
	Collections:		\$2,383.35		
	General Fund		\$80,000.00		
<u>TOTAL DEPOSITS</u>					\$82,383.35
DISBURSED					
	Bills:			\$2,382.88	
	Payroll:			\$5,932.76	
<u>TOTAL DISBURSED</u>					\$8,315.64
	First Financial:	-\$161,082.23	\$82,383.35	\$8,315.64	-\$87,014.52
	Credit Card Acct.:	\$104,910.93	\$2,476.46	\$0.00	\$107,387.39
<u>CHECKING BALANCE</u>					\$20,372.87
INVESTMENTS	FNB CD's				
	#44185	\$13,579.78	\$0.00	\$0.00	\$13,579.78
	#48828	\$11,467.82	\$0.00	\$0.00	\$11,467.82
	#49102	\$26,158.16	\$0.00	\$0.00	\$26,158.16
	#48658	\$39,741.18	\$0.00	\$0.00	\$39,741.18
<u>TOTAL INVESTMENTS</u>					\$90,946.94