

**SEPTEMBER 2019**

# GENERAL FUND: SEPTEMBER 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$4,024,267.59			
<b>DEPOSITS</b>	Interest		\$5,959.75		
	Collections:		\$192,811.77		
	Transfers:				
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$198,771.52</b>
<b>DISBURSED</b>	Bills:			\$207,161.50	
	Voided Check:				
	GF Payroll:			\$121,762.21	
	Transfers:				
<b><u>TOTAL DISBURSED:</u></b>					<b>\$328,923.71</b>
	First Financial:	\$4,024,267.59	\$198,771.52	\$328,923.71	\$3,894,115.40
	Credit Card Acct.:	\$1,511,718.56	\$17,583.02	\$496.63	\$1,528,804.95
<b><u>BANK BALANCES:</u></b>					<b>\$5,422,920.35</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	\$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
	<b>TOTALS</b>				<b>\$16,686.42</b>



**PRECINCT 1 - SEPTEMBER 2019**

		<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
<b>BEGINNING BALANCE</b>		-\$88,583.46			
<b>DEPOSITS</b>					
	Collections:		\$1,413.87		
	General Fund		\$0.00		
<b><i>TOTAL DEPOSITS:</i></b>					<b>\$1,413.87</b>
<b>DISBURSED</b>					
	Bills:			\$9,301.68	
	Payroll:			\$10,098.73	
<b><i>TOTAL DISBURSED:</i></b>					<b>\$19,400.41</b>
	First Financial:	-\$88,583.46	\$1,413.87	\$19,400.41	<b>-\$106,570.00</b>
	Credit Card Acct.:	\$109,987.79	\$1,546.54	\$0.00	<b>\$111,534.33</b>
<b><i>CHECKING BALANCE:</i></b>					<b>\$4,964.33</b>
<b>INVESTMENTS</b>	<b>FNB CD'S</b>				
	#44300:	\$3,947.35	\$7.30	\$0.00	\$3,954.65
	#49095	\$52,161.33	\$0.00	\$0.00	\$52,161.33
	#49478	\$7,511.12	\$0.00	\$0.00	\$7,511.12
<b>TOTAL INVESTMENTS</b>					<b>\$63,627.10</b>
<b>PRECINCT 2 - SEPTEMBER 2019</b>					
		<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
<b>BEGINNING BALANCE</b>		\$2,750.22			
<b>DEPOSITS</b>					
	Collections:		\$1,279.92		
	General Fund		\$0.00		
<b>TOTAL DEPOSITS</b>					<b>\$1,279.92</b>
<b>DISBURSED</b>					
	Bills:			\$12,742.94	
	Payroll:			\$8,753.04	
<b>TOTAL DISBURSED</b>					<b>\$21,495.98</b>
	First Financial:	\$2,750.22	\$1,279.92	\$21,495.98	<b>-\$17,465.84</b>
	Credit Card Acct.:	\$101,999.88	\$1,400.04	\$0.00	<b>\$103,399.92</b>
<b><i>CHECKING BALANCE</i></b>					<b>\$85,934.08</b>

**PRECINCT 3 - SEPTEMBER 2019**

PRECINCT 3 - JULY 2018		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$202,750.33			
<b>DEPOSITS</b>					
	Collections:		\$1,840.29		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$1,840.29</b>
<b>DISBURSED</b>					
	Bills:			\$8,846.21	
	Payroll:			\$7,961.20	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$16,807.41</b>
	First Financial:	\$202,750.33	\$1,840.29	\$16,807.41	<b>\$187,783.21</b>
	Credit Card Acct.:	\$140,326.20	\$2,012.99	\$0.00	<b>\$142,339.19</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$330,122.40</b>
<b><u>TOTAL INVEST.</u></b>					

**PRECINCT 4 - SEPTEMBER 2019**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		-\$255,914.04			
<b>DEPOSITS</b>					
	Collections:		\$1,936.71		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS</u></b>					<b>\$1,936.71</b>
<b>DISBURSED</b>					
	Bills:			\$4,321.92	
	Payroll:			\$13,552.17	
<b><u>TOTAL DISBURSED</u></b>					<b>\$17,874.09</b>
	First Financial:	-\$255,914.04	\$1,936.71	\$17,874.09	<b>-\$271,851.42</b>
	Credit Card Acct.:	\$151,599.55	\$2,118.46	\$0.00	<b>\$153,718.01</b>
<b><u>CHECKING BALANCE</u></b>					<b>-\$118,133.41</b>
<b>INVESTMENTS</b>	<b>FNB CD's</b>				
	#44185	\$13,680.52	\$0.00	\$0.00	\$13,680.52
	#48828	\$11,553.84	\$0.00	\$0.00	\$11,553.84
	#49102	\$26,449.12	\$0.00	\$0.00	\$26,449.12
	#48658	\$40,038.92	\$0.00	\$0.00	\$40,038.92
<b><u>TOTAL INVESTMENTS</u></b>					<b>\$91,722.40</b>