

**JULY**  
**2020**

# GENERAL FUND: JULY 2020

|                                  |                         | BALANCE<br>FORWARD | RECEIVED    | DISBURSED     | BALANCE               |
|----------------------------------|-------------------------|--------------------|-------------|---------------|-----------------------|
| <b>BEGINNING<br/>BALANCE</b>     |                         | \$4,189,690.47     |             |               |                       |
| <b>DEPOSITS</b>                  | Interest                |                    | \$1,839.34  |               |                       |
|                                  | Collections:            |                    | \$32,599.28 |               |                       |
|                                  | Transfers:              |                    |             |               |                       |
| <b><i>TOTAL DEPOSITS:</i></b>    |                         |                    |             |               | <b>\$34,438.62</b>    |
| <b>DISBURSED</b>                 | Bills:                  |                    |             | \$ 139,623.03 |                       |
|                                  | Voided Check:           |                    |             |               |                       |
|                                  | GF Payroll:             |                    |             | \$137,201.20  |                       |
|                                  | Transfers:              |                    |             |               |                       |
| <b><i>TOTAL DISBURSED:</i></b>   |                         |                    |             |               | <b>\$276,824.23</b>   |
|                                  | First Financial:        | \$4,189,690.47     | \$34,438.62 | \$276,824.23  | \$3,947,304.86        |
|                                  | Credit Card Acct.:      | \$1,734,275.61     | \$28,574.24 | \$1,061.38    | \$1,761,788.47        |
| <b><i>BANK BALANCES:</i></b>     |                         |                    |             |               | <b>\$5,709,093.33</b> |
| <b>INVESTMENTS</b>               |                         |                    |             |               |                       |
|                                  | FNB - Investmt Acct     | \$10,856.11        | \$0.00      | \$0.00        | \$10,856.11           |
|                                  |                         |                    |             |               | <b>\$10,856.11</b>    |
| <b><i>TOTAL INVESTMENTS:</i></b> |                         |                    |             |               |                       |
| <b>SPECIAL ACCTS.</b>            | JP Tech Fund            | \$411.00           | \$0.00      | \$0.00        | \$411.00              |
|                                  | Courthouse Sec.         | \$1,084.24         | \$90.00     | \$0.00        | \$1,174.24            |
|                                  | Gen. Records Mgmt.      | \$504.50           | \$38.49     | \$0.00        | \$542.99              |
|                                  | Clerk's Records Mgmt.   | \$3,960.00         | \$690.00    | \$0.00        | \$4,650.00            |
|                                  | Dist. Clerk's Rec. Mgmt | \$280.00           | \$10.00     | \$0.00        | \$290.00              |
|                                  | BVS                     | \$26.00            | \$7.00      | \$0.00        | \$33.00               |
|                                  | Archive                 | \$3,950.00         | \$690.00    | \$0.00        | \$4,640.00            |
|                                  | DC Archive              | \$260.00           | \$20.00     | \$0.00        | \$280.00              |
|                                  | Court Rec'd Pres.       | \$370.00           | \$40.00     | \$0.00        | \$410.00              |
|                                  | DC Tech Fund            | \$72.50            | \$0.00      | \$0.00        | \$72.50               |
|                                  | <b>TOTALS</b>           |                    |             |               | <b>\$12,503.73</b>    |

