		BALANCE			
		FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING					
BALANCE		\$3,882,587.41			
DEPOSITS	Interest		\$3,677.49		
	Collections:		\$43,696.75		
	Transfers:				
TOTAL DEPOSITS:	Particular State of Control of Co	(Mar.)	A STATE OF THE STA		\$47,374.24
DISBURSED	Bills:			\$123,538.80	
	Voided Check:				
	GF Payroll:			\$119,522.99	
	Transfers:				
TOTAL DISBURSED:	The second of th	Selfalari (1) - pin de en la comi			\$243,061.79
	First Financial:	\$3,882,587.41	\$47,374.24	\$243,061.79	\$3,686,899.86
	Credit Card Acct.:	\$993,936.11	\$18,373.78	\$633.78	\$1,011,676.11
BANK BALANCES:				200 (A)	\$4,698,575.97
INVESTMENTS					
111111111111111111111111111111111111111	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
	en e			Comment of the Commen	\$10,856.13
TOTAL INVESTMENTS:		4004.45	¢104.24	\$0.00	\$338.76
SPECIAL ACCTS.	JP Tech Fund	\$234.45	\$104.31		\$582.0
	Courthouse Sec.	\$235.54	\$346.53	\$0.00	\$190.0
	Gen. Records Mgmt.	\$115.00	\$75.00	\$0.00	<u> </u>
	Clerk's Records Mgmt.	\$730.00	\$690.00	\$0.00	\$1,420.0
	Dist. Clerk's Rec. Mgmt	\$30.00		\$0.00	
	BVS	\$6.00		\$0.00	\$17.0
	Archive	\$730.00	\$690.00	\$0.00	\$1,420.0
	DC Archive	\$30.00		\$0.00	
	Court Rec'd Pres.	\$50.00		\$0.00	
	DC Tech Fund	\$12.00	\$0.00	\$0.00	
	TOTALS				\$4,209.8

÷

..

- .

2

;

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$22,617.26	\$2,086.61	\$0.00	\$24,703.87
	Commissary	\$18,404.42	\$497.97	\$664.67	\$18,237.72
	Seizure Fund	\$10,472.48	\$4.33	\$811.33	\$9,665.48
TAX A/C	Checking	\$61,291.13	\$40,469.43	\$41,391.13	\$60,369.43
(Clearing Acct	\$1,400.27	\$34,217.57	\$34,089.62	\$1,528.22
	TAC Vehicle Inventory	\$382.39	\$11.30	\$0.00	\$393.69
OLED!	Co./Dist Clerk	\$53,346.90	\$13,999.87	\$6,326.20	\$61,020.57
CLERK		\$56,807.57	\$6.10	\$39,695.32	\$17,118.35
	Trust Accts.	\$65,872.91	\$8.39	\$0.00	\$65,881.30
	Money Market Clerks Rec Manage	\$126,504.00	\$122.96	\$54.87	\$126,572.09
	General Rec Manage	\$12,110.15	\$11.77	\$0.00	\$12,121.92
	District Clerk DCRM	\$9,302.15	\$9.05	\$0.00	\$9,311.20
	BVS	\$4,359.81	\$4.24	\$0.00	\$4,364.05
	Archive	\$80,780.46	\$78.52	\$0.00	\$80,858.98
	Court Record Pres	\$6,112.32	\$2.59	\$0.00	\$6,114.91
	DC Archive	\$3,730.27	\$1.59	\$0.00	\$3,731.86
	DC Tech Fund	\$692.00	\$0.00	\$0.00	\$692.00
CO. ATTORNEY	Hot Check Fund	\$2,629.31	\$90.00	\$0.00	\$2,719.31
TREASURER	Grant Funds	\$63,078.63	\$26.79	\$0.00	\$63,105.42
	Courthouse Security	\$66,061.54	\$64.22	\$0.00	\$66,125.76
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
· · · · · · · · · · · · · · · · · · ·	1 & S Account	\$372,820.90	\$4,026.01	\$111,512.50	\$265,334.41
	Special Funds	\$102,344.34	\$43.46	\$0.00	\$102,387.80
	Courthouse Restoration	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
JUSTICE OF THE	PE JP Tech	\$20,150.27	\$19.55	\$978.00	\$19,191.82
Total Clerk's offi	ice collected less checks writt	en & CC & DD	\$7,783.25		6045.00
	ONTHLY DEPOSIT		\$6,203.25	COPIES	\$915.00
JUSTICE OF THE	PEACE MONTHLY DEPOSIT		\$5,943.58	CREDIT CARD	\$8,577.91
INMATE HOUSI	NG		\$3,555.00		<u> </u>

