

MAY
2020

GENERAL FUND: MAY 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$4,835,068.29			
DEPOSITS	Interest		\$1,949.18		
	Collections:		\$115,095.21		
	Transfers:				
<i>TOTAL DEPOSITS:</i>					\$117,044.39
DISBURSED	Bills:			\$ 349,665.44	
	Voided Check:				
	GF Payroll:			\$138,804.30	
	Transfers:				
<i>TOTAL DISBURSED:</i>					\$488,469.74
	First Financial:	\$4,835,068.29	\$117,044.39	\$488,469.74	\$4,463,642.94
	Credit Card Acct.:	\$1,688,476.63	\$18,123.02	\$495.32	\$1,706,104.33
<i>BANK BALANCES:</i>					\$6,169,747.27
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
<i>TOTAL INVESTMENTS:</i>					
SPECIAL ACCTS.	JP Tech Fund	\$387.00	\$12.00	\$0.00	\$399.00
	Courthouse Sec.	\$820.00	\$124.24	\$0.00	\$944.24
	Gen. Records Mgmt.	\$373.70	\$46.00	\$0.00	\$419.70
	Clerk's Records Mgmt.	\$2,410.00	\$800.00	\$0.00	\$3,210.00
	Dist. Clerk's Rec. Mgmt	\$210.00	\$25.00	\$0.00	\$235.00
	BVS	\$18.00	\$3.00	\$0.00	\$21.00
	Archive	\$2,410.00	\$790.00	\$0.00	\$3,200.00
	DC Archive	\$180.00	\$50.00	\$0.00	\$230.00
	Court Rec'd Pres.	\$250.00	\$50.00	\$0.00	\$300.00
	DC Tech Fund	\$60.50	\$0.00	\$0.00	\$60.50
	TOTALS				\$9,019.44

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$22,578.83	\$0.00	\$0.00	\$22,578.83
	Commissary	\$23,656.91	\$0.00	\$0.00	\$23,656.91
	Seizure Fund	\$7,814.00	\$2.55	\$3,225.10	\$4,591.45
TAX A/C	Checking	\$92,960.76	\$42,529.83	\$82,635.31	\$52,855.28
	Clearing Acct	\$1,337.93	\$74,944.95	\$65,761.79	\$10,521.09
	TAC Vehicle Inventory	\$560.66	\$0.00	\$0.00	\$560.66
CLERK	Co./Dist Clerk	\$114,489.26	\$10,544.76	\$4,574.34	\$120,459.68
	Trust Accts.	\$18,412.80	\$3.91	\$0.00	\$18,416.71
	Money Market	\$66,942.96	\$28.43	\$0.00	\$66,971.39
	Clerks Rec Manage	\$160,715.47	\$68.07	\$0.00	\$160,783.54
	General Rec Manage	\$18,123.00	\$7.67	\$0.00	\$18,130.67
	District Clerk DCRM	\$11,137.43	\$4.71	\$0.00	\$11,142.14
	BVS	\$4,983.47	\$2.11	\$0.00	\$4,985.58
	Archive	\$122,641.49	\$51.94	\$0.00	\$122,693.43
	Court Record Pres	\$9,104.76	\$3.86	\$0.00	\$9,108.62
	DC Archive	\$6,204.06	\$2.63	\$0.00	\$6,206.69
	DC Tech Fund	\$1,273.92	\$0.00	\$0.00	\$1,273.92
CO. ATTORNEY	Hot Check Fund	\$1,635.23	\$0.00	\$0.00	\$1,635.23
TREASURER	Grant Funds	\$63,951.70	\$27.08	\$0.00	\$63,978.78
	Courthouse Security	\$78,469.07	\$33.23	\$0.00	\$78,502.30
	I & S Account	\$532,106.93	\$5,964.64	\$0.00	\$538,071.57
	Special Funds	\$103,760.88	\$43.94	\$0.00	\$103,804.82
JUSTICE OF THE PE	JP Tech	\$23,877.08	\$10.11	\$0.00	\$23,887.19
Total Clerk's office collected less checks written & CC & DD			\$7,153.34		
C/D CLERK'S MONTHLY DEPOSIT			\$4,554.34	COPIES	\$624.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 2,418.00	CREDIT CARD	\$ 3,834.19
INMATE HOUSING			\$0.00		

