

DECEMBER

2018

GENERAL FUND: DECEMBER 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,197,054.31			
DEPOSITS	Interest		\$6,390.75		
	Collections:		\$155,243.77		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$161,634.52
DISBURSED	Bills:			\$120,796.84	
	Voided Check:				
	GF Payroll:			\$132,649.12	
	Transfers:				
<u>TOTAL DISBURSED:</u>					\$253,445.96
	First Financial:	\$3,197,054.31	\$161,634.52	\$253,445.96	\$3,105,242.87
	Credit Card Acct.:	\$1,308,059.62	\$22,098.74	\$643.76	\$1,329,514.60
<u>BANK BALANCES:</u>					\$4,434,757.47
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$2,223.14	\$272.49	\$0.00	\$2,495.63
	Courthouse Sec.	\$3,431.50	\$396.49	\$0.00	\$3,827.99
	Gen. Records Mgmt.	\$1,077.50	\$70.00	\$0.00	\$1,147.50
	Clerk's Records Mgmt.	\$7,070.00	\$880.00	\$0.00	\$7,950.00
	Dist. Clerk's Rec. Mgmt	\$327.50	\$20.00	\$0.00	\$347.50
	BVS	\$110.00	\$6.00	\$0.00	\$116.00
	Archive	\$7,020.00	\$880.00	\$0.00	\$7,900.00
	DC Archive	\$562.00	\$30.00	\$0.00	\$592.00
	Court Rec'd Pres.	\$640.00	\$40.00	\$0.00	\$680.00
	DC Tech Fund	\$120.21	\$