- ,

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$50,225.15			
DEPOSITS					
	Collections:		\$1,899.75		
	General Fund		\$80,000.00		404 000 75
TOTAL DEPOSITS:					\$81,899.75
DISBURSED					
	Bills:			\$3,139.96	
	Payroll:			\$8,187.13	444 007 00
TOTAL DISBURSED:		1981 - 1981 - 1984		en Subsection of	\$11,327.09
	First Financial:	-\$50,225.15	\$81,899.75	\$11,327.09	\$20,347.51
	Credit Card Acct.:	\$52,837.28	\$1,680.08	\$0.00	\$54,517.36
CHECKING BALANCE:	The state of the s		ing a second		\$74,864.87
INVESTMENTS	FNB CD'S				4-0050
	#44300:	\$3,906.22	\$0.00	\$0.00	\$3,906.22
	#49095	\$51,516.25	\$0.00	\$0.00	\$51,516.25
	#49478	\$7,423.74	\$0.00	\$0.00	\$7,423.74 \$62,846.2 1
	DDEC	INCT 2 - AUGU	ST 2017		
	PREC	BALANCE	RECEIVED	DISBURSED	BALANCE
		FORWARD	RECEIVED	DISDONSED	
BEGINNING BALA	NCF	-\$3,109.41			
	Collections:	70,233	\$1,719.77		
DEPOSITS	General Fund		\$80,000.00		
TOTAL DEPOSITS	Control of the Control	TOTAL COMME		And the second s	\$81,719.7
DISBURSED	Bills:			\$19,150.60	
DISBORSED	Payroll:			\$6,890.65	
TOTAL DISBURSED	1 471 511	orion To the Colombia Colombia		THE STATE OF THE S	\$26,041.2
IO IME DISBORSED	First Financial:	-\$3,109.41	\$81,719.77	\$26,041.25	\$52,569.1
	Credit Card Acct.:	\$49,516.78	<u> </u>	<u> </u>	\$51,037.7
CHECKING BALANCE	Credit Card Acct.	Guesta de la composition della			\$103,606.8
				PALLETTE L	

	PRECIN	ICT 3 - AUGU	21 2017		
	-	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$254,483.36			
DEPOSITS					
	Collections:		\$2,472.70		
	General Fund		\$80,000.00		\$82,472.70
TOTAL DEPOSITS:					302,472.70
DISBURSED				ĆE 120 46	,
	Bills:			\$5,129.46 \$6,008.60	
	Payroli:	TO STATE OF THE ST		\$6,008.60	\$11,138.06
TOTAL DISBURSED:	engers (1986) Standard (1986)	100 - 1	400 470 70	ć11 138 OC	\$325,818.00
	First Financial:	\$254,483.36	\$82,472.70	\$11,138.06	
	Credit Card Acct.:	\$68,693.78	\$2,186.81	\$0.00	\$70,880.59 \$396,698.59
CHECKING BALANCE	To the second se				
TOTAL INVEST.	PRECII	NCT 4 - AUG	UST 2017		
TOTAL INVEST.	PRECII	NCT 4 - AUG BALANCE FORWARD	UST 2017 RECEIVED	DISBURSED	BALANCE
		BALANCE		DISBURSED	BALANCE
BEGINNING BALANCE		BALANCE FORWARD		DISBURSED	BALANCE
		BALANCE FORWARD		DISBURSED	BALANCE
BEGINNING BALANCE		BALANCE FORWARD	RECEIVED	DISBURSED	
BEGINNING BALANCE DEPOSITS	Collections:	BALANCE FORWARD	\$2,602.26	DISBURSED	
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections:	BALANCE FORWARD	\$2,602.26	DISBURSED	
BEGINNING BALANCE DEPOSITS	Collections: General Fund	BALANCE FORWARD	\$2,602.26	\$19,365.35	
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections: General Fund Bills:	BALANCE FORWARD	\$2,602.26		\$82,602.2
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED	Collections: General Fund	BALANCE FORWARD	\$2,602.26	\$19,365.35	\$82,602.2 \$30,232.8
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections: General Fund Bills: Payroll:	BALANCE FORWARD	\$2,602.26 \$80,000.00	\$19,365.35 \$10,867.54	\$82,602.2 \$30,232.8
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED	Collections: General Fund Bills: Payroll: First Financial:	BALANCE FORWARD -\$29,113.59	\$2,602.26 \$80,000.00 \$82,602.26	\$19,365.35 \$10,867.54 \$30,232.89	\$82,602.2 \$30,232.8 \$23,255.7
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED	Collections: General Fund Bills: Payroll:	BALANCE FORWARD -\$29,113.59	\$2,602.26 \$80,000.00 \$82,602.26	\$19,365.35 \$10,867.54 \$30,232.89	\$82,602.2 \$30,232.8 \$23,255.7 \$73,615.8
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial:	BALANCE FORWARD -\$29,113.59	\$2,602.26 \$80,000.00 \$82,602.26	\$19,365.35 \$10,867.54 \$30,232.89 \$0.00	\$82,602.2 \$30,232.8 \$23,255.7 \$73,615.8 \$96,871.6
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.:	BALANCE FORWARD -\$29,113.59	\$2,602.26 \$80,000.00 \$82,602.26 \$2,301.39	\$19,365.35 \$10,867.54 \$30,232.89 \$0.00	\$82,602.2 \$30,232.8 \$23,255.7 \$73,615.8 \$96,871.6
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED CHECKING BALANCE	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.: FNB CD's	BALANCE FORWARD -\$29,113.59 -\$29,113.59 \$71,314.46	\$2,602.26 \$80,000.00 \$82,602.26 \$2,301.39 \$0.00 \$14.22	\$19,365.35 \$10,867.54 \$30,232.89 \$0.00 \$0.00	\$82,602.26 \$30,232.8 \$23,255.7 \$73,615.8 \$96,871.6 \$13,513.6 \$11,425.6
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED CHECKING BALANCE	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.: FNB CD's #44185	### SALANCE FORWARD -\$29,113.59 -\$29,113.59 \$71,314.46	\$2,602.26 \$80,000.00 \$82,602.26 \$2,301.39 \$0.00 \$14.22	\$19,365.35 \$10,867.54 \$30,232.89 \$0.00 \$0.00 \$0.00 \$0.00	\$30,232.8 \$30,232.8 \$23,255.7 \$73,615.8 \$96,871.6 \$13,513.0 \$11,425.0 \$26,061.

TOTAL INVESTMENTS

\$90,543.59