FEBRUARY 2018

		BALANCE			
		FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING					
BALANCE		\$3,241,676.90			
DEPOSITS	Interest		\$4,952.03		
	Collections:		\$1,444,604.62		
	Transfers:			rational and a second control of the second con-	
TOTAL DEPOSITS:					\$1,449,556.65
DISBURSED	Bills:			\$119,364.26	
	Voided Check:				
	GF Payroll:			\$130,639.26	
	Transfers:	and the second of the second o		t sudu u miliau ir Pro file ir reade corri (ir.	
TOTAL DISBURSED:					\$250,003.52
	First Financial:	\$3.241.676.90	\$1,449,556.65	\$250,003.52	\$4,441,230.03
	Credit Card Acct.:	\$1,099,387.84		\$800.36	
BANK BALANCES:					\$5,577,322.52
INVESTMENTS	The first content of the property of the content of	i yawan ya Bernindi kili Bernehi kiliyan eni ekina dibenin ya ake ili			
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.13
	1 1				\$10,856.13
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$1,647.36	\$303.29	\$0.00	
	Courthouse Sec.	\$2,607.62	4	\$0.00	
	Gen. Records Mgmt.	\$664.42	\$98.50	\$0.00	
	Clerk's Records Mgmt.	\$6,260.00		\$0.00	
	Dist. Clerk's Rec. Mgmt	\$197.50		\$0.00	
	BVS	\$44.00	\$11.00	\$0.00	\$55.0
	Archive	\$6,190.00		\$0.00	
	DC Archive	\$290.00		\$0.00	
	Court Rec'd Pres.	\$420.00		\$0.00	
	DC Tech Fund	\$64.00	\$0.00	\$0.00	
	TOTALS				\$21,278.2

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$29,236.83	\$605.10	\$273.10	\$29,568.83
	Commissary	\$20,176.30	\$219.82	\$0.00	\$20,396.12
	Seizure Fund	\$9,405.46	\$3.32	\$781.11	\$8,627.67
TAX A/C	Checking	\$126,963.25	\$48,714.61	\$99,226.26	\$76,451.60
	Clearing Acct	\$2,086.67	\$93,593.41	\$93,336.46	\$2,343.62
	TAC Vehicle Inventory	\$443.61	\$0.00	\$0.00	\$443.61
CLERK	Co./Dist Clerk	\$68,880.98	\$8,367.23	\$8,890.32	\$68,357.89
	Trust Accts.	\$16,633.04	\$3.19	\$0.00	\$16,636.23
	Money Market	\$65,943.86	\$30.77	\$0.00	\$65,974.63
	Clerks Rec Manage	\$128,972.21	\$160.92	\$0.00	\$129,133.13
	General Rec Manage	\$12,730.90	\$15.88	\$0.00	\$12,746.78
	District Clerk DCRM	\$9,524.45	\$11.89	\$0.00	\$9,536.34
	BVS	\$4,424.79	\$5.52	\$0.00	\$4,430.31
	Archive	\$85,943.64	\$107.23	\$0.00	\$86,050.87
	Court Record Pres	\$6,437.86	\$2.47	\$0.00	\$6,440.33
	DC Archive	\$3,949.77	\$1.51	\$0.00	\$3,951.28
	DC Tech Fund	\$752.00	\$0.00	\$0.00	\$752.00
CO. ATTORNEY	Hot Check Fund	\$1,725.41	\$269.75	\$639.75	\$1,355.41
TREASURER	Grant Funds	\$63,237.79	\$24.25	\$0.00	\$63,262.04
	Courthouse Security	\$63,461.30	\$79.18	\$0.00	\$63,540.48
	Scales Account	\$41,608.81	\$0.00	\$3,539.51	\$38,069.30
	I & S Account	\$396,144.98	\$234,513.21	\$351,512.50	\$279,145.69
	Special Funds	\$102,602.58	\$39.35	\$0.00	\$102,641.93
	Courthouse Restoration	\$982,319.00	\$0.00	\$154,089.00	\$828,230.00
JUSTICE OF THE I	PE JP Tech	\$20,133.36	\$25.12	\$0.00	\$20,158.48
Total Clerk's office	ce collected less checks writte	en & CC & DD	\$12,925.32		
C/D CLERK'S MO	NTHLY DEPOSIT		\$8,842.32	COPIES	\$1,603.00
L	PEACE MONTHLY DEPOSIT		\$6,845.29	CREDIT CARD	\$14,940.94
INMATE HOUSIN			\$16,740.00	Jan-18	

