## OCTOBER 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING		TORWARD	RECEIVED	DISDONSED	DALANCE
BALANCE		\$3,547,481.79			
DEPOSITS	Interest	φο,στι, το πιτο	\$1,507.51		
	Collections:		\$104,576.39		
	Transfers:		, , , , , , , , , , , , , , , , , , , ,		
TOTAL DEPOSITS:	Walter Branch				\$106,083.90
DISBURSED	Bills:			\$ 197,964.90	
	Voided Check:				
	GF Payroll:			\$136,521.20	
	Transfers:				
TOTAL DISBURSED:					\$334,486.10
	First Financial:	\$3,547,481.79	\$106,083.90	\$334,486.10	\$3,319,079.59
	Credit Card Acct.:	\$1,795,623.25	\$18,733.22	\$568.50	\$1,813,787.97
BANK BALANCES:	THE RESERVE OF THE PARTY OF THE		To the state of		\$5,132,867.56
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.1
					\$10,856.13
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$462.80	\$0.00	\$0.00	\$462.80
	Courthouse Sec.	\$1,553.74	\$147.00	\$0.00	\$1,700.74
	Gen. Records Mgmt.	\$673.49	\$52.50	\$0.00	\$725.99
	Clerk's Records Mgmt.	\$6,580.00	\$980.00	\$0.00	\$7,560.00
	Dist. Clerk's Rec. Mgmt	\$370.00	\$82.50	\$0.00	\$452.50
	BVS	\$46.00	\$7.00	\$0.00	\$53.00
	Archive	\$6,550.00	\$980.00	\$0.00	\$7,530.00
	DC Archive	\$380.00	\$60.00	\$0.00	\$440.00
	Court Rec'd Pres.	\$540.00	\$50.00	\$0.00	\$590.00
	DC Tech Fund	\$84.50	\$16.00	\$0.00	\$100.50
	TOTALS				\$19,615.53

ACCOUNTS					
SHERIFF	Sheriff's Funds	\$23,578.83	\$0.00	\$0.00	\$23,578.83
	Commissary	\$23,602.03	\$486.48	\$0.00	\$24,088.51
	Seizure Fund	\$11,827.74	\$5.17	\$0.00	\$11,832.91
TAX A/C	Checking	\$52,818.99	\$26,080.83		\$44,031.70
	Clearing Acct	\$7,238.89	\$30,289.70	\$33,627.60	\$3,900.99
	TAC Vehicle Inventory	\$560.66	\$0.00	\$0.00	\$560.66
CLERK	Co./Dist Clerk	\$126,898.58	\$5,521.71	\$7,047.46	\$125,372.83
	Trust Accts.	\$18,425.95	\$2.39	\$470.00	\$17,958.34
	Money Market	\$67,004.97	\$8.81	\$0.00	\$67,013.78
	Clerks Rec Manage	\$160,026.54	\$5,785.44	\$74,042.39	\$91,769.59
	General Rec Manage	\$18,160.91	\$635.99	\$0.00	\$18,796.90
	District Clerk DCRM	\$11,160.72	\$319.91	\$0.00	\$11,480.63
	BVS	\$4,993.90	\$42.18	\$0.00	\$5,036.08
	Archive	\$122,898.05	\$5,764.27	\$0.00	\$128,662.32
	Court Record Pres	\$9,123.81	\$484.03	\$0.00	\$9,607.84
	DC Archive	\$6,217.04	\$322.75	\$0.00	\$6,539.79
	DC Tech Fund	\$1,273.92	\$80.50	\$0.00	\$1,354.42
CO. ATTORNEY	Hot Check Fund	\$1,800.96	\$437.54	\$207.54	\$2,030.96
TREASURER	Grant Funds	\$68,049.85	\$29.75	\$0.00	\$68,079.60
	Courthouse Security	\$78,633.22	\$1,442.75	\$0.00	\$80,075.97
	I & S Account	\$462,266.94	\$13,554.86	\$0.00	\$475,821.80
	Special Funds	\$103,977.94	\$45.46	\$0.00	\$104,023.40
JUSTICE OF THE PE JP Tech		\$23,927.03	\$456.62	\$850.00	\$23,533.65
	e collected less checks writte	en & CC & DD	\$9,109.37 \$7,002.37	COPIES	\$599.00
C/D CLERK'S MONTHLY DEPOSIT JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ -	CREDIT CARD	\$ -
INMATE HOUSING			\$0.00	CALDII CAND	<b>-</b>

SEGINNING BALANCE   -\$224,473.51			BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
Collections:   \$889.96	BEGINNING BALANCE					
