

OCTOBER
2020

GENERAL FUND: OCTOBER 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,547,481.79			
DEPOSITS	Interest		\$1,507.51		
	Collections:		\$104,576.39		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$106,083.90
DISBURSED	Bills:			\$ 197,964.90	
	Voided Check:				
	GF Payroll:			\$136,521.20	
	Transfers:				
<u>TOTAL DISBURSED:</u>					\$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
<u>BANK BALANCES:</u>					\$5,132,867.56
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
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

PRECINCT 1 - OCTOBER 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$224,473.51			
DEPOSITS					
	Collections:		\$889.96		
	Fund Balance		\$0.00		
<i>TOTAL DEPOSITS:</i>					\$889.96
DISBURSED					
	Bills:			\$4,808.95	
	Payroll:			\$10,193.79	
<i>TOTAL DISBURSED:</i>					\$15,002.74
	First Financial:	-\$224,473.51	\$889.96	\$15,002.74	-\$238,586.29
	Credit Card Acct.:	\$146,305.87	\$2,605.28	\$0.00	\$148,911.15
<i>CHECKING BALANCE:</i>					-\$89,675.14
INVESTMENTS	FNB CD'S				
	#44300:	\$3,976.63	\$0.00	\$0.00	\$3,976.63
					\$0.00
	#49478	\$7,546.36	\$0.00	\$0.00	\$7,546.36
TOTAL INVESTMENTS					\$11,522.99

PRECINCT 2 - OCTOBER 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$71,234.01			
DEPOSITS					
	Collections:		\$805.65		
	Fund Balance				
TOTAL DEPOSITS					\$805.65
DISBURSED					
	Bills:			\$4,065.69	
	Payroll:			\$8,848.65	
TOTAL DISBURSED					\$12,914.34
	First Financial:	-\$71,234.01	\$805.65	\$12,914.34	-\$83,342.70
	Credit Card Acct.:	\$134,867.30	\$2,358.47	\$0.00	\$137,225.77
<i>CHECKING BALANCE</i>					\$53,883.07

PRECINCT 3 - OCTOBER 2020

PRECINCT 3 - JUL		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$187,483.56			
DEPOSITS					
	Collections:		\$1,158.38		
	Fund Balance		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$1,158.38
DISBURSED					
	Bills:			\$4,732.61	
	Payroll:			\$9,006.29	
<u>TOTAL DISBURSED:</u>					\$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
<u>CHECKING BALANCE</u>					\$365,894.97
<u>TOTAL INVEST.</u>					

PRECINCT 4 - OCTOBER 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$443,694.94			
DEPOSITS					
	Collections:		\$1,219.06		
	Fund Balance		\$0.00		
<u>TOTAL DEPOSITS</u>					\$1,219.06
DISBURSED					
	Bills:			\$3,158.03	
	Payroll:			\$15,124.59	
<u>TOTAL DISBURSED</u>					\$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
<u>CHECKING BALANCE</u>					-\$256,245.60
INVESTMENTS	FNB CD's				
	#44185	\$13,748.11	\$0.00	\$0.00	\$13,748.11
	#48828	\$11,611.55	\$0.00	\$0.00	\$11,611.55
	#49102	\$26,791.51	\$297.28	\$0.00	\$27,088.79
	#48658	\$40,690.38	\$152.17	\$0.00	\$40,842.55
<u>TOTAL INVESTMENTS</u>					\$93,291.00