FEBRUARY 2019

		BALANCE			
		FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING					
BALANCE		\$3,398,039.83			
DEPOSITS	Interest		\$8,378.04		
	Collections:		\$1,384,904.70		
	Transfers:				
TOTAL DEPOSITS:					\$1,393,282.74
DISBURSED	Bills:			\$115,621.56	
	Voided Check:				
, , , , , , , , , , , , , , , , , , , ,	GF Payroll:	-		\$125,383.20	
	Transfers:				
TOTAL DISBURSED:				esemple in the second s	\$241,004.76
	First Financial:	\$3,398,039.83	\$1,393,282.74	\$241,004.76	\$4,550,317.83
	Credit Card Acct.:	\$1,351,294.79	\$35,532.81	\$841.44	\$1,385,986.16
BANK BALANCES:	10.1 10.1		Sept. 1	The second second	<i>\$5,936,303.97</i>
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.1
		(1980) (1980) (1980)			\$10,856.1
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$2,745.72	\$217.05	\$0.00	\$2,962.7
	Courthouse Sec.	\$4,220.08		\$0.00	
	Gen. Records Mgmt.	\$1,247.50		\$0.00	
	Clerk's Records Mgmt.	\$9,070.00	\$670.00	\$0.00	
	Dist. Clerk's Rec. Mgmt	\$367.50	\$17.50	\$0.00	ļ
4/97	BVS	\$125.00		\$0.00	
	Archive	\$9,000.00	\$660.00	\$0.00	
	DC Archive	\$612.00		\$0.00	
	Court Rec'd Pres.	\$700.00	\$20.00	\$0.00	
	DC Tech Fund	\$144.21	\$12.00	\$0.00	
	TOTALS				\$30,236.1

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$22,203.83	\$30.00	\$0.00	\$22,233.83
	Commissary	\$22,041.16	\$252.71	\$1,593.76	\$20,700.11
	Seizure Fund	\$8,015.03	\$3.05	\$180.00	\$7,838.08
TAX A/C	Checking	\$54,740.59	\$19,902.55	\$27,247.05	\$47,396.09
	Clearing Acct	\$316.71	\$15,317.04	\$15,113.04	\$520.71
	TAC Vehicle Inventory	\$443.61	\$0.00	\$0.00	\$443.61
CLERK	Co./Dist Clerk	\$88,903.49	\$8,042.36	\$5,436.30	\$91,509.55
	Trust Accts.	\$16,700.44	\$9.61	\$0.00	\$16,710.05
	Money Market	\$66,224.05	\$50.80	\$0.00	\$66,274.85
	Clerks Rec Manage	\$139,649.81	\$271.36	\$0.00	\$139,921.17
	General Rec Manage	\$14,655.34	\$28.48	\$0.00	\$14,683.82
	District Clerk DCRM	\$10,284.28	\$19.98	\$0.00	\$10,304.26
	BVS	\$4,675.18	\$9.08	\$0.00	\$4,684.26
	Archive	\$100,945.50	\$196.15	\$0.00	\$101,141.65
	Court Record Pres	\$7,572.82	\$2.90	\$0.00	\$7,575.72
	DC Archive	\$4,869.61	\$1.87	\$0.00	\$4,871.48
	DC Tech Fund	\$936.21	\$0.00	\$0.00	\$936.21
CO. ATTORNEY	Hot Check Fund	\$1,413.94	\$122.77	\$102.77	\$1,433.94
TREASURER	Grant Funds	\$63,554.70	\$24.38	\$0.00	\$63,579.08
	Courthouse Security	\$70,154.16	\$136.32	\$0.00	\$70,290.48
	I & S Account	\$453,565.67	\$227,387.91	\$357,492.50	\$323,461.08
	Special Funds	\$103,116.76	\$39.56	\$0.00	\$103,156.32
JUSTICE OF THE F	PE JP Tech	\$20,758.37	\$40.33	\$0.00	\$20,798.70
Total Clerk's offic	ce collected less checks writt	en & CC & DD	\$5,949.30		
C/D CLERK'S MOI	NTHLY DEPOSIT		\$5,436.30	COPIES	\$515.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT		\$3,911.10	CREDIT CARD	\$ 14,356.46	
INMATE HOUSIN			\$10,755.00	Jan-19	

	PRECIN	ICT 1 - FEBRUA			
	·	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$91,997.67			
DEPOSITS	·				
	Collections:		\$2,339.85		
	General Fund		\$0.00		
TOTAL DEPOSITS:					\$2,339.85
DISBURSED					
	Bills:			\$564.03	
	Payroll:			\$8,980.95	
TOTAL DISBURSED:	300			mining.	\$9,544.98
	First Financial:	-\$91,997.67	\$2,339.85	\$9,544.98	-\$99,202.80
	Credit Card Acct.:	\$8,827.30	\$4,749.31	\$0.00	\$13,576.61
CHECKING BALANCE:	514 (197 ²)			(BC) 1	-\$85,626.19
INVESTMENTS	FNB CD'S				
	#44300:	\$3,935.21	\$0.00	\$0.00	\$3,935.2
	#49095	\$51,902.53	\$0.00	\$0.00	\$51,902.5
	#49478	\$7,481.89	\$0.00	\$0.00	\$7,481.8
TOTAL INVESTMENTS					\$63,319.63
	PREC	INCT 2 - FEBRU	JARY 2019		
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALAI	NCE	\$9,381.21			
DEPOSITS	Collections:	7-,	\$2,118.17		
21. 00.10	General Fund		\$0.00		
TOTAL DEPOSITS					\$2,118.1
DISBURSED	Bills:			\$7,317.41	
	Payroll:			\$9,102.24	
TOTAL DISBURSED	Single Company of the	200	4465 1614		\$16,419.6
	First Financial:	\$9,381.21	\$2,118.17	\$16,419.65	-\$4,920.2
	Credit Card Acct.:	\$82,422.05	\$4,299.38	\$0.00	\$86,721.4
CHECKING BALANCE	The second state of the second states of the second	ne satta e de P eleka El ^e nte de encar gia des E	ermen pages y in the service	Parliant partial and a supplementary	\$81,801.1

