	GENERAL F	JND: M	ARCH	2017	
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING					
BALANCE		\$4,797,655.81	\$2,772.19		
DEPOSITS	Interest				
	Collections:		\$149,654.53		
	Transfers:				\$152,426.72
TOTAL DEPOSITS:				\$474.02F.07	\$152,420.72
DISBURSED	Bills:			\$171,835.97	
	Voided Check:			4.04.055.04	
	GF Payroll:			\$124,256.91	
	Transfers:				4000 000 00
TOTAL DISBURSED:		Spirit State of The Spirit		Francisco (Contraction of Contraction of Contractio	\$296,092.88
		64.707.655.04	¢452.426.72	\$296,092.88	\$4,653,989.6
	First Financial:	\$4,797,655.81	\$152,426.72		\$934,069.9
	Credit Card Acct.:	\$906,719.77	\$27,949.66	\$599.47	\$5,588,059.6
BANK BALANCES:		1983			33,388,039.0.
INVESTMENTS		4.0.0=6.44	60.00	¢0.00	\$10,856.1
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.1 \$10,856.1
		Property of the second		Salatan Salatan Salatan Parking	\$10,856.1
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$163.96	\$455.63		\$619.5
	Courthouse Sec.	\$409.96			\$1,029.5
	Gen. Records Mgmt.	\$201.00	\$182.50	\$0.00	
	Clerk's Records Mgmt.	\$1,530.00	\$800.00	\$0.00	
	Dist. Clerk's Rec. Mgmt	\$75.00	\$65.00	\$0.00	
	BVS	\$9.00	\$37.00	\$0.00	\$46.0
	Archive	\$1,510.00	\$790.00	\$0.00	· · · · · · · · · · · · · · · · · · ·
	DC Archive	\$130.00	\$130.00	\$0.00	\$260.0
	Court Rec'd Pres.	\$140.00	\$130.00	\$0.00	\$270.0
A1=	DC Tech Fund	\$24.00	\$12.00	\$0.00	\$36.0
	TOTALS				\$7,414.6

ELECTED OFF. ACCOUNTS					
HERIFF	Sheriff's Funds	\$21,607.26	\$460.00	\$0.00	\$22,067.26
	Commissary	\$17,111.16	\$796.78	\$8,937.12	\$8,970.82
	Seizure Fund	\$11,335.93	\$5.12	\$0.00	\$11,341.05
ΓΑΧ Α/C	Checking	\$57,739.00	\$63,446.26	\$61,085.08	\$60,100.18
	Clearing Acct	\$1,514.99	\$19,946.35	\$20,063.42	\$1,397.92
	TAC Vehicle Inventory	\$238.09	\$12.84	\$0.00	\$250.93
CLERK	Co./Dist Clerk	\$47,459.40	\$12,681.68	\$9,072.45	\$51,068.63
CLERK	Trust Accts.	\$56,272.03	\$7.63	\$0.00	\$56,279.66
	Money Market	\$65,831.50	\$8.93	\$0.00	\$65,840.43
	Clerks Rec Manage	\$121,236.40	\$71.25	\$640.00	\$120,667.65
	General Rec Manage	\$11,549.39	\$6.81	\$0.00	\$11,556.20
	District Clerk DCRM	\$9,059.62	\$5.34	\$0.00	\$9,064.96
	BVS	\$4,275.29	\$2.52	\$0.00	\$4,277.81
	Archive	\$75,088.66	\$44.21	\$0.00	\$75,132.87
	Court Record Pres	\$5,700.29	\$2.57	\$0.00	\$5,702.86
<u>·</u>	DC Archive	\$3,343.19	\$1.51	\$0.00	\$3,344.70
	DC Tech Fund	\$636.00	\$0.00	\$0.00	\$636.00
CO. ATTORNEY	Hot Check Fund	\$2,595.40	\$336.27	\$548.37	\$2,383.30
TREASURER	Grant Funds	\$62,946.59	\$28.45	\$0.00	\$62,975.04
	Courthouse Security	\$63,530.89	\$37.41	\$0.00	\$63,568.30
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.2
	I & S Account	\$341,030.83	\$8,505.29	\$0.00	\$349,536.12
	Special Funds	\$102,130.11	\$46.17	\$0.00	\$102,176.28
JUSTICE OF THE	PE JP Tech	\$19,663.54	\$11.58	\$0.00	\$19,675.1
Total Clerk's offi	ce collected less checks writ	ten & CC & DD	\$13,889.45		
	NTHLY DEPOSIT		\$9,075.45	COPIES	\$749.00
	PEACE MONTHLY DEPOSIT		\$12,629.25	CREDIT CARD	\$22,165.32
INMATE HOUSIN			\$14,625.00		

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$4,385.13			
DEPOSITS					
	Collections:		\$9,059.21		
	General Fund		\$0.00		40.050.04
TOTAL DEPOSITS:				il de la companya de	\$9,059.21
DISBURSED				4	
	Bills:			\$6,707.09	
	Payroll:			\$9,833.69	44.5 540 70
TOTAL DISBURSED:		To read the second		A4.6 E40.70	\$16,540.78
	First Financial:	-\$4,385.13	\$9,059.21	\$16,540.78	-\$11,866.70 \$47,898.58
	Credit Card Acct.:	\$43,951.81	\$3,946.77	\$0.00	\$47,898.38
CHECKING BALANCE:	Constitution of the second				\$30,031.00
INVESTMENTS	FNB CD'S			40.00	¢2.004.41
	#44300:	\$3,896.61	\$4.80	\$0.00	\$3,901.41
	#49095	\$51,388.13	\$0.00	\$0.00	\$51,388.13
	#49478	\$7,412.16	\$0.00	\$0.00	\$7,412.16 \$62,701.70
TOTAL INVESTMENTS	SSECOND STREET	a palipulation of the American	.k.000 ******		702,701.70
	PREC	INCT 2 - MARC	H 2017		