Fund Balance   \$0.00   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.   \$889.	DEPOSITS					
DISBURSED   Bills:   \$4,808.95   \$10,193.79   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$148,911.   \$15,002.   \$148,911.   \$15,002.   \$148,911.   \$15,002.   \$148,911.   \$15,002.   \$148,911.   \$15,002.   \$148,911.   \$15,002.   \$148,911.   \$15,002.   \$15,002.   \$148,911.   \$15,002.   \$15,002.   \$148,911.   \$15,002.   \$148,911.   \$15,002.   \$148,911.   \$15,002.   \$148,911.   \$15,002.   \$148,911.   \$15,002.   \$148,911.   \$15,002.   \$148,911.   \$15,002.   \$148,911.   \$15,002.   \$148,911.   \$15,002.   \$148,911.   \$15,002.   \$148,911.   \$15,002.   \$148,911.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.		Collections:		\$889.96		
DISBURSED   Bills:   \$4,808.95   \$10,193.79   \$15,002.74   \$238,586.   \$15,002.74   \$238,586.   \$2,605.28   \$0.00   \$148,911.   \$44,808.95   \$15,002.74   \$238,586.   \$2,605.28   \$0.00   \$148,911.   \$44,800:   \$3,976.63   \$0.00   \$0.00   \$3,976.   \$0.00   \$3,976.   \$0.00   \$7,546   \$0.00   \$7,546   \$0.00   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.   \$11,522.		Fund Balance		\$0.00		
Bills:   \$4,808.95   Payroll:   \$10,193.79   \$15,002.	TOTAL DEPOSITS:					\$889.96
Payroll:   \$10,193.79   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002.   \$15,002	DISBURSED					
### First Financial: -\$224,473.51 \$889.96 \$15,002.74 -\$238,586.    Credit Card Acct.: \$146,305.87 \$2,605.28 \$0.00 \$148,911.   -\$89,675.		Bills:			\$4,808.95	
First Financial: -\$224,473.51 \$889.96 \$15,002.74 -\$238,586. Credit Card Acct.: \$146,305.87 \$2,605.28 \$0.00 \$148,911.  CHECKING BALANCE: -\$89,675.  INVESTMENTS FNB CD'S #44300: \$3,976.63 \$0.00 \$0.00 \$3,976.  #49478 \$7,546.36 \$0.00 \$0.00 \$7,546.  TOTAL INVESTMENTS FORWARD RECEIVED DISBURSED BALANCE FORWARD FORWARD  DEPOSITS Collections: \$805.65 Fund Balance  TOTAL DEPOSITS Collections: \$805.65 Fund Balance  TOTAL DEPOSITS Bills: \$4,065.69 Payroll: \$8,848.65  TOTAL DISBURSED First Financial: -\$71,234.01 \$805.65 \$12,914.34 -\$83,342.  Credit Card Acct.: \$134,867.30 \$2,358.47 \$0.00 \$137,225.		Payroll:			\$10,193.79	
Credit Card Acct.: \$146,305.87 \$2,605.28 \$0.00 \$148,911.  CHECKING BALANCE: -\$89,675.  INVESTMENTS FNB CD'S #44300: \$3,976.63 \$0.00 \$0.00 \$3,976.  #49478 \$7,546.36 \$0.00 \$0.00 \$7,546.  TOTAL INVESTMENTS FOR COLLECTION FORWARD FUND FORWARD FUND FORWARD FUND FORWARD FUND FUND FUND FUND FUND FUND FUND FUN	TOTAL DISBURSED:					\$15,002.74
#49478 \$7,546.36 \$0.00 \$0.00 \$3,976. #49478 \$7,546.36 \$0.00 \$0.00 \$7,546.  **TOTAL INVESTMENTS**  PRECINCT 2 - OCTOBER 2020  BALANCE FORWARD RECEIVED DISBURSED BALANCE  FORWARD PEPOSITS  Collections: \$805.65  Fund Balance  TOTAL DEPOSITS  DISBURSED  Bills: \$4,065.69 Payroll: \$8,848.65  TOTAL DISBURSED  First Financial: -\$71,234.01 \$805.65 \$12,914.34 \$83,342. Credit Card Acct.: \$134,867.30 \$2,358.47 \$0.00 \$137,225.		First Financial:	-\$224,473.51	\$889.96	\$15,002.74	-\$238,586.25
