

## **GENERAL FUND: SEPTEMBER 2019**

	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
	\$4,024,267.59			
Interest		\$5,959.75		
Collections:		\$192,811.77		
Transfers:				
				\$198,771.52
Bills:			\$207,161.50	
Voided Check:				
GF Payroll:			\$121,762.21	
Transfers:				
				\$328,923.71
First Financial:	\$4,024,267.59	\$198,771.52	\$328,923.71	\$3,894,115.40
				\$5,422,920.35
	AND THE PERSON NAMED IN COLUMN			
FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
				\$10,856.11
JP Tech Fund	\$1,091.96	\$0.00	\$0.00	\$1,091.96
Courthouse Sec.	\$1,826.00	\$134.50	\$0.00	\$1,960.50
Gen. Records Mgmt.	\$1,210.01	\$81.59	\$0.00	\$1,291.60
Clerk's Records Mgmt.	\$4,600.00	\$910.00	\$0.00	\$5,510.00
Dist. Clerk's Rec. Mgmt	\$232.50	\$27.50	\$0.00	\$260.00
BVS	\$30.00	\$6.00	\$0.00	\$36.00
Archive	\$4,660.00	\$910.00	\$0.00	\$5,570.00
DC Archive	\$364.00	\$40.00	\$0.00	\$404.00
Court Rec'd Pres.	\$380.00	\$50.00	\$0.00	\$430.00
DC Tech Fund	\$117.86	\$14.50	\$0.00	\$132.36
TOTALS				\$16,686.42
	Collections: Transfers:  Bills: Voided Check: GF Payroll: Transfers:  First Financial: Credit Card Acct.:  FNB - Investmt Acct  JP Tech Fund Courthouse Sec. Gen. Records Mgmt. Clerk's Records Mgmt. Dist. Clerk's Rec. Mgmt BVS Archive DC Archive Court Rec'd Pres. DC Tech Fund	\$4,024,267.59     Interest   Collections:     Transfers:     Bills:     Voided Check:     GF Payroll:     Transfers:     First Financial:   \$4,024,267.59     Credit Card Acct.:   \$1,511,718.56     FNB - Investmt Acct   \$10,856.11     JP Tech Fund   \$1,091.96     Courthouse Sec.   \$1,826.00     Gen. Records Mgmt.   \$1,210.01     Clerk's Records Mgmt.   \$4,600.00     Dist. Clerk's Rec. Mgmt   \$232.50     BVS   \$30.00     Archive   \$4,660.00     DC Archive   \$4,660.00     Court Rec'd Pres.   \$380.00     DC Tech Fund   \$117.86	FORWARD   RECEIVED   \$4,024,267.59   Interest   \$5,959.75   Collections: \$192,811.77   Transfers:   \$192,811.77   Transfers:   \$192,811.77   Transfers:   \$192,811.77   Transfers:   \$192,811.77   Transfers:   \$192,811.77   \$1,000   \$1,0	FORWARD   RECEIVED   DISBURSED

ELECTED OFF.					
ACCOUNTS					
SHERIFF	Sheriff's Funds	\$21,048.83	\$0.00	\$0.00	\$21,048.83
	Commissary	\$21,371.43	\$1,047.80		\$22,066.38
	Seizure Fund	\$8,458.82	\$3.25		\$8,462.07
TAX A/C	Checking	\$45,943.74	\$26,548.32	\$22,471.65	\$50,020.41
	Clearing Acct	\$1,311.95	\$17,981.73	\$17,013.11	\$2,280.57
	TAC Vehicle Inventory	\$443.61	\$0.00	\$0.00	\$443.61
CLERK	Co./Dist Clerk	\$103,471.83	\$7,988.99	\$6,769.20	\$104,691.62
	Trust Accts.	\$17,883.89	\$10.29	\$0.00	\$17,894.18
	Money Market	\$66,613.30	\$51.10	\$0.00	\$66,664.40
	Clerks Rec Manage	\$151,491.45	\$227.96	\$0.00	\$151,719.41
	General Rec Manage	\$16,268.04	\$24.48	\$0.00	\$16,292.52
	District Clerk DCRM	\$10,830.81	\$16.30	\$0.00	\$10,847.11
	BVS	\$4,875.57	\$7.33	\$0.00	\$4,882.90
	Archive	\$112,753.87	\$169.67	\$0.00	\$112,923.54
	Court Record Pres	\$8,385.89	\$3.22	\$0.00	\$8,389.11
	DC Archive	\$5,550.62	\$2.12	\$0.00	\$5,552.74
	DC Tech Fund	\$1,101.56	\$0.00	\$0.00	\$1,101.56
CO. ATTORNEY	Hot Check Fund	\$1,752.48	\$0.00	\$362.25	\$1,390.23
TREASURER	Grant Funds	\$63,741.25	\$24.45	\$0.00	\$63,765.70
	Courthouse Security	\$78,078.50	\$114.48	\$0.00	\$78,192.98
	I & S Account	\$389,192.83	\$2,549.42	\$0.00	\$391,742.25
	Special Funds	\$103,419.43	\$39.67	\$0.00	\$103,459.10
JUSTICE OF THE P	PE JP Tech	\$22,428.73	\$33.75	\$0.00	\$22,462.48
	e collected less checks writte	en & CC & DD	\$9,504.20		
C/D CLERK'S MONTHLY DEPOSIT		\$6,769.20		\$796.00	
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ -	CREDIT CARD	\$ -
INMATE HOUSING			\$0.00		

