

**SEPTEMBER**

**2018**

# GENERAL FUND: SEPTEMBER 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$3,965,650.66			
<b>DEPOSITS</b>	Interest		\$6,385.22		
	Collections:		\$103,147.15		
	Transfers:				
<b>TOTAL DEPOSITS:</b>					<b>\$109,532.37</b>
<b>DISBURSED</b>	Bills:			\$135,087.14	
	Voided Check:				
	GF Payroll:			\$110,296.40	
	Transfers:				
<b>TOTAL DISBURSED:</b>					<b>\$245,383.54</b>
	First Financial:	\$3,965,650.66	\$109,532.37	\$245,383.54	\$3,829,799.49
	Credit Card Acct.:	\$1,261,480.93	\$14,838.10	\$719.55	\$1,275,599.48
<b>BANK BALANCES:</b>					<b>\$5,105,398.97</b>
<b>INVESTMENTS</b>					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					<b>\$10,856.11</b>
<b>TOTAL INVESTMENTS:</b>					
<b>SPECIAL ACCTS.</b>	JP Tech Fund	\$1,601.81	\$376.39	\$0.00	\$1,978.20
	Courthouse Sec.	\$2,360.17	\$550.03	\$0.00	\$2,910.20
	Gen. Records Mgmt.	\$682.64	\$67.36	\$0.00	\$750.00
	Clerk's Records Mgmt.	\$4,380.00	\$950.00	\$0.00	\$5,330.00
	Dist. Clerk's Rec. Mgmt	\$215.00	\$47.50	\$0.00	\$262.50
	BVS	\$73.00	\$16.00	\$0.00	\$89.00
	Archive	\$4,350.00	\$940.00	\$0.00	\$5,290.00
	DC Archive	\$344.00	\$84.00	\$0.00	\$428.00
	Court Rec'd Pres.	\$380.00	\$90.00	\$0.00	\$470.00
	DC Tech Fund	\$96.21	\$12.00	\$0.00	\$108.21
	<b>TOTALS</b>				<b>\$17,616.11</b>

<b>ELECTED OFF. ACCOUNTS</b>					
<b>SHERIFF</b>	Sheriff's Funds	\$22,203.83	\$0.00	\$0.00	\$22,203.83
	Commissary	\$20,039.24	\$285.80	\$139.88	\$20,185.16
	Seizure Fund	\$7,998.58	\$2.96	\$0.00	\$8,001.54
<b>TAX A/C</b>	Checking	\$55,418.95	\$41,024.48	\$38,402.36	\$58,041.07
	Clearing Acct	\$2,065.13	\$32,480.51	\$31,494.37	\$3,051.27
	TAC Vehicle Inventory	\$443.61	\$0.00	\$0.00	\$443.61
<b>CLERK</b>	Co./Dist Clerk	\$85,276.27	\$10,577.20	\$0.00	\$95,853.47
	Trust Accts.	\$16,664.85	\$6.16	\$0.00	\$16,671.01
	Money Market	\$66,088.14	\$24.44	\$0.00	\$66,112.58
	Clerks Rec Manage	\$134,304.92	\$222.34	\$0.00	\$134,527.26
	General Rec Manage	\$13,648.03	\$22.60	\$0.00	\$13,670.63
	District Clerk DCRM	\$9,876.85	\$16.35	\$0.00	\$9,893.20
	BVS	\$4,531.50	\$7.50	\$0.00	\$4,539.00
	Archive	\$94,082.06	\$155.76	\$0.00	\$94,237.82
	Court Record Pres	\$6,988.01	\$2.58	\$0.00	\$6,990.59
	DC Archive	\$4,352.27	\$1.61	\$0.00	\$4,353.88
	DC Tech Fund	\$816.00	\$0.00	\$0.00	\$816.00
<b>CO. ATTORNEY</b>	Hot Check Fund	\$1,128.94	\$490.93	\$415.93	\$1,203.94
<b>TREASURER</b>	Grant Funds	\$63,424.27	\$23.46	\$0.00	\$63,447.73
	Courthouse Security	\$67,278.94	\$111.39	\$0.00	\$67,390.33
	Scales Account	\$0.00	\$0.00	\$0.00	\$0.00
	I & S Account	\$331,777.67	\$3,859.93	\$0.00	\$335,637.60
	Special Funds	\$102,905.14	\$38.06	\$0.00	\$102,943.20
	Courthouse Restoration	\$183,232.00	\$0.00	\$93,241.00	\$89,991.00
<b>JUSTICE OF THE PE</b>	JP Tech	\$19,639.39	\$32.52	\$0.00	\$19,671.91
Total Clerk's office collected less checks written & CC & DD			\$11,339.46		
C/D CLERK'S MONTHLY DEPOSIT			\$8,427.83	COPIES	\$868.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$11,907.88	CREDIT CARD	\$13,210.81
INMATE HOUSING			\$13,950.00	Aug-18	
PAST DUE SETTLEMENT			\$25,000.00		