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALA	NCE	\$67,009.17			
DEPOSITS	Collections:		\$8,200.98		
DEPOSITS	General Fund		\$0.00		
TOTAL DEPOSITS			and the state of t		\$8,200.9
DISBURSED	Bills:			\$2,968.44	
DIDONGED	Payroll:			\$6,121.17	
TOTAL DISBURSED		and the second second second	TE Springer of the		\$9,089.6
10 IAL DIODOMOLD	First Financial:	\$67,009.17	\$8,200.98		\$66,120.5
	Credit Card Acct.:	\$41,473.11		\$0.00	\$45,045.9
CHECKING BALANCE		- According to a few and acceptant party	The minimum state of the state	And the second of the second of the second	\$111,166.5
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	PRECII	NCT 3 - MARC			
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$322,552.74			
DEPOSITS					
	Collections:		\$11,791.50		
	General Fund		\$0.00		
TOTAL DEPOSITS:	and the second s				\$11,791.50
DISBURSED					
	Bills:			\$21,497.39	
	Payroll:			\$6,346.16	
TOTAL DISBURSED:	TO STREET AND DESCRIPTION			100	\$27,843.55
	First Financial:	\$322,552.74	\$11,791.50	\$27,843.55	\$306,500.69
	Credit Card Acct.:	\$57,128.48	\$5,137.12	\$0.00	\$62,265.60
CHECKING BALANCE	200		and the second	and the second	\$368,766.29
			_		
TOTAL INVEST.	and the second of				
	PREC	INCT 4 - MAF	RCH 2017		
	PREC	INCT 4 - MAI	RCH 2017		
	PREC	BALANCE FORWARD	RCH 2017 RECEIVED	DISBURSED	BALANCE
REGINING RALANCE		BALANCE		DISBURSED	BALANCE
BEGINNING BALANCE		BALANCE FORWARD		DISBURSED	BALANCE
BEGINNING BALANCE DEPOSITS		BALANCE FORWARD			BALANCE
	Collections:	BALANCE FORWARD	RECEIVED		BALANCE
DEPOSITS		BALANCE FORWARD	\$12,409.28		
DEPOSITS <u>TOTAL DEPOSITS</u>	Collections:	BALANCE FORWARD	\$12,409.28		
DEPOSITS	Collections: General Fund	BALANCE FORWARD	\$12,409.28		\$12,409.23
DEPOSITS <u>TOTAL DEPOSITS</u>	Collections: General Fund Bills:	BALANCE FORWARD	\$12,409.28		
DEPOSITS <u>TOTAL DEPOSITS</u> DISBURSED	Collections: General Fund	BALANCE FORWARD	\$12,409.28	\$3,785.68	\$12,409.2
DEPOSITS <u>TOTAL DEPOSITS</u>	Collections: General Fund Bills: Payroll:	BALANCE FORWARD \$27,012.05	\$12,409.28 \$0.00	\$3,785.68 \$11,205.10	\$12,409.23 \$14,990.7
DEPOSITS <u>TOTAL DEPOSITS</u> DISBURSED	Collections: General Fund Bills: Payroll: First Financial:	\$27,012.05	\$12,409.28 \$0.00	\$3,785.68 \$11,205.10 \$14,990.78	\$12,409.25 \$14,990.7 \$24,430.5
TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll:	BALANCE FORWARD \$27,012.05	\$12,409.28 \$0.00	\$3,785.68 \$11,205.10 \$14,990.78	\$12,409.23 \$14,990.7 \$24,430.5 \$64,549.4
DEPOSITS <u>TOTAL DEPOSITS</u> DISBURSED	Collections: General Fund Bills: Payroll: First Financial:	\$27,012.05	\$12,409.28 \$0.00	\$3,785.68 \$11,205.10 \$14,990.78	\$12,409.23 \$14,990.7 \$24,430.5 \$64,549.4
TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.: FNB CD's	\$27,012.05 \$27,012.05	\$12,409.28 \$0.00 \$12,409.28 \$5,406.25	\$3,785.68 \$11,205.10 \$	\$12,409.23 \$14,990.7 \$24,430.5 \$64,549.4 \$88,979.9
DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED CHECKING BALANCE	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.:	\$27,012.05 \$27,012.05 \$59,143.18	\$12,409.28 \$0.00 \$12,409.28 \$5,406.25	\$3,785.68 \$11,205.10 \$	\$12,409.28 \$14,990.7 \$24,430.5 \$64,549.4 \$88,979.9
DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED CHECKING BALANCE	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.: FNB CD's	\$27,012.05 \$27,012.05 \$27,012.05 \$59,143.18 \$13,479.76 \$11,396.65	\$12,409.28 \$0.00 \$12,409.28 \$5,406.25 \$5,406.25	\$3,785.68 \$11,205.10 \$	\$12,409.28 \$14,990.7 \$24,430.5 \$64,549.4 \$88,979.9 \$13,496.8 \$11,396.6
DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED CHECKING BALANCE	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.: FNB CD's #44185	\$27,012.05 \$27,012.05 \$59,143.18	\$12,409.28 \$0.00 \$12,409.28 \$5,406.25 \$5,406.25 \$5,406.25	\$3,785.68 \$11,205.10 \$	