JUNE 2018

	GENERAL	FUND: .	JUNE 2	018	
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING					
BALANCE		\$4,464,517.43			
DEPOSITS	Interest		\$7,715.08		
	Collections:		\$68,434.39		
	Transfers:				
TOTAL DEPOSITS:		CITATION CO.			\$76,149.47
DISBURSED	Bills:			\$154,740.30	
	Voided Check:				
	GF Payroll:			\$126,778.52	
	Transfers:				
TOTAL DISBURSED:		enginera de la composición del composición de la composición del composición de la c		A REPORT OF THE PARTY OF THE PA	\$281,518.82
	First Financial:	\$4,464,517.43	\$76,149.47	\$281,518.82	\$4,259,148.0
	Credit Card Acct.:	\$1,202,892.87	\$18,900.31	\$566.61	\$1,221,226.5
BANK BALANCES:	The second second				\$5,480,374.65
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.1
					\$10,856.1
TOTAL INVESTMENTS:		***************************************			
SPECIAL ACCTS.	JP Tech Fund	\$856.47	\$324.29	\$0.00	\$1,180.7
	Courthouse Sec.	\$1,206.83	\$456.29	\$0.00	\$1,663.1
	Gen. Records Mgmt.	\$255.00	\$52.50	\$0.00	\$307.5
	Clerk's Records Mgmt.	\$2,120.00	\$970.00	\$0.00	\$3,090.0
	Dist. Clerk's Rec. Mgmt	\$95.00	\$32.50	\$0.00	\$127.5
	BVS	\$45.00	\$7.00	\$0.00	\$52.0
	Archive	\$2,110.00	\$960.00	\$0.00	\$3,070.0
	DC Archive	\$150.00	\$60.00	\$0.00	\$210.0
	Court Rec'd Pres.	\$120.00	\$60.00	\$0.00	\$180.0
	DC Tech Fund	\$52.21	\$4.00	\$0.00	\$56.2
	TOTALS				\$9,937.0

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$22,158.83	\$30.00	\$0.00	\$22,188.83
	Commissary	\$19,165.81	\$281.18	\$0.00	\$19,446.99
	Seizure Fund	\$7,988.18	\$3.39	\$0.00	\$7,991.57
TAX A/C	Checking	\$52,342.64	\$31,507.03	\$28,964.98	\$54,884.69
	Clearing Acct	\$1,418.97	\$25,376.36	\$25,336.36	\$1,458.97
	TAC Vehicle Inventory	\$443.61	\$0.00	\$0.00	\$443.61
CLERK	Co./Dist Clerk	\$76,542.01	\$11,042.47	\$8,111.18	\$79,473.30
- A	Trust Accts.	\$16,646.72	\$3.53	\$0.00	\$16,650.25
	Money Market	\$66,016.21	\$14.02	\$0.00	\$66,030.23
	Clerks Rec Manage	\$136,920.94	\$240.36	\$1,367.50	\$135,793.80
	General Rec Manage	\$13,572.86	\$23.95	\$0.00	\$13,596.81
	District Clerk DCRM	\$9,822.45	\$17.33	\$0.00	\$9,839.78
	BVS	\$4,506.54	\$7.95	\$0.00	\$4,514.49
	Archive	\$93,563.86	\$165.13	\$0.00	\$93,728.99
	Court Record Pres	\$6,978.92	\$2.97	\$0.00	\$6,981.89
	DC Archive	\$4,346.61	\$1.85	\$0.00	\$4,348.46
	DC Tech Fund	\$816.00	\$0.00	\$0.00	\$816.00
CO. ATTORNEY	Hot Check Fund	\$1,068.94	\$310.75	\$227.75	\$1,151.94
TREASURER	Grant Funds	\$63,341.80	\$26.90	\$0.00	\$63,368.70
	Courthouse Security	\$66,908.37	\$118.09	\$0.00	\$67,026.46
	Scales Account	\$34,987.69	\$0.00	\$130.00	\$34,857.69
	I & S Account	\$419,732.74	\$6,576.82	\$0.00	\$426,309.56
	Special Funds	\$102,771.34	\$43.64	\$0.00	\$102,814.98
	Courthouse Restoration	\$470,224.00	\$0.00	\$136,529.00	\$333,695.00
JUSTICE OF THE PE	JP Tech	\$21,591.49	\$37.29	\$459.98	\$21,168.80
		9 66 9 55	¢40.070.40		194 (1) () ()
	collected less checks writte	en & CC & DD	\$10,072.18	CODIEC	6056.00
C/D CLERK'S MONT			\$7,886.18	COPIES	\$856.00
	ACE MONTHLY DEPOSIT		\$9,554.84 \$8,775.00	CREDIT CARD	\$9,446.39
INMATE HOUSING			36,773.00	May-18	

