

		BALANCE			
		FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$4,436,864.86			
DEPOSITS	Interest		\$8,091.57		
	Collections:		\$48,636.70		
	Transfers:				
TOTAL DEPOSITS:					\$56,728.27
DISBURSED	Bills:			\$163,055.12	
	Voided Check:				
	GF Payroll:			\$129,802.79	
	Transfers:				
TOTAL DISBURSED:					\$292,857.91
	First Financial:	\$4,436,864.86	\$56,728.27	\$292,857.91	\$4,200,735.22
	Credit Card Acct.:	\$1,479,426.49	\$20,209.14	\$544.29	\$1,499,091.34
BANK BALANCES:	NEWS THE CASE OF THE			REPLECTED TO	\$5,699,826.56
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.13
	Here execution				\$10,856.1
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$655.30	\$265.95	\$0.00	\$921.2
	Courthouse Sec.	\$1,086.06	\$396.95	\$0.00	\$1,483.01
	Gen. Records Mgmt.	\$367.50	\$132.51	\$0.00	\$500.03
	Clerk's Records Mgmt.	\$2,820.00	\$730.00	\$0.00	\$3,550.00
	Dist. Clerk's Rec. Mgmt	\$143.01	\$59.49	\$0.00	\$202.50
	BVS	\$15.00	\$8.00	\$0.00	\$23.00
	Archive	\$2,890.00	\$720.00	\$0.00	\$3,610.00
	DC Archive	\$210.00	\$100.00	\$0.00	\$310.00
	Court Rec'd Pres.	\$210.00	\$100.00	\$0.00	\$310.00
	DC Tech Fund	\$65.36	\$36.00	\$0.00	\$101.36
	TOTALS				\$11,011.13

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ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$21,048.83	\$0.00	\$0.00	\$21,048.83
	Commissary	\$22,476.15	\$319.04	\$1,682.01	\$21,113.18
	Seizure Fund	\$8,451.41	\$3.59	\$0.00	\$8,455.00
TAX A/C	Checking	\$48,105.30	\$55,328.30		\$72,584.87
	Clearing Acct	\$777.71	\$24,506.36		\$932.71
	TAC Vehicle Inventory	\$443.61	\$0.00	\$0.00	\$443.61
CLERK	Co./Dist Clerk	\$99,589.88	\$9,597.27	\$6,555.18	\$102,631.97
	Trust Accts.	\$17,860.39	\$11.38	\$0.00	\$17,871.77
	Money Market	\$66,496.65	\$56.48	\$0.00	\$66,553.13
	Clerks Rec Manage	\$151,453.51	\$282.67	\$530.00	\$151,206.18
	General Rec Manage	\$16,207.15	\$30.26	\$0.00	\$16,237.41
	District Clerk DCRM	\$10,790.27	\$20.15	\$0.00	\$10,810.42
	BVS	\$4,857.32	\$9.07	\$0.00	\$4,866.39
	Archive	\$112,331.85	\$209.70	\$0.00	\$112,541.55
	Court Record Pres	\$8,378.54	\$3.56	\$0.00	\$8,382.10
	DC Archive	\$5,545.75	\$2.36	\$0.00	\$5,548.11
	DC Tech Fund	\$1,101.56	\$0.00	\$0.00	\$1,101.56
CO. ATTORNEY	Hot Check Fund	\$1,330.23	\$0.00	\$0.00	\$1,330.23
TREASURER	Grant Funds	\$63,685.40	\$27.05		\$63,712.45
	Courthouse Security	\$75,793.75	\$141.49	\$0.00	\$75,935.24
	I & S Account	\$482,030.76	\$4,825.28	\$0.00	\$486,856.04
	Special Funds	\$103,328.82	\$43.88	\$0.00	\$103,372.70
JUSTICE OF THE PE	JP Tech	\$23,670.31	\$42.14	\$1,170.00	\$22,542.45
Total Clerk's office	collected less checks writt	en & CC & DD	\$8,808.29		
C/D CLERK'S MONTHLY DEPOSIT			\$6,555.18	COPIES	\$884.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$6,423.33	CREDIT CARD	\$ 10,336.43
INMATE HOUSING			\$13,545.00		