PRECINCT 1 - MAY 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$290,313.82			
DEPOSITS					
	Collections:		\$2,049.11		
	CD CASHED IN		\$53,010.03		
<i>TOTAL DEPOSITS:</i>					\$55,059.14
DISBURSED					
	Bills:			\$5,324.86	
	Payroll:			\$10,586.01	
<i>TOTAL DISBURSED:</i>					\$15,910.87
	First Financial:	-\$290,313.82	\$55,059.14	\$15,910.87	-\$251,165.55
	Credit Card Acct.:	\$130,506.54	\$2,909.19	\$0.00	\$133,415.73
<i>CHECKING BALANCE:</i>					-\$117,749.82
INVESTMENTS	FNB CD'S				
	#44300:	\$3,966.84	\$0.00	\$0.00	\$3,966.84
	#49095	\$52,616.49	\$393.54	\$53,010.03	\$0.00
	#49478	\$7,540.47	\$0.00	\$0.00	\$7,540.47
TOTAL INVESTMENTS					\$11,507.31

PRECINCT 2 - MAY 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$103,580.85			
DEPOSITS					
	Collections:		\$1,854.97		
	Fund Balance				
TOTAL DEPOSITS					\$1,854.97
DISBURSED					
	Bills:			\$3,806.48	
	Payroll:			\$8,281.07	
TOTAL DISBURSED					\$12,087.55
	First Financial:	-\$103,580.85	\$1,854.97	\$12,087.55	-\$113,813.43
	Credit Card Acct.:	\$120,564.77	\$2,633.58	\$0.00	\$123,198.35
<i>CHECKING BALANCE</i>					\$9,384.92

PRECINCT 3 - MAY 2020

PRECINCT 3 - JULY 2018		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$48,237.98			
DEPOSITS					
	Collections:		\$2,667.11		
	Fund Balance		\$89,762.53		
<u>TOTAL DEPOSITS:</u>					\$92,429.64
DISBURSED					
	Bills:			\$2,111.08	
	Payroll:			\$8,405.49	
<u>TOTAL DISBURSED:</u>					\$10,516.57
	First Financial:	\$48,237.98	\$92,429.64	\$10,516.57	\$130,151.05
	Credit Card Acct.:	\$167,033.45	\$3,786.60	\$0.00	\$170,820.05
<u>CHECKING BALANCE</u>					\$300,971.10
<u>TOTAL INVEST.</u>					

PRECINCT 4 - MAY 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$432,501.41			
DEPOSITS					
	Collections:		\$2,806.87		
	Fund Balance				
<u>TOTAL DEPOSITS</u>					\$2,806.87
DISBURSED					
	Bills:			\$14,064.15	
	Payroll:			\$14,219.73	
<u>TOTAL DISBURSED</u>					\$28,283.88
	First Financial:	-\$432,501.41	\$2,806.87	\$28,283.88	-\$457,978.42
	Credit Card Acct.:	\$179,706.07	\$3,984.99	\$0.00	\$183,691.06
<u>CHECKING BALANCE</u>					-\$274,287.36
INVESTMENTS	FNB CD's				
	#44185	\$13,722.72	\$16.92	\$0.00	\$13,739.64
	#48828	\$11,589.87	\$14.45	\$0.00	\$11,604.32
	#49102	\$26,791.51	\$0.00	\$0.00	\$26,791.51
	#48658	\$40,690.38	\$0.00	\$0.00	\$40,690.38
<u>TOTAL INVESTMENTS</u>					\$92,825.85