

FEBRUARY
2018

GENERAL FUND: FEBRUARY 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,241,676.90			
DEPOSITS	Interest		\$4,952.03		
	Collections:		\$1,444,604.62		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$1,449,556.65
DISBURSED	Bills:			\$119,364.26	
	Voided Check:				
	GF Payroll:			\$130,639.26	
	Transfers:				
<u>TOTAL DISBURSED:</u>					\$250,003.52
	First Financial:	\$3,241,676.90	\$1,449,556.65	\$250,003.52	\$4,441,230.03
	Credit Card Acct.:	\$1,099,387.84	\$37,505.01	\$800.36	\$1,136,092.49
<u>BANK BALANCES:</u>					\$5,577,322.52
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	\$1,647.36	\$303.29	\$0.00	\$1,950.65
	Courthouse Sec.	\$2,607.62	\$448.03	\$0.00	\$3,055.65
	Gen. Records Mgmt.	\$664.42	\$98.50	\$0.00	\$762.92
	Clerk's Records Mgmt.	\$6,260.00	\$890.00	\$0.00	\$7,150.00
	Dist. Clerk's Rec. Mgmt	\$197.50	\$42.50	\$0.00	\$240.00
	BVS	\$44.00	\$11.00	\$0.00	\$55.00
	Archive	\$6,190.00	\$890.00	\$0.00	\$7,080.00
	DC Archive	\$290.00	\$100.00	\$0.00	\$390.00
	Court Rec'd Pres.	\$420.00	\$110.00	\$0.00	\$530.00
	DC Tech Fund	\$64.00	\$0.00	\$0.00	\$64.00
	TOTALS				\$21,278.22

PRECINCT 1 - FEBRUARY 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$36,172.48			
DEPOSITS					
	Collections:		\$2,243.25		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$2,243.25
DISBURSED					
	Bills:			\$5,043.51	
	Payroll:			\$8,630.54	
<u>TOTAL DISBURSED:</u>					\$13,674.05
	First Financial:	-\$36,172.48	\$2,243.25	\$13,674.05	-\$47,603.28
	Credit Card Acct.:	\$62,576.96	\$4,385.25	\$0.00	\$66,962.21
<u>CHECKING BALANCE:</u>					\$19,358.93
INVESTMENTS	FNB CD'S				
	#44300:	\$3,915.86	\$0.00	\$0.00	\$3,915.86
	#49095	\$51,644.69	\$0.00	\$0.00	\$51,644.69
	#49478	\$7,446.94	\$0.00	\$0.00	\$7,446.94
TOTAL INVESTMENTS					\$63,007.49

PRECINCT 2 - FEBRUARY 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$12,103.17			
DEPOSITS					
	Collections:		\$2,030.72		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS</u>					\$2,030.72
DISBURSED					
	Bills:			\$3,318.63	
	Payroll:			\$5,982.63	
<u>TOTAL DISBURSED</u>					\$9,301.26
	First Financial:	\$12,103.17	\$2,030.72	\$9,301.26	\$4,832.63
	Credit Card Acct.:	\$58,825.93	\$3,969.82	\$0.00	\$62,795.75
<u>CHECKING BALANCE</u>					\$67,628.38

PRECINCT 3 - FEBRUARY 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$293,786.97			
DEPOSITS					
	Collections:		\$2,919.81		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$2,919.81
DISBURSED					
	Bills:			\$5,329.07	
	Payroll:			\$6,035.15	
<u>TOTAL DISBURSED:</u>					\$11,364.22
	First Financial:	\$293,786.97	\$2,919.81	\$11,364.22	\$285,342.56
	Credit Card Acct.:	\$81,370.98	\$5,707.86	\$0.00	\$87,078.84
<u>CHECKING BALANCE</u>					\$372,421.40
<u>TOTAL INVEST.</u>					

PRECINCT 4 - FEBRUARY 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$102,584.23			
DEPOSITS					
	Collections:		\$3,072.80		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS</u>					\$3,072.80
DISBURSED					
	Bills:			\$10,969.57	
	Payroll:			\$11,613.96	
<u>TOTAL DISBURSED</u>					\$22,583.53
	First Financial:	-\$102,584.23	\$3,072.80	\$22,583.53	-\$122,094.96
	Credit Card Acct.:	\$84,655.83	\$6,006.90	\$0.00	\$90,662.73
<u>CHECKING BALANCE</u>					-\$31,432.23
INVESTMENTS	FNB CD's				
	#44185	\$13,546.36	\$16.70	\$0.00	\$13,563.06
	#48828	\$11,439.28	\$14.26	\$0.00	\$11,453.54
	#49102	\$26,158.16	\$0.00	\$0.00	\$26,158.16
	#48658	\$39,642.35	\$0.00	\$0.00	\$39,642.35
<u>TOTAL INVESTMENTS</u>					\$90,817.11