	PRE	CINCT 1 - JUNE	2018		
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$68,686.56			
DEPOSITS					
	Collections:		\$1,075.99		
	General Fund		\$0.00		
TOTAL DEPOSITS:	1963			Super Times	\$1,075.99
DISBURSED					
	Bills:			\$5,290.17	
	Payroll:			\$9,765.90	
TOTAL DISBURSED:				Control of the contro	\$15,056.07
	First Financial:	-\$68,686.56	\$1,075.99	\$15,056.07	-\$82,666.64
	Credit Card Acct.:	\$75,362.24	\$2,001.63	\$0.00	\$77,363.87
CHECKING BALANCE:			10,200		-\$5,302.77
INVESTMENTS	FNB CD'S				A 100 11 11 11 11 11 11 11 11 11 11 11 11
	#44300:	\$3,920.69	\$4.83	\$0.00	\$3,925.5
	#49095	\$51,773.45	\$0.00	\$0.00	\$51,773.4
	#49478	\$7,458.57	\$0.00	\$0.00	\$7,458.5
TOTAL INVESTMENTS					\$63,157.54
	PRECI	NCT 2 -JUNE 2	018		
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALAN	NCE	-\$11,154.19			
DEPOSITS	Collections:		\$974.05		Mar. 1 aug 11 19/10/10/10
	General Fund		\$0.00		
TOTAL DEPOSITS					\$974.0
DISBURSED	Bills:			\$5,837.11	
	Payroll:		·	\$5,736.06	
TOTAL DISBURSED		Maria Sasania (1919)		AND THE RESERVE OF THE PARTY OF	\$11,573.1
	First Financial:	-\$11,154.19	\$974.05	\$11,573.17	-\$21,753.3
	Credit Card Acct.:	\$70,232.61	\$1,812.02	\$0.00	\$72,044.6
CHECKING BALANCE			- F-12		\$50,291.3
		Control of the Contro			

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$272,593.29			
DEPOSITS					
	Collections:		\$1,400.51		
	General Fund		\$0.00		
TOTAL DEPOSITS:				Section 1	\$1,400.5
DISBURSED					
	Bills:			\$2,458.93	
	Payroll:			\$6,321.08	
TOTAL DISBURSED:					\$8,780.0
	First Financial:	\$272,593.29	\$1,400.51	\$8,780.01	\$265,213.7
	Credit Card Acct.:	\$98,012.33	\$2,605.34	\$0.00	\$100,617.6
CHECKING BALANCE	and the second s	STEEL WINDER	and the state of t	Figh Cart	\$365,831.4
		i		i i	
TOTAL INVEST.	PREC	CINCT 4 - JUN	IE 2018		
TOTAL INVEST.	PREC	CINCT 4 - JUN BALANCE FORWARD	IE 2018 RECEIVED	DISBURSED	BALANCE
	PREC	BALANCE		DISBURSED	BALANCE
	PREC	BALANCE FORWARD		DISBURSED	BALANCE
BEGINNING BALANCE	PREC	BALANCE FORWARD		DISBURSED	BALANCE
BEGINNING BALANCE		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE DEPOSITS	Collections:	BALANCE FORWARD	\$1,473.89	DISBURSED	
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections:	BALANCE FORWARD	\$1,473.89	DISBURSED	
BEGINNING BALANCE DEPOSITS	Collections:	BALANCE FORWARD	\$1,473.89	DISBURSED \$5,893.50	
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections: General Fund	BALANCE FORWARD	\$1,473.89		
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections: General Fund Bills:	BALANCE FORWARD	\$1,473.89	\$5,893.50	\$1,473.8
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED	Collections: General Fund Bills:	BALANCE FORWARD	\$1,473.89	\$5,893.50	\$1,473.8 \$14,002.5
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED	Collections: General Fund Bills: Payroll:	BALANCE FORWARD -\$148,553.56	\$1,473.89 \$0.00	\$5,893.50 \$8,109.06	\$1,473.8 \$14,002.5 -\$161,082.2
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED	Collections: General Fund Bills: Payroll: First Financial:	BALANCE FORWARD -\$148,553.56	\$1,473.89 \$0.00	\$5,893.50 \$8,109.06 \$14,002.56	\$1,473.8 \$14,002.5 -\$161,082.2 \$104,910.5
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial:	BALANCE FORWARD -\$148,553.56	\$1,473.89 \$0.00	\$5,893.50 \$8,109.06 \$14,002.56	\$1,473.8 \$14,002.5 -\$161,082.2 \$104,910.5
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.:	BALANCE FORWARD -\$148,553.56	\$1,473.89 \$0.00	\$5,893.50 \$8,109.06 \$14,002.56	\$1,473.8 \$14,002.5 -\$161,082.2 \$104,910.9 -\$56,171.3
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.:	BALANCE FORWARD -\$148,553.56 -\$148,553.56 \$102,169.08	\$1,473.89 \$0.00 \$1,473.89 \$2,741.85	\$5,893.50 \$8,109.06 \$14,002.56 \$0.00	\$1,473.8 \$1,473.8 \$14,002.5 -\$161,082.2 \$104,910.9 -\$56,171.3 \$13,579.7 \$11,467.8
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.: FNB CD's #44185	### ### ##############################	\$1,473.89 \$0.00 \$1,473.89 \$2,741.85	\$5,893.50 \$8,109.06 \$14,002.56 \$0.00	\$1,473.8 \$14,002.5 -\$161,082.2 \$104,910.9 -\$56,171.3

TOTAL INVESTMENTS

\$90,946.94