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	PRECIN	ICT 1 - FEBRUA	RY 2018		1
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$36,172.48			
DEPOSITS					
	Collections:		\$2,243.25		
	General Fund		\$0.00		
TOTAL DEPOSITS:					<i>\$2,243.25</i>
DISBURSED					
	Bills:			\$5,043.51	
	Payroll:			\$8,630.54	
TOTAL DISBURSED:					\$13,674.05
	First Financial:	-\$36,172.48	\$2,243.25	\$13,674.05	-\$47,603.28
	Credit Card Acct.:	\$62,576.96	\$4,385.25	\$0.00	\$66,962.21
CHECKING BALANCE:			en (Claudification		\$19,358.93
INVESTMENTS	FNB CD'S				
	#44300:	\$3,915.86	\$0.00	\$0.00	\$3,915.86
	#49095	\$51,644.69	\$0.00	\$0.00	\$51,644.69
	#49478	\$7,446.94	\$0.00	\$0.00	\$7,446.94
TOTAL INVESTMENTS					\$63,007.49
	PRECI	NCT 2 - FEBRU	ARY 2018		
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALAN	NCE	\$12,103.17			
DEPOSITS	Collections:	T /	\$2,030.72		
	General Fund		\$0.00		
TOTAL DEPOSITS	., Conc. a				\$2,030.72
DISBURSED	Bills:			\$3,318.63	
	Payroll:			\$5 <i>,</i> 982.63	
TOTAL DISBURSED					\$9,301.26
ALAN	First Financial:	\$12,103.17	\$2,030.72	\$9,301.26	<i>\$4,832.63</i>
	Credit Card Acct.:	\$58,825.93	\$3,969.82	\$0.00	\$62,795.75
CHECKING BALANCE					\$67,628.38
	and the second of				

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		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	No. of the last of	\$293,786.97			
DEPOSITS					
	Collections:		\$2,919.81		
de l'annuments de l'avenue de	General Fund		\$0.00	, tables of the second	
TOTAL DEPOSITS:					\$2,919.81
DISBURSED					
	Bills:			\$5,329.07	
	Payroll:			\$6,035.15	
TOTAL DISBURSED:					\$11,364.22
	First Financial:	\$293,786.97	\$2,919.81	\$11,364.22	\$285,342.56
	Credit Card Acct.:	\$81,370.98	\$5,707.86	\$0.00	\$87,078.84
CHECKING BALANCE				Section 1	\$372,421.40
	 Interpretation of the property of				
TOTAL INVEST.	PRECIN	ICT 4 -FEBRU	ARY 2018		
TOTAL INVEST.	PRECIN	CT 4 -FEBRU BALANCE FORWARD	ARY 2018 RECEIVED	DISBURSED	BALANCE
TOTAL INVEST. BEGINNING BALANCE	PRECIN	BALANCE		DISBURSED	BALANCE
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	Collections:	BALANCE FORWARD	RECEIVED \$3,072.80	DISBURSED	BALANCE
BEGINNING BALANCE		BALANCE FORWARD	RECEIVED	DISBURSED	
BEGINNING BALANCE	Collections:	BALANCE FORWARD	RECEIVED \$3,072.80	DISBURSED	
BEGINNING BALANCE DEPOSITS	Collections:	BALANCE FORWARD	RECEIVED \$3,072.80		
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections:	BALANCE FORWARD	RECEIVED \$3,072.80	\$10,969.57	
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections: General Fund	BALANCE FORWARD	RECEIVED \$3,072.80		\$3,072.80
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections: General Fund Bills:	BALANCE FORWARD	\$3,072.80 \$0.00	\$10,969.57 \$11,613.96	\$3,072.80 \$22,583.53
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED	Collections: General Fund Bills:	BALANCE FORWARD	RECEIVED \$3,072.80	\$10,969.57 \$11,613.96	\$3,072.80 \$3,072.80 \$22,583.53 -\$122,094.96
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED	Collections: General Fund Bills: Payroll:	BALANCE FORWARD -\$102,584.23	\$3,072.80 \$0.00	\$10,969.57 \$11,613.96	\$3,072.80 \$22,583.53 -\$122,094.96 \$90,662.73
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED	Collections: General Fund Bills: Payroll: First Financial:	### ### ##############################	\$3,072.80 \$3,072.80	\$10,969.57 \$11,613.96 \$22,583.53	\$3,072.80 \$22,583.53 -\$122,094.96 \$90,662.73
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial:	### ### ##############################	\$3,072.80 \$3,072.80	\$10,969.57 \$11,613.96 \$22,583.53	\$3,072.80 \$22,583.53 -\$122,094.98 \$90,662.73
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.:	### ### ##############################	\$3,072.80 \$3,072.80	\$10,969.57 \$11,613.96 \$22,583.53	\$3,072.80 \$22,583.53 -\$122,094.96 \$90,662.73 -\$31,432.23
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.: FNB CD's	## BALANCE FORWARD -\$102,584.23 -\$102,584.23 \$84,655.83	\$3,072.80 \$0.00 \$3,072.80 \$6,006.90	\$10,969.57 \$11,613.96 \$22,583.53 \$0.00	\$3,072.80 \$22,583.53 -\$122,094.96 \$90,662.73 -\$31,432.23 \$13,563.0
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.: FNB CD's #44185	### ### ##############################	\$3,072.80 \$0.00 \$3,072.80 \$6,006.90 \$16.70	\$10,969.57 \$11,613.96 \$22,583.53 \$0.00	\$22,583.53 -\$122,094.96 \$90,662.73 -\$31,432.23 \$13,563.06 \$11,453.56
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.: FNB CD's #44185 #48828	### ### ##############################	\$3,072.80 \$0.00 \$3,072.80 \$6,006.90 \$16.70 \$14.26	\$10,969.57 \$11,613.96 \$22,583.53 \$0.00 \$0.00 \$0.00 \$0.00	\$3,072.80 \$3,072.80 \$22,583.53 -\$122,094.96 \$90,662.73 -\$31,432.23 \$13,563.00 \$11,453.54 \$26,158.10 \$39,642.30