

**FEBRUARY**

**2019**

# GENERAL FUND:FEBRUARY 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$3,398,039.83			
<b>DEPOSITS</b>	Interest		\$8,378.04		
	Collections:		\$1,384,904.70		
	Transfers:				
<b>TOTAL DEPOSITS:</b>					<b>\$1,393,282.74</b>
<b>DISBURSED</b>	Bills:			\$115,621.56	
	Voided Check:				
	GF Payroll:			\$125,383.20	
	Transfers:				
<b>TOTAL DISBURSED:</b>					<b>\$241,004.76</b>
	First Financial:	\$3,398,039.83	\$1,393,282.74	\$241,004.76	\$4,550,317.81
	Credit Card Acct.:	\$1,351,294.79	\$35,532.81	\$841.44	\$1,385,986.16
<b>BANK BALANCES:</b>					<b>\$5,936,303.97</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	\$2,745.72	\$217.05	\$0.00	\$2,962.77
	Courthouse Sec.	\$4,220.08	\$303.05	\$0.00	\$4,523.13
	Gen. Records Mgmt.	\$1,247.50	\$77.50	\$0.00	\$1,325.00
	Clerk's Records Mgmt.	\$9,070.00	\$670.00	\$0.00	\$9,740.00
	Dist. Clerk's Rec. Mgmt	\$367.50	\$17.50	\$0.00	\$385.00
	BVS	\$125.00	\$3.00	\$0.00	\$128.00
	Archive	\$9,000.00	\$660.00	\$0.00	\$9,660.00
	DC Archive	\$612.00	\$24.00	\$0.00	\$636.00
	Court Rec'd Pres.	\$700.00	\$20.00	\$0.00	\$720.00
	DC Tech Fund	\$144.21	\$12.00	\$0.00	\$156.21
	<b>TOTALS</b>				<b>\$30,236.11</b>



**PRECINCT 1 - FEBRUARY 2019**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		-\$91,997.67			
<b>DEPOSITS</b>					
	Collections:		\$2,339.85		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$2,339.85</b>
<b>DISBURSED</b>					
	Bills:			\$564.03	
	Payroll:			\$8,980.95	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$9,544.98</b>
	First Financial:	-\$91,997.67	\$2,339.85	\$9,544.98	<b>-\$99,202.80</b>
	Credit Card Acct.:	\$8,827.30	\$4,749.31	\$0.00	<b>\$13,576.61</b>
<b><u>CHECKING BALANCE:</u></b>					<b>-\$85,626.19</b>
<b>INVESTMENTS</b>	<b>FNB CD'S</b>				
	#44300:	\$3,935.21	\$0.00	\$0.00	\$3,935.21
	#49095	\$51,902.53	\$0.00	\$0.00	\$51,902.53
	#49478	\$7,481.89	\$0.00	\$0.00	\$7,481.89
<b>TOTAL INVESTMENTS</b>					<b>\$63,319.63</b>

**PRECINCT 2 - FEBRUARY 2019**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$9,381.21			
<b>DEPOSITS</b>					
	Collections:		\$2,118.17		
	General Fund		\$0.00		
<b>TOTAL DEPOSITS</b>					<b>\$2,118.17</b>
<b>DISBURSED</b>					
	Bills:			\$7,317.41	
	Payroll:			\$9,102.24	
<b>TOTAL DISBURSED</b>					<b>\$16,419.65</b>
	First Financial:	\$9,381.21	\$2,118.17	\$16,419.65	<b>-\$4,920.27</b>
	Credit Card Acct.:	\$82,422.05	\$4,299.38	\$0.00	<b>\$86,721.43</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$81,801.16</b>

**PRECINCT 3 - FEBRUARY 2019**

PRECINCT 3 - JULY 2018		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$231,253.81			
<b>DEPOSITS</b>					
	Collections:		\$3,045.54		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$3,045.54</b>
<b>DISBURSED</b>					
	Bills:			\$4,323.48	
	Payroll:			\$7,852.22	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$12,175.70</b>
	First Financial:	\$231,253.81	\$3,045.54	\$12,175.70	<b>\$222,123.65</b>
	Credit Card Acct.:	\$115,538.51	\$6,181.71	\$0.00	<b>\$121,720.22</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$343,843.87</b>
<b><u>TOTAL INVEST.</u></b>					

**PRECINCT 4 - FEBRUARY 2019**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		-\$201,436.06			
<b>DEPOSITS</b>					
	Collections:		\$3,205.09		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS</u></b>					<b>\$3,205.09</b>
<b>DISBURSED</b>					
	Bills:			\$19,469.33	
	Payroll:			\$11,970.30	
<b><u>TOTAL DISBURSED</u></b>					<b>\$31,439.63</b>
	First Financial:	-\$201,436.06	\$3,205.09	\$31,439.63	<b>-\$229,670.60</b>
	Credit Card Acct.:	\$122,310.67	\$6,505.56	\$0.00	<b>\$128,816.23</b>
<b><u>CHECKING BALANCE</u></b>					<b>-\$100,854.37</b>
<b>INVESTMENTS</b>	<b>FNB CD's</b>				
	#44185	\$13,613.28	\$16.78	\$0.00	\$13,630.06
	#48828	\$11,496.43	\$14.33	\$0.00	\$11,510.76
	#49102	\$26,254.91	\$0.00	\$0.00	\$26,254.91
	#48658	\$39,840.26	\$0.00	\$0.00	\$39,840.26
<b><u>TOTAL INVESTMENTS</u></b>					<b>\$91,235.99</b>