JANUARY 2019

		BALANCE			
		FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING					•
BALANCE		\$3,105,242.87			
	Interest		\$7,291.08		
	Collections:		\$561,331.61		
	Transfers:				
TOTAL DEPOSITS:		April 16 Comment			\$568,622.69
DISBURSED	Bills:			\$144,259.19	
	Voided Check:				
	GF Payroll:			\$131,566.54	
· · · · · · · · · · · · · · · · · · ·	Transfers:				
TOTAL DISBURSED:					\$275,825.73
	First Financial:	\$3,105,242.87	\$568,622.69	\$275,825.73	\$3,398,039.83
	Credit Card Acct.:	\$1,329,514.60	\$22,642.70	\$862.51	\$1,351,294.79
DANK DALANCEC.	Credit Card Acct	ψ1,525,51 Nes	en and the		\$4,749,334.62
BANK BALANCES:					
INVESTMENTS	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
	FINE FULL PRINCIPLE CONTROL OF THE PRINCIPLE C	710,050.11			\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$2,495.63	\$250.09	\$0.00	\$2,745.72
	Courthouse Sec.	\$3,827.99	\$392.09	\$0.00	\$4,220.08
	Gen. Records Mgmt.	\$1,147.50	\$100.00	\$0.00	\$1,247.50
	Clerk's Records Mgmt.	\$7,950.00	\$1,120.00	\$0.00	\$9,070.00
<u> </u>	Dist. Clerk's Rec. Mgmt	\$347.50	\$20.00	\$0.00	\$367.50
	BVS	\$116.00	\$9.00	\$0.00	\$125.00
	Archive	\$7,900.00	\$1,100.00	\$0.00	<u> </u>
	DC Archive	\$592.00	\$20.00	\$0.00	
	Court Rec'd Pres.	\$680.00	\$20.00	\$0.00	
	DC Tech Fund	\$128.21	\$16.00	\$0.00	
	TOTALS			İ	\$28,232.0

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$22,203.83	\$0.00	\$0.00	\$22,203.83
	Commissary	\$21,111.87	\$957.05	\$27.76	\$22,041.16
	Seizure Fund	\$8,011.63	\$3.40	\$0.00	\$8,015.03
TAX A/C	Checking	\$50,172.87	\$37,162.45	\$32,594.73	\$54,740.59
	Clearing Acct	\$1,353.46	\$25,450.17	\$26,486.92	\$316.71
	TAC Vehicle Inventory	\$443.61	\$0.00	\$0.00	\$443.61
CLERK	Co./Dist Clerk	\$94,810.24	\$5,667.92	\$11,574.67	\$88,903.49
	Trust Accts.	\$16,693.35	\$7.09	\$0.00	\$16,700.44
	Money Market	\$66,195.94	\$28.11	\$0.00	\$66,224.05
	Clerks Rec Manage	\$139,348.36	\$301.45	\$0.00	\$139,649.81
	General Rec Manage	\$14,623.70	\$31.64	\$0.00	\$14,655.34
	District Clerk DCRM	\$10,262.08	\$22.20	\$0.00	\$10,284.28
	BVS	\$4,665.08	\$10.10	\$0.00	\$4,675.18
	Archive	\$100,727.59	\$217.91	\$0.00	\$100,945.50
	Court Record Pres	\$7,569.60	\$3.22	\$0.00	\$7,572.82
	DC Archive	\$4,867.54	\$2.07	\$0.00	\$4,869.61
	DC Tech Fund	\$936.21	\$0.00	\$0.00	\$936.21
CO. ATTORNEY	Hot Check Fund	\$1,413.94	\$0.00	\$0.00	\$1,413.94
TREASURER	Grant Funds	\$63,527.73	\$26.97	\$0.00	\$63,554.70
	Courthouse Security	\$70,002.73	\$151.43	\$0.00	\$70,154.16
	I & S Account	\$364,361.45	\$89,204.22	\$0.00	\$453,565.67
	Special Funds	\$103,072.99	\$43.77	\$0.00	\$103,116.76
JUSTICE OF THE PE JP Tech		\$20,713.56	\$44.81	\$0.00	\$20,758.37
Total Clerk's offi	ce collected less checks writ	ten & CC & DD	\$12,672.67		
C/D CLERK'S MONTHLY DEPOSIT			\$11,574.67	COPIES	\$753.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$4,753.23	CREDIT CARD	\$ 11,000.81
INMATE HOUSIN	IG		\$11,070.00	Dec-18	

		BALANCE	RECEIVED	DISBURSED	BALANCE
		FORWARD			
BEGINNING BALANCE		-\$79,335.90			
DEPOSITS			¢4.256.57	•	
	Collections:		\$4,356.57		
	General Fund		\$0.00		\$4,356.57
TOTAL DEPOSITS:					74,330.37
DISBURSED	Bills:			\$6,505.29	
			5	\$10,513.05	
TOTAL DISBURSED.	Payroll:			V10,015.00	\$17,018.34
TOTAL DISBURSED:	First Financial:	-\$79,335.90	\$4,356.57	\$17,018.34	-\$91,997.67
	Credit Card Acct.:	\$86,471.91	\$2,355.39	\$0.00	\$88,827.30
CHECKING BALANCE:	create cara ricecti	,		1022	-\$3,170.37
INVESTMENTS	FNB CD'S				
IIIVESTIVIEIVIS	#44300:	\$3,935.21	\$0.00	\$0.00	\$3,935.23
	#49095	\$51,902.53	\$0.00	\$0.00	\$51,902.5
· · ·	#49478	\$7,470.22	\$11.67	\$0.00	\$7,481.89
TOTAL INVESTMENTS		7.7	en e	Same and the same	\$63,319.63
	PRECI	INCT 2 - JANUA	ARY 2019		
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALA	NCF	\$16,316.65			
DEPOSITS	Collections:	710,310.03	\$3,943.84		
DEF 03113	General Fund		\$0.00		
TOTAL DEPOSITS	in the second				\$3,943.8
DISBURSED	Bills:			\$3,179.49	
	Payroll:			\$7,699.79	
TOTAL DISBURSED	Samuel PROS. Committee			A Company of the Comp	\$10,879.2
	First Financial:	\$16,316.65			\$9,381.2
	Credit Card Acct.:	\$80,289.81	\$2,132.24	\$0.00	\$82,422.0
CHECKING BALANCE		2378 Ellinae	A CONTRACTOR OF THE PROPERTY O	14.0	\$91,803.2
			<u> </u>		

	PRECIN	ici 3 - Jana	INI ZUIJ		
PRECINCT 3 - JULY 2018		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$237,864.57			
DEPOSITS					
	Collections:		\$5,670.52		
	General Fund		\$0.00		
TOTAL DEPOSITS:	100 E 90/400				\$5,670.52
DISBURSED					
	Bills:			\$3,952.96	
	Payroll:			\$8,328.32	
TOTAL DISBURSED:					\$12,281.28
	First Financial:	\$237,864.57	\$5,670.52	\$12,281.28	\$231,253.81
	Credit Card Acct.:	\$112,472.74	\$3,065.77	\$0.00	\$115,538.53
CHECKING BALANCE			Lingues (test)		\$346,792.32
		i			
TOTAL INVEST.	DDECIN	NCT A - IANII	ARV 2019	et y server	
TOTAL INVEST.	PRECIN	NCT 4 - JANU BALANCE FORWARD	ARY 2019 RECEIVED	DISBURSED	BALANCE
	PRECIN	BALANCE		DISBURSED	BALANCE
BEGINNING BALANCE	PRECIN	BALANCE FORWARD		DISBURSED	BALANCE
	PRECIN Collections:	BALANCE FORWARD		DISBURSED	BALANCE
BEGINNING BALANCE		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE DEPOSITS	Collections:	BALANCE FORWARD	\$5,967.61	DISBURSED	
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections:	BALANCE FORWARD	\$5,967.61	DISBURSED	
BEGINNING BALANCE DEPOSITS	Collections:	BALANCE FORWARD	\$5,967.61	DISBURSED \$3,218.85	
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections: General Fund	BALANCE FORWARD	\$5,967.61		
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections: General Fund Bills:	BALANCE FORWARD	\$5,967.61	\$3,218.85	\$5,967.6
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED	Collections: General Fund Bills:	BALANCE FORWARD	\$5,967.61	\$3,218.85	\$5,967.6 \$15,866.5
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED	Collections: General Fund Bills: Payroll:	BALANCE FORWARD -\$191,537.17	\$5,967.61 \$0.00	\$3,218.85 \$12,647.65	\$5,967.6 \$15,866.5 -\$201,436.0
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED	Collections: General Fund Bills: Payroll: First Financial:	BALANCE FORWARD -\$191,537.17	\$5,967.61 \$5,967.61	\$3,218.85 \$12,647.65 \$15,866.50	\$5,967.6 \$15,866.5 -\$201,436.0 \$122,310.6
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial:	BALANCE FORWARD -\$191,537.17	\$5,967.61 \$5,967.61	\$3,218.85 \$12,647.65 \$15,866.50	\$5,967.6 \$15,866.5 -\$201,436.0 \$122,310.6
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.:	BALANCE FORWARD -\$191,537.17	\$5,967.61 \$5,967.61	\$3,218.85 \$12,647.65 \$15,866.50	\$5,967.6 \$15,866.5 -\$201,436.0 \$122,310.6 -\$79,125.3
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED CHECKING BALANCE	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.:	### STANCE FORWARD -\$191,537.17 -\$191,537.17 \$119,084.26 \$13,613.28 \$11,496.43	\$5,967.61 \$0.00 \$5,967.61 \$3,226.41 \$0.00 \$0.00	\$3,218.85 \$12,647.65 \$15,866.50 \$0.00 \$0.00	\$5,967.6. \$15,866.5 -\$201,436.0 \$122,310.6 -\$79,125.3 \$13,613.2 \$11,496.4
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED CHECKING BALANCE	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.: FNB CD's #44185	### STANCE FORWARD -\$191,537.17 -\$191,537.17 \$119,084.26	\$5,967.61 \$0.00 \$5,967.61 \$3,226.41	\$3,218.85 \$12,647.65 \$15,866.50 \$0.00	\$5,967.6 \$15,866.5 -\$201,436.0 \$122,310.6 -\$79,125.3

TOTAL INVESTMENTS

\$91,204.88