		BALANCE			
PRECINCT 3 - JULY 2018		FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$231,253.81			
DEPOSITS					
	Collections:		\$3,045.54		
	General Fund		\$0.00		
TOTAL DEPOSITS:					\$3,045.54
DISBURSED					
	Bills:			\$4,323.48	
	Payroll:			\$7,852.22	
TOTAL DISBURSED:					\$12,175.70
	First Financial:	\$231,253.81	\$3,045.54	\$12,175.70	\$222,123.65
	Credit Card Acct.:	\$115,538.51	\$6,181.71	\$0.00	\$121,720.22
CHECKING BALANCE				10 To	\$343,843.87
TOTAL INVEST.	PRECIN	CT 4 - FEBRU	JARY 2019		
		BALANCE	RECEIVED	DISBURSED	BALANCE
		FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		i	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE DEPOSITS	Callastiana	FORWARD		DISBURSED	BALANCE
	Collections:	FORWARD	\$3,205.09	DISBURSED	BALANCE
DEPOSITS	Collections: General Fund	FORWARD		DISBURSED	
DEPOSITS TOTAL DEPOSITS		FORWARD	\$3,205.09	DISBURSED	
DEPOSITS	General Fund	FORWARD	\$3,205.09		
DEPOSITS TOTAL DEPOSITS	General Fund Bills:	FORWARD	\$3,205.09	\$19,469.33	\$3,205.09
DEPOSITS TOTAL DEPOSITS DISBURSED	General Fund	FORWARD	\$3,205.09		\$3,205.0
DEPOSITS TOTAL DEPOSITS	General Fund Bills: Payroll:	FORWARD -\$201,436.06	\$3,205.09	\$19,469.33 \$11,970.30	\$3,205.09 \$31,439.6
DEPOSITS TOTAL DEPOSITS DISBURSED	General Fund Bills: Payroll: First Financial:	FORWARD -\$201,436.06	\$3,205.09 \$0.00 \$3,205.09	\$19,469.33 \$11,970.30 \$31,439.63	\$3,205.0 \$31,439.6 -\$229,670.6
TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	General Fund Bills: Payroll:	FORWARD -\$201,436.06	\$3,205.09	\$19,469.33 \$11,970.30	\$3,205.0 \$31,439.6 -\$229,670.6 \$128,816.2
DEPOSITS TOTAL DEPOSITS DISBURSED	General Fund Bills: Payroll: First Financial:	FORWARD -\$201,436.06	\$3,205.09 \$0.00 \$3,205.09	\$19,469.33 \$11,970.30 \$31,439.63	\$3,205.0 \$31,439.6 -\$229,670.6 \$128,816.2
TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	General Fund Bills: Payroll: First Financial:	FORWARD -\$201,436.06	\$3,205.09 \$0.00 \$3,205.09	\$19,469.33 \$11,970.30 \$31,439.63	\$3,205.0 \$31,439.6 -\$229,670.6 \$128,816.2
TOTAL DEPOSITS DISBURSED TOTAL DISBURSED CHECKING BALANCE	General Fund Bills: Payroll: First Financial: Credit Card Acct.:	FORWARD -\$201,436.06	\$3,205.09 \$0.00 \$3,205.09	\$19,469.33 \$11,970.30 \$31,439.63	\$3,205.0 \$31,439.6 -\$229,670.6 \$128,816.2 -\$100,854.3
TOTAL DEPOSITS DISBURSED TOTAL DISBURSED CHECKING BALANCE	General Fund Bills: Payroll: First Financial: Credit Card Acct.: FNB CD's	-\$201,436.06 -\$201,436.06 \$122,310.67	\$3,205.09 \$0.00 \$3,205.09 \$6,505.56	\$19,469.33 \$11,970.30 \$31,439.63 \$0.00	\$3,205.09 \$31,439.69 -\$229,670.69 \$128,816.29 -\$100,854.30
TOTAL DEPOSITS DISBURSED TOTAL DISBURSED CHECKING BALANCE	General Fund Bills: Payroll: First Financial: Credit Card Acct.: FNB CD's #44185	-\$201,436.06 -\$201,436.06 \$122,310.67	\$3,205.09 \$0.00 \$3,205.09 \$6,505.56 \$16.78 \$14.33 \$0.00	\$19,469.33 \$11,970.30 \$31,439.63 \$0.00 \$0.00 \$0.00 \$0.00	\$31,439.63 -\$229,670.66 \$128,816.2 -\$100,854.3 \$13,630.0 \$11,510.7 \$26,254.9
TOTAL DEPOSITS DISBURSED TOTAL DISBURSED CHECKING BALANCE	General Fund Bills: Payroll: First Financial: Credit Card Acct.: FNB CD's #44185 #48828	-\$201,436.06 -\$201,436.06 -\$201,436.06 \$122,310.67 \$13,613.28 \$11,496.43	\$3,205.09 \$0.00 \$3,205.09 \$6,505.56 \$16.78 \$14.33 \$0.00	\$19,469.33 \$11,970.30 \$31,439.63 \$0.00 \$0.00 \$0.00 \$0.00	