| <b>ELECTED OFF. ACCOUNTS</b>  |                       |              |                   |                    |                 |
|---|-----------------------|--------------|-------------------|--------------------|-----------------|
| <b>SHERIFF</b>  | Sheriff's Funds       | \$25,078.83  | \$0.00            | \$0.00             | \$25,078.83     |
|   | Commissary            | \$23,696.83  | \$90.22           | \$388.77           | \$23,398.28     |
|   | Seizure Fund          | \$4,593.33   | \$1.94            | \$955.50           | \$3,639.77      |
| <b>TAX A/C</b>  | Checking              | \$69,058.64  | \$57,254.57       | \$47,215.54        | \$79,097.67     |
|   | Clearing Acct         | \$4,844.44   | \$45,980.87       | \$48,867.09        | \$1,958.22      |
|   | TAC Vehicle Inventory | \$560.66     | \$0.00            | \$0.00             | \$560.66        |
| <b>CLERK</b>  | Co./Dist Clerk        | \$119,264.77 | \$7,501.38        | \$4,482.48         | \$122,283.67    |
|   | Trust Accts.          | \$18,418.98  | \$2.50            | \$0.00             | \$18,421.48     |
|   | Money Market          | \$66,979.65  | \$9.08            | \$0.00             | \$66,988.73     |
|   | Clerks Rec Manage     | \$160,849.43 | \$72.51           | \$0.00             | \$160,921.94    |
|   | General Rec Manage    | \$18,138.10  | \$8.18            | \$0.00             | \$18,146.28     |
|   | District Clerk DCRM   | \$11,146.71  | \$5.02            | \$0.00             | \$11,151.73     |
|   | BVS                   | \$4,987.62   | \$2.25            | \$0.00             | \$4,989.87      |
|   | Archive               | \$122,743.72 | \$55.33           | \$0.00             | \$122,799.05    |
|   | Court Record Pres     | \$9,112.35   | \$4.11            | \$0.00             | \$9,116.46      |
|   | DC Archive            | \$6,209.23   | \$2.80            | \$0.00             | \$6,212.03      |
|   | DC Tech Fund          | \$1,273.92   | \$0.00            | \$0.00             | \$1,273.92      |
| <b>CO. ATTORNEY</b>   | Hot Check Fund        | \$1,635.23   | \$966.13          | \$585.97           | \$2,015.39      |
| <b>TREASURER</b>  | Grant Funds           | \$67,964.40  | \$30.64           | \$0.00             | \$67,995.04     |
|   | Courthouse Security   | \$78,534.47  | \$35.41           | \$0.00             | \$78,569.88     |
|   | I & S Account         | \$544,128.97 | \$4,499.39        | \$0.00             | \$548,628.36    |
|   | Special Funds         | \$103,847.37 | \$46.81           | \$0.00             | \$103,894.18    |
| <b>JUSTICE OF THE PEACE</b>   | JP Tech               | \$23,896.98  | \$10.77           | \$0.00             | \$23,907.75     |
| <b>Total Clerk's office collected less checks written &amp; CC &amp; DD</b> |                       |              | <b>\$6,379.48</b> |                    |                 |
| <b>C/D CLERK'S MONTHLY DEPOSIT</b>  |                       |              | <b>\$4,482.48</b> | <b>COPIES</b>      | <b>\$538.00</b> |
| <b>JUSTICE OF THE PEACE MONTHLY DEPOSIT</b>                                 |                       |              | <b>\$ -</b>       | <b>CREDIT CARD</b> | <b>\$ -</b>     |
| <b>INMATE HOUSING</b>   |                       |              | <b>\$0.00</b>     |                    |                 |

**PRECINCT 1 - JULY 2020**

|                          |                    | <b>BALANCE<br/>FORWARD</b> | <b>RECEIVED</b> | <b>DISBURSED</b> | <b>BALANCE</b>       |
|--------------------------|--------------------|----------------------------|-----------------|------------------|----------------------|
| <b>BEGINNING BALANCE</b> |                    | -\$185,193.60              |                 |                  |                      |
| <b>DEPOSITS</b>          |                    |                            |                 |                  |                      |
|                          | Collections:       |                            | \$132.34        |                  |                      |
|                          | Fund Balance       |                            | \$0.00          |                  |                      |
| <b>TOTAL DEPOSITS:</b>   |                    |                            |                 |                  | <b>\$132.34</b>      |
| <b>DISBURSED</b>         |                    |                            |                 |                  |                      |
|                          | Bills:             |                            |                 | \$6,953.69       |                      |
|                          | Payroll:           |                            |                 | \$9,585.01       |                      |
| <b>TOTAL DISBURSED:</b>  |                    |                            |                 |                  | <b>\$16,538.70</b>   |
|                          | First Financial:   | -\$185,193.60              | \$132.34        | \$16,538.70      | <b>-\$201,599.96</b> |
|                          | Credit Card Acct.: | \$137,229.63               | \$3,044.52      | \$0.00           | <b>\$140,274.15</b>  |
| <b>CHECKING BALANCE:</b> |                    |                            |                 |                  | <b>-\$61,325.81</b>  |
| <b>INVESTMENTS</b>       | <b>FNB CD'S</b>    |                            |                 |                  |                      |
|                          | #44300:            | \$3,971.73                 | \$0.00          | \$0.00           | \$3,971.73           |
|                          |                    |                            |                 |                  | \$0.00               |
|                          | #49478             | \$7,540.47                 | \$5.89          | \$0.00           | \$7,546.36           |
| <b>TOTAL INVESTMENTS</b> |                    |                            |                 |                  | <b>\$11,518.09</b>   |

