

OCTOBER

2018

GENERAL FUND: OCTOBER 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,829,799.49			
DEPOSITS	Interest		\$7,323.22		
	Collections:		\$77,693.24		
	Transfers:				
TOTAL DEPOSITS:					\$85,016.46
DISBURSED	Bills:			\$237,014.26	
	Voided Check:				
	GF Payroll:			\$131,462.25	
	Transfers:				
TOTAL DISBURSED:					\$368,476.51
	First Financial:	\$3,829,799.49	\$85,016.46	\$368,476.51	\$3,546,339.44
	Credit Card Acct.:	\$1,275,599.48	\$14,563.25	\$552.12	\$1,289,610.61
BANK BALANCES:					\$4,835,950.05
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$1,978.20	\$0.00	\$0.00	\$1,978.20
	Courthouse Sec.	\$2,910.20	\$123.36	\$0.00	\$3,033.56
	Gen. Records Mgmt.	\$750.00	\$117.50	\$0.00	\$867.50
	Clerk's Records Mgmt.	\$5,330.00	\$610.00	\$0.00	\$5,940.00
	Dist. Clerk's Rec. Mgmt	\$262.50	\$45.00	\$0.00	\$307.50
	BVS	\$89.00	\$9.00	\$0.00	\$98.00
	Archive	\$5,290.00	\$610.00	\$0.00	\$5,900.00
	DC Archive	\$428.00	\$80.00	\$0.00	\$508.00
	Court Rec'd Pres.	\$470.00	\$100.00	\$0.00	\$570.00
	DC Tech Fund	\$108.21	\$12.00	\$0.00	\$120.21
	TOTALS				\$19,322.97

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$22,203.83	\$0.00	\$0.00	\$22,203.83
	Commissary	\$20,185.16	\$223.88	\$0.00	\$20,409.04
	Seizure Fund	\$8,001.54	\$3.39	\$0.00	\$8,004.93
TAX A/C	Checking	\$58,041.07	\$25,682.37	\$31,721.96	\$52,001.48
	Clearing Acct	\$3,051.27	\$28,439.95	\$27,977.60	\$3,513.62
	TAC Vehicle Inventory	\$443.61	\$0.00	\$0.00	\$443.61
CLERK	Co./Dist Clerk	\$95,853.47	\$7,836.61	\$16,436.46	\$87,253.62
	Trust Accts.	\$16,671.01	\$6,885.18	\$6,876.78	\$16,679.41
	Money Market	\$66,112.58	\$28.08	\$0.00	\$66,140.66
	Clerks Rec Manage	\$134,527.26	\$266.02	\$1,025.00	\$133,768.28
	General Rec Manage	\$13,670.63	\$27.14	\$0.00	\$13,697.77
	District Clerk DCRM	\$9,893.20	\$19.64	\$0.00	\$9,912.84
	BVS	\$4,539.00	\$9.01	\$0.00	\$4,548.01
	Archive	\$94,237.82	\$187.09	\$0.00	\$94,424.91
	Court Record Pres	\$6,990.59	\$2.97	\$0.00	\$6,993.56
	DC Archive	\$4,353.88	\$1.85	\$0.00	\$4,355.73
	DC Tech Fund	\$816.00	\$0.00	\$0.00	\$816.00
CO. ATTORNEY	Hot Check Fund	\$1,203.94	\$274.08	\$0.00	\$1,478.02
TREASURER	Grant Funds	\$63,447.73	\$26.94	\$0.00	\$63,474.67
	Courthouse Security	\$67,390.33	\$133.78	\$0.00	\$67,524.11
	Scales Account	\$0.00	\$0.00	\$0.00	\$0.00
	I & S Account	\$335,637.60	\$2,410.80	\$0.00	\$338,048.40
	Special Funds	\$102,943.20	\$43.72	\$0.00	\$102,986.92
	Courthouse Restoration	\$89,991.00	\$0.00	\$89,991.00	\$0.00
JUSTICE OF THE PE	JP Tech	\$19,671.91	\$39.05	\$0.00	\$19,710.96
Total Clerk's office collected less checks written & CC & DD			\$11,353.63		
C/D CLERK'S MONTHLY DEPOSIT			\$8,008.63	COPIES	\$1,279.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$0.00	CREDIT CARD	\$0.00
INMATE HOUSING			\$12,600.00	Sep-18	

PRECINCT 1 - OCTOBER 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$34,365.26			
DEPOSITS					
	Collections:		\$1,380.66		
	General Fund		\$0.00		
<i>TOTAL DEPOSITS:</i>					\$1,380.66
DISBURSED					
	Bills:			\$4,626.55	
	Payroll:			\$9,903.10	
<i>TOTAL DISBURSED:</i>					\$14,529.65
	First Financial:	-\$34,365.26	\$1,380.66	\$14,529.65	-\$47,514.25
	Credit Card Acct.:	\$82,467.55	\$1,752.37	\$0.00	\$84,219.92
<i>CHECKING BALANCE:</i>					\$36,705.67
INVESTMENTS	FNB CD'S				
	#44300:	\$3,930.36	\$0.00	\$0.00	\$3,930.36
	#49095	\$51,773.45	\$0.00	\$0.00	\$51,773.45
	#49478	\$7,470.22	\$0.00	\$0.00	\$7,470.22
TOTAL INVESTMENTS					\$63,174.03

PRECINCT 2 - OCTOBER 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$40,492.25			
DEPOSITS					
	Collections:		\$1,249.85		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$1,249.85
DISBURSED					
	Bills:			\$3,762.28	
	Payroll:			\$5,489.59	
TOTAL DISBURSED					\$9,251.87
	First Financial:	\$40,492.25	\$1,249.85	\$9,251.87	\$32,490.23
	Credit Card Acct.:	\$76,664.80	\$1,586.36	\$0.00	\$78,251.16
<i>CHECKING BALANCE</i>					\$110,741.39

PRECINCT 3 -OCTOBER 2018

PRECINCT 3 - JULY 2018		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$308,788.19			
DEPOSITS					
	Collections:		\$1,797.07		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$1,797.07
DISBURSED					
	Bills:			\$9,230.46	
	Payroll:			\$7,989.22	
<u>TOTAL DISBURSED:</u>					\$17,219.68
	First Financial:	\$308,788.19	\$1,797.07	\$17,219.68	\$293,365.58
	Credit Card Acct.:	\$107,260.64	\$2,280.89	\$0.00	\$109,541.53
<u>CHECKING BALANCE</u>					\$402,907.11
<u>TOTAL INVEST.</u>					

PRECINCT 4 - OCTOBER 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$104,075.93			
DEPOSITS					
	Collections:		\$1,891.23		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS</u>					\$1,891.23
DISBURSED					
	Bills:			\$39,304.77	
	Payroll:			\$11,407.65	
<u>TOTAL DISBURSED</u>					\$50,712.42
	First Financial:	-\$104,075.93	\$1,891.23	\$50,712.42	-\$152,897.12
	Credit Card Acct.:	\$113,599.11	\$2,400.38	\$0.00	\$115,999.49
<u>CHECKING BALANCE</u>					-\$36,897.63
INVESTMENTS	FNB CD's				
	#44185	\$13,596.52	\$0.00	\$0.00	\$13,596.52
	#48828	\$11,482.12	\$0.00	\$0.00	\$11,482.12
	#49102	\$26,254.91	\$0.00	\$0.00	\$26,254.91
	#48658	\$39,741.18	\$99.08	\$0.00	\$39,840.26
<u>TOTAL INVESTMENTS</u>					\$91,173.81