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	PRECIN	CT 1 - SEPTEM	DEIN ZUIS		
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		-\$88,583.46			
DEPOSITS					
	Collections:		\$1,413.87		
	<b>General Fund</b>		\$0.00		
<b>TOTAL DEPOSITS:</b>					\$1,413.8
DISBURSED					
	Bills:			\$9,301.68	
	Payroll:			\$10,098.73	
TOTAL DISBURSED:					\$19,400.4
	First Financial:	-\$88,583.46	\$1,413.87	\$19,400.41	-\$106,570.0
	Credit Card Acct.:	\$109,987.79	\$1,546.54	\$0.00	\$111,534.3
CHECKING BALANCE:			100 100		\$4,964.3
INVESTMENTS	FNB CD'S				
	#44300:	\$3,947.35	\$7.30	\$0.00	\$3,954.6
	#49095	\$52,161.33	\$0.00	\$0.00	\$52,161.3
	#49478	\$7,511.12	\$0.00	\$0.00	\$7,511.1
<b>TOTAL INVESTMENTS</b>	WALL TO BE SUFFICIENT	SEE A TOP OF	CLE THE CHIEF	18 2 9 4 4	\$63,627.1
	PRECII	NCT 2 - SEPTEN	/BER 2019		
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALAN	ICE	\$2,750.22			
DEPOSITS	Collections:	72,733.32	\$1,279.92		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$1,279.9
DISBURSED	Bills:			\$12,742.94	
	Payroll:			\$8,753.04	
TOTAL DISBURSED					\$21,495.9
	First Financial:	\$2,750.22	\$1,279.92	\$21,495.98	-\$17,465.8
	Credit Card Acct.:	\$101,999.88	\$1,400.04	\$0.00	\$103,399.9
CHECKING BALANCE					\$85,934.0

AND THE PROPERTY OF LINES.				<i>4330,122.</i> -
redit Card Acct	\$140,320.20	72,012.33	<b>70.00</b>	\$330,122.4
				\$142,339.1
inst Cinoncials	¢202 750 22	\$1.940.20	\$16 907 41	\$16,807.4 \$187,783.2
'ayroll:	Section Course (COUR)	meta-catholication	\$7,961.20	¢16 907
			40.046.04	
I'm all to such su				\$1,840.2
General Fund		\$0.00		4
Collections:				
	\$202,750.33			
	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
3	ollections:	BALANCE FORWARD \$202,750.33  Collections: General Fund  iills: Gayroll:  irst Financial: \$202,750.33	FORWARD \$202,750.33  Collections: \$1,840.29 General Fund \$0.00  Collections: \$1,840.29 Forward \$1,840.29 Forward \$1,840.29 Forward \$1,840.29 Forward \$1,840.29	BALANCE FORWARD \$202,750.33  Collections: \$1,840.29 Seneral Fund \$0.00  Sills: \$8,846.21 Seneral Sener

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$255,914.04			
DEPOSITS					
	Collections:		\$1,936.71		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$1,936.71
DISBURSED					
	Bills:			\$4,321.92	
	Payroll:			\$13,552.17	
TOTAL DISBURSED	ID THE STATE OF				\$17,874.09
	First Financial:	-\$255,914.04	\$1,936.71	\$17,874.09	-\$271,851.42
	Credit Card Acct.:	\$151,599.55	\$2,118.46	\$0.00	\$153,718.01
CHECKING BALANCE					-\$118,133.41
INVESTMENTS	FNB CD's				
	#44185	\$13,680.52	\$0.00	\$0.00	\$13,680.52
	#48828	\$11,553.84	\$0.00	\$0.00	\$11,553.84
6	#49102	\$26,449.12	\$0.00	\$0.00	\$26,449.12
	#48658	\$40,038.92	\$0.00	\$0.00	\$40,038.92
TOTAL INVESTMENTS	SECTION AND ADDRESS OF THE PARTY OF THE PART	Carpenter De	ASSESSED FOR	SHUM STATE	\$91,722.40