**PRECINCT 2 - JULY 2020**

|                          |                    | <b>BALANCE<br/>FORWARD</b> | <b>RECEIVED</b> | <b>DISBURSED</b> | <b>BALANCE</b>      |
|--------------------------|--------------------|----------------------------|-----------------|------------------|---------------------|
| <b>BEGINNING BALANCE</b> |                    | -\$44,279.69               |                 |                  |                     |
| <b>DEPOSITS</b>          |                    |                            |                 |                  |                     |
|                          | Collections:       |                            | \$119.80        |                  |                     |
|                          | Fund Balance       |                            |                 |                  |                     |
| <b>TOTAL DEPOSITS</b>    |                    |                            |                 |                  | <b>\$119.80</b>     |
| <b>DISBURSED</b>         |                    |                            |                 |                  |                     |
|                          | Bills:             |                            |                 | \$1,664.88       |                     |
|                          | Payroll:           |                            |                 | \$8,281.07       |                     |
| <b>TOTAL DISBURSED</b>   |                    |                            |                 |                  | <b>\$9,945.95</b>   |
|                          | First Financial:   | -\$44,279.69               | \$119.80        | \$9,945.95       | <b>-\$54,105.84</b> |
|                          | Credit Card Acct.: | \$126,650.92               | \$2,756.09      | \$0.00           | <b>\$129,407.01</b> |
| <b>CHECKING BALANCE</b>  |                    |                            |                 |                  | <b>\$75,301.17</b>  |

**PRECINCT 3 - JULY 2020**

| PRECINCT 3 - JUL               |                    | BALANCE FORWARD | RECEIVED   | DISBURSED   | BALANCE             |
|--------------------------------|--------------------|-----------------|------------|-------------|---------------------|
| <b>BEGINNING BALANCE</b>       |                    | \$198,711.96    |            |             |                     |
| <b>DEPOSITS</b>                |                    |                 |            |             |                     |
|                                | Collections:       |                 | \$172.25   |             |                     |
|                                | Fund Balance       |                 | \$0.00     |             |                     |
| <b><i>TOTAL DEPOSITS:</i></b>  |                    |                 |            |             | <b>\$172.25</b>     |
| <b>DISBURSED</b>               |                    |                 |            |             |                     |
|                                | Bills:             |                 |            | \$3,410.95  |                     |
|                                | Payroll:           |                 |            | \$8,405.49  |                     |
| <b><i>TOTAL DISBURSED:</i></b> |                    |                 |            |             | <b>\$11,816.44</b>  |
|                                | First Financial:   | \$198,711.96    | \$172.25   | \$11,816.44 | <b>\$187,067.77</b> |
|                                | Credit Card Acct.: | \$175,784.22    | \$3,962.76 | \$0.00      | <b>\$179,746.98</b> |
| <b><i>CHECKING BALANCE</i></b> |                    |                 |            |             | <b>\$366,814.75</b> |
|                                |                    |                 |            |             |                     |
|                                |                    |                 |            |             |                     |
|                                |                    |                 |            |             |                     |
|                                |                    |                 |            |             |                     |
| <b><i>TOTAL INVEST.</i></b>    |                    |                 |            |             |                     |

**PRECINCT 4 - JULY 2020**

|                                 |                    | BALANCE FORWARD | RECEIVED   | DISBURSED   | BALANCE              |
|---------------------------------|--------------------|-----------------|------------|-------------|----------------------|
| <b>BEGINNING BALANCE</b>        |                    | -\$394,441.69   |            |             |                      |
| <b>DEPOSITS</b>                 |                    |                 |            |             |                      |
|                                 | Collections:       |                 | \$181.28   |             |                      |
|                                 | Fund Balance       |                 | \$0.00     |             |                      |
| <b><i>TOTAL DEPOSITS</i></b>    |                    |                 |            |             | <b>\$181.28</b>      |
| <b>DISBURSED</b>                |                    |                 |            |             |                      |
|                                 | Bills:             |                 |            | \$2,060.00  |                      |
|                                 | Payroll:           |                 |            | \$14,219.73 |                      |
| <b><i>TOTAL DISBURSED</i></b>   |                    |                 |            |             | <b>\$16,279.73</b>   |
|                                 | First Financial:   | -\$394,441.69   | \$181.28   | \$16,279.73 | <b>-\$410,540.14</b> |
|                                 | Credit Card Acct.: | \$188,511.59    | \$4,170.37 | \$0.00      | <b>\$192,681.96</b>  |
| <b><i>CHECKING BALANCE</i></b>  |                    |                 |            |             | <b>-\$217,858.18</b> |
|                                 |                    |                 |            |             |                      |
| <b>INVESTMENTS</b>              | <b>FNB CD's</b>    |                 |            |             |                      |
|                                 | #44185             | \$13,739.64     | \$0.00     | \$0.00      | \$13,739.64          |
|                                 | #48828             | \$11,604.32     | \$0.00     | \$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          |
| <b><i>TOTAL INVESTMENTS</i></b> |                    |                 |            |             | <b>\$92,825.85</b>   |