	PKE	CINCT 1 - JULY	<b>7013</b>		
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		-\$60,077.21			
DEPOSITS					
	Collections:		\$1,501.23		
	General Fund		\$0.00		
TOTAL DEPOSITS:					\$1,501.2.
DISBURSED					
	Bills:			\$6,961.65	
	Payroll:			\$9,934.55	
TOTAL DISBURSED:					\$16,896.2
	First Financial:	-\$60,077.21	\$1,501.23	\$16,896.20	-\$75,472.1
	Credit Card Acct.:	\$106,682.28	\$1,795.44	\$0.00	\$108,477.7
CHECKING BALANCE:			Carlo de la companya della companya		\$33,005.5
INVESTMENTS	FNB CD'S				
	#44300:	\$3,947.35	\$0.00	\$0.00	\$3,947.3
	#49095	\$52,161.33	\$0.00	\$0.00	\$52,161.3
	#49478	\$7,493.57	\$0.00	\$0.00	\$7,493.5
TOTAL INVESTMENTS	Mark Burth	MARKET PORT			\$63,602.2
	PRECI	NCT 2 - JULY 2	019		
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALAN	ICF	\$24,471.80			
DEPOSITS	Collections:	Q2 1) 17 2.00	\$1,359.01		
JEI 00110	General Fund		\$0.00		
TOTAL DEPOSITS		E PROVIDE			\$1,359.0
DISBURSED	Bills:			\$3,052.33	
DISDUKSED	Payroll:			\$8,412.14	
TOTAL DISBURSED	Payron.		NO VERSION DE LA COMPANION DE	30,412.14	\$11,464.4
TOTAL DISBURSED	First Financial:	\$24,471.80	\$1,359.01	\$11,464.47	\$14,366.34
	Credit Card Acct.:	\$99,007.53	\$1,625.35	\$0.00	\$100,632.88
CHECKING BALANCE	Credit card Acct.	\$35,007.33	71,023.33	70.00	\$114,999.22
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PRECINCT 3 - JULY 2019						
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE		
	\$268,948.65					
Collections:		\$1,954.00				
General Fund		\$0.00				
				\$1,954.00		
Bills:			\$46,264.42			
Payroll:			\$7,925.82			
e is but the leaves in				\$54,190.24		
First Financial:	\$268,948.65	\$1,954.00	\$54,190.24	\$216,712.41		
Credit Card Acct.:	\$136,023.74	\$2,336.96	\$0.00	\$138,360.70		
				\$355,073.11		
		THE PERSON NAMED IN	ORNING BURNING			
	Collections: General Fund Bills: Payroll: First Financial:	BALANCE FORWARD \$268,948.65  Collections: General Fund  Bills: Payroll:  First Financial: \$268,948.65	### RECEIVED    \$268,948.65     \$268,948.65     \$1,954.00     \$0.00     ### Second	BALANCE   FORWARD   \$268,948.65   \$1,954.00   \$6,264.42   \$7,925.82   \$7,925.82   \$1,954.00   \$54,190.24   \$268,948.65   \$1,954.00   \$54,190.24		

## PRECINCT 4 - JULY 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$221,676.05			
DEPOSITS					
	Collections:		\$2,056.37		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$2,056.37
DISBURSED					
	Bills:			\$8,261.06	
	Payroll:			\$12,508.33	
TOTAL DISBURSED					\$20,769.39
	First Financial:	-\$221,676.05	\$2,056.37	\$20,769.39	-\$240,389.07
	Credit Card Acct.:	\$147,071.68	\$2,459.39	\$0.00	\$149,531.07
CHECKING BALANCE		Samuel Silver			-\$90,858.00
INVESTMENTS	FNB CD's				
	#44185	\$13,655.27	\$0.00	\$0.00	\$13,655.27
	#48828	\$11,532.28	\$0.00	\$0.00	\$11,532.28
	#49102	\$26,449.12	\$0.00	\$0.00	\$26,449.12
	#48658	\$40,038.92	\$0.00	\$0.00	\$40,038.92
TOTAL INVESTMENTS	(C. 19 (C			THE PARTY	\$91,675.59