**PRECINCT 1 - SEPTEMBER 2018**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		-\$23,039.26			
<b>DEPOSITS</b>					
	Collections:		\$1,739.00		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$1,739.00</b>
<b>DISBURSED</b>					
	Bills:			\$5,343.58	
	Payroll:			\$7,721.42	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$13,065.00</b>
	First Financial:	-\$23,039.26	\$1,739.00	\$13,065.00	-\$34,365.26
	Credit Card Acct.:	\$81,439.15	\$1,028.40	\$0.00	<b>\$82,467.55</b>
<b><u>CHECKING BALANCE:</u></b>					<b>\$48,102.29</b>
<b>INVESTMENTS</b>	<b>FNB CD'S</b>				
	#44300:	\$3,925.52	\$4.84	\$0.00	\$3,930.36
	#49095	\$51,773.45	\$0.00	\$0.00	\$51,773.45
	#49478	\$7,458.57	\$11.65	\$0.00	\$7,470.22
<b>TOTAL INVESTMENTS</b>					<b>\$63,174.03</b>

**PRECINCT 2 - SEPTEMBER 2018**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$46,380.96			
<b>DEPOSITS</b>					
	Collections:		\$1,574.25		
	General Fund		\$0.00		
<b>TOTAL DEPOSITS</b>					<b>\$1,574.25</b>
<b>DISBURSED</b>					
	Bills:			\$1,706.81	
	Payroll:			\$5,756.15	
<b>TOTAL DISBURSED</b>					<b>\$7,462.96</b>
	First Financial:	\$46,380.96	\$1,574.25	\$7,462.96	<b>\$40,492.25</b>
	Credit Card Acct.:	\$75,733.82	\$930.98	\$0.00	<b>\$76,664.80</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$117,157.05</b>

**PRECINCT 3 - SEPTEMBER 2018**

PRECINCT 3 - JULY 2018		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$327,795.36			
<b>DEPOSITS</b>					
	Collections:		\$2,263.48		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$2,263.48</b>
<b>DISBURSED</b>					
	Bills:			\$14,535.60	
	Payroll:			\$6,735.05	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$21,270.65</b>
	First Financial:	\$327,795.36	\$2,263.48	\$21,270.65	<b>\$308,788.19</b>
	Credit Card Acct.:	\$105,922.07	\$1,338.57	\$0.00	<b>\$107,260.64</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$416,048.83</b>
<b><u>TOTAL INVEST.</u></b>					

**PRECINCT 4 - SEPTEMBER 2018**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		-\$95,490.49			
<b>DEPOSITS</b>					
	Collections:		\$2,382.06		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS</u></b>					<b>\$2,382.06</b>
<b>DISBURSED</b>					
	Bills:			\$4,700.32	
	Payroll:			\$6,267.18	
<b><u>TOTAL DISBURSED</u></b>					<b>\$10,967.50</b>
	First Financial:	-\$95,490.49	\$2,382.06	\$10,967.50	<b>-\$104,075.93</b>
	Credit Card Acct.:	\$110,493.25	\$3,105.86	\$0.00	<b>\$113,599.11</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$9,523.18</b>
<b>INVESTMENTS</b>	<b>FNB CD's</b>				
	#44185	\$13,596.52	\$0.00	\$0.00	\$13,596.52
	#48828	\$11,482.12	\$0.00	\$0.00	\$11,482.12
	#49102	\$26,254.91	\$0.00	\$0.00	\$26,254.91
	#48658	\$39,741.18	\$0.00	\$0.00	\$39,741.18
<b><u>TOTAL INVESTMENTS</u></b>					<b>\$91,074.73</b>