INVESTMENTS		Credit Card Acct.:	\$146,305.87	\$2,605.28	\$0.00	\$148,911.15
#44300: \$3,976.63 \$0.00 \$0.00 \$3,976.63 \$0.00 \$0.00 \$3,976.63 \$0.00 \$0.00 \$7,546.65 \$0.00 \$7,546.65 \$11,522.  PRECINCT 2 - OCTOBER 2020  BALANCE FORWARD RECEIVED DISBURSED BALANCE  PEPOSITS Collections: \$805.65 Fund Balance  TOTAL DEPOSITS  DISBURSED Bills: \$4,065.69 Payroll: \$8,848.65  TOTAL DISBURSED  First Financial: -\$71,234.01 \$805.65 \$12,914.34 -\$83,342. \$673,00 \$2,358.47 \$0.00 \$137,225.	CHECKING BALANCE:					-\$89,675.14
#49478 \$7,546.36 \$0.00 \$0.00 \$7,546  TOTAL INVESTMENTS  PRECINCT 2 - OCTOBER 2020  BALANCE FORWARD  RECEIVED  BEGINNING BALANCE -\$71,234.01  Collections: Fund Balance  TOTAL DEPOSITS  Bills: Payroll: First Financial: -\$71,234.01 \$805.65 \$12,914.34 \$83,342. Credit Card Acct.: \$134,867.30 \$2,358.47 \$0.00 \$137,225.	INVESTMENTS	FNB CD'S				
#49478 \$7,546.36 \$0.00 \$0.00 \$7,546  TOTAL INVESTMENTS  PRECINCT 2 - OCTOBER 2020  BALANCE FORWARD  RECEIVED  DISBURSED  BEGINNING BALANCE -\$71,234.01  DEPOSITS  Collections: Fund Balance  TOTAL DEPOSITS  Bills: Payroll: First Financial: -\$71,234.01 \$805.65  First Financial: -\$71,234.01 \$805.65  \$12,914.34 -\$83,342.55  \$134,867.30 \$2,358.47 \$0.00 \$137,225.55		#44300:	\$3,976.63	\$0.00	\$0.00	\$3,976.6
PRECINCT 2 - OCTOBER 2020   BALANCE   FORWARD   RECEIVED   DISBURSED   BALANCE						\$0.0
PRECINCT 2 - OCTOBER 2020   BALANCE   FORWARD   RECEIVED   DISBURSED   BALANCE		#49478	\$7,546.36	\$0.00	\$0.00	\$7,546.3
BALANCE   FORWARD   RECEIVED   DISBURSED   BALANCE	TOTAL INVESTMENTS	1 S S S S S S S S S S S S S S S S S S S	The Party of			\$11,522.9
BALANCE   FORWARD   RECEIVED   DISBURSED   BALANCE						
FORWARD   RECEIVED   DISBURSED   BALANCE						
DEPOSITS         Collections:         \$805.65           Fund Balance         \$805.           TOTAL DEPOSITS           DISBURSED         Bills:         \$4,065.69           Payroll:         \$8,848.65           TOTAL DISBURSED           First Financial:         -\$71,234.01         \$805.65         \$12,914.34         -\$83,342.           Credit Card Acct.:         \$134,867.30         \$2,358.47         \$0.00         \$137,225.				RECEIVED	DISBURSED	BALANCE
DEPOSITS         Collections:         \$805.65           Fund Balance         \$805.           TOTAL DEPOSITS           DISBURSED         Bills:         \$4,065.69           Payroll:         \$8,848.65           TOTAL DISBURSED           First Financial:         -\$71,234.01         \$805.65         \$12,914.34         -\$83,342.           Credit Card Acct.:         \$134,867.30         \$2,358.47         \$0.00         \$137,225.	REGINNING BALAN	ICF	-\$71 234 N1			
Fund Balance           TOTAL DEPOSITS           DISBURSED         Bills:         \$4,065.69           Payroll:         \$8,848.65           TOTAL DISBURSED           First Financial:         -\$71,234.01         \$805.65         \$12,914.34         -\$83,342.           Credit Card Acct.:         \$134,867.30         \$2,358.47         \$0.00         \$137,225.			ψ7 2,23 1.02	\$805.65		
TOTAL DEPOSITS         \$805.           DISBURSED         \$4,065.69           Payroll:         \$8,848.65           TOTAL DISBURSED         \$12,914.           First Financial:         -\$71,234.01         \$805.65         \$12,914.34         -\$83,342.           Credit Card Acct.:         \$134,867.30         \$2,358.47         \$0.00         \$137,225.	JEI 03113			<b>V</b> OCO.CO		
Payroll: \$8,848.65  TOTAL DISBURSED  First Financial: -\$71,234.01 \$805.65 \$12,914.34 -\$83,342.  Credit Card Acct.: \$134,867.30 \$2,358.47 \$0.00 \$137,225.	TOTAL DEPOSITS					\$805.6
Payroll: \$8,848.65  TOTAL DISBURSED  First Financial: -\$71,234.01 \$805.65 \$12,914.34 -\$83,342.  Credit Card Acct.: \$134,867.30 \$2,358.47 \$0.00 \$137,225.	DISBURSED	Rills:			\$4.065.69	
TOTAL DISBURSED         \$12,914.           First Financial:         -\$71,234.01         \$805.65         \$12,914.34         -\$83,342.           Credit Card Acct.:         \$134,867.30         \$2,358.47         \$0.00         \$137,225.	Diobolice					
First Financial: -\$71,234.01 \$805.65 \$12,914.34 - <b>\$83,342.</b> Credit Card Acct.: \$134,867.30 \$2,358.47 \$0.00 <b>\$137,225.</b>	TOTAL DISBURSED					\$12,914.3
Credit Card Acct.: \$134,867.30 \$2,358.47 \$0.00 <b>\$137,225.</b>		First Financial:	-\$71,234.01	\$805.65	\$12,914.34	-\$83,342.7
450.000						\$137,225.7
	CHECKING BALANCE	The sale of the			100 100 100	\$53,883.0

	PRECIN	ICT 3 - OCTOI	BER 2020		
PRECINCT 3 - JUL		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$187,483.56			
DEPOSITS					
	Collections:		\$1,158.38		
	Fund Balance		\$0.00		
TOTAL DEPOSITS:					\$1,158.38
DISBURSED					
	Bills:			\$4,732.61	
	Payroll:			\$9,006.29	
TOTAL DISBURSED:	THE RESERVE AND LOCATION OF THE PARTY OF THE				\$13,738.90
	First Financial:	\$187,483.56	\$1,158.38	\$13,738.90	\$174,903.04
	Credit Card Acct.:	\$187,600.88	\$3,391.05	\$0.00	\$190,991.93
CHECKING BALANCE	AT OF PL			ALCOHOL: SHEET	\$365,894.97
TOTAL INVEST.					
	PRECIN	ICT 4 - OCTO	BER 2020		
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$443,694.94			
DEPOSITS					
	Collections:		\$1,219.06		
	Fund Balance		\$0.00		
TOTAL DEPOSITS	STATE OF STREET	THE PURITY OF	72364		\$1,219.06
DISBURSED					
	Bills:			\$3,158.03	
	Payroll:			\$15,124.59	
TOTAL DISBURSED			STATE AND IN	- HELDER	\$18,282.62
	First Financial:	-\$443,694.94	\$1,219.06	\$18,282.62	-\$460,758.50
	Credit Card Acct.:	\$200,944.20	\$3,568.70	\$0.00	\$204,512.90
CHECKING BALANCE				E 8 8	-\$ <b>256,245.6</b> 0
INVESTMENTS	FNB CD's				A.c
	#44185	\$13,748.11	\$0.00	\$0.00	\$13,748.1
	#48828	\$11,611.55	\$0.00	\$0.00	\$11,611.5
	#49102	\$26,791.51	\$297.28	\$0.00	\$27,088.7
	#48658	\$40,690.38	\$152.17	\$0.00	\$40,842.5
<b>TOTAL INVESTMENTS</b>	THE RESERVE	The same of the same	- " (I ) "		\$93,291.00