

**JANUARY**

**2019**

# GENERAL FUND: JANUARY 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$3,105,242.87			
<b>DEPOSITS</b>	Interest		\$7,291.08		
	Collections:		\$561,331.61		
	Transfers:				
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$568,622.69</b>
<b>DISBURSED</b>	Bills:			\$144,259.19	
	Voided Check:				
	GF Payroll:			\$131,566.54	
	Transfers:				
<b><u>TOTAL DISBURSED:</u></b>					<b>\$275,825.73</b>
	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
<b><u>BANK BALANCES:</u></b>					<b>\$4,749,334.62</b>
<b>INVESTMENTS</b>					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					<b>\$10,856.11</b>
<b><u>TOTAL INVESTMENTS:</u></b>					
<b>SPECIAL ACCTS.</b>	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
	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	\$9,000.00
	DC Archive	\$592.00	\$20.00	\$0.00	\$612.00
	Court Rec'd Pres.	\$680.00	\$20.00	\$0.00	\$700.00
	DC Tech Fund	\$128.21	\$16.00	\$0.00	\$144.21
	<b>TOTALS</b>				<b>\$28,232.01</b>

<b>ELECTED OFF. ACCOUNTS</b>					
<b>SHERIFF</b>	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
<b>TAX A/C</b>	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
<b>CLERK</b>	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
<b>CO. ATTORNEY</b>	Hot Check Fund	\$1,413.94	\$0.00	\$0.00	\$1,413.94
<b>TREASURER</b>	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
<b>JUSTICE OF THE PEACE</b>	JP Tech	\$20,713.56	\$44.81	\$0.00	\$20,758.37
Total Clerk's office collected less checks written & 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 HOUSING			\$11,070.00	Dec-18	

**PRECINCT 1 - JANUARY 2019**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		-\$79,335.90			
<b>DEPOSITS</b>					
	Collections:		\$4,356.57		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$4,356.57</b>
<b>DISBURSED</b>					
	Bills:			\$6,505.29	
	Payroll:			\$10,513.05	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$17,018.34</b>
	First Financial:	-\$79,335.90	\$4,356.57	\$17,018.34	<b>-\$91,997.67</b>
	Credit Card Acct.:	\$86,471.91	\$2,355.39	\$0.00	<b>\$88,827.30</b>
<b><u>CHECKING BALANCE:</u></b>					<b>-\$3,170.37</b>
<b>INVESTMENTS</b>	<b>FNB CD'S</b>				
	#44300:	\$3,935.21	\$0.00	\$0.00	\$3,935.21
	#49095	\$51,902.53	\$0.00	\$0.00	\$51,902.53
	#49478	\$7,470.22	\$11.67	\$0.00	\$7,481.89
<b>TOTAL INVESTMENTS</b>					<b>\$63,319.63</b>

**PRECINCT 2 - JANUARY 2019**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$16,316.65			
<b>DEPOSITS</b>					
	Collections:		\$3,943.84		
	General Fund		\$0.00		
<b>TOTAL DEPOSITS</b>					<b>\$3,943.84</b>
<b>DISBURSED</b>					
	Bills:			\$3,179.49	
	Payroll:			\$7,699.79	
<b>TOTAL DISBURSED</b>					<b>\$10,879.28</b>
	First Financial:	\$16,316.65	\$3,943.84	\$10,879.28	<b>\$9,381.21</b>
	Credit Card Acct.:	\$80,289.81	\$2,132.24	\$0.00	<b>\$82,422.05</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$91,803.26</b>

**PRECINCT 3 - JANUARY 2019**

PRECINCT 3 - JULY 2018		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$237,864.57			
<b>DEPOSITS</b>					
	Collections:		\$5,670.52		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$5,670.52</b>
<b>DISBURSED</b>					
	Bills:			\$3,952.96	
	Payroll:			\$8,328.32	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$12,281.28</b>
	First Financial:	\$237,864.57	\$5,670.52	\$12,281.28	<b>\$231,253.81</b>
	Credit Card Acct.:	\$112,472.74	\$3,065.77	\$0.00	<b>\$115,538.51</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$346,792.32</b>
<b><u>TOTAL INVEST.</u></b>					

**PRECINCT 4 - JANUARY 2019**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		-\$191,537.17			
<b>DEPOSITS</b>					
	Collections:		\$5,967.61		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS</u></b>					<b>\$5,967.61</b>
<b>DISBURSED</b>					
	Bills:			\$3,218.85	
	Payroll:			\$12,647.65	
<b><u>TOTAL DISBURSED</u></b>					<b>\$15,866.50</b>
	First Financial:	-\$191,537.17	\$5,967.61	\$15,866.50	<b>-\$201,436.06</b>
	Credit Card Acct.:	\$119,084.26	\$3,226.41	\$0.00	<b>\$122,310.67</b>
<b><u>CHECKING BALANCE</u></b>					<b>-\$79,125.39</b>
<b>INVESTMENTS</b>	<b>FNB CD's</b>				
	#44185	\$13,613.28	\$0.00	\$0.00	\$13,613.28
	#48828	\$11,496.43	\$0.00	\$0.00	\$11,496.43
	#49102	\$26,254.91	\$0.00	\$0.00	\$26,254.91
	#48658	\$39,840.26	\$0.00	\$0.00	\$39,840.26
<b><u>TOTAL INVESTMENTS</u></b>					<b>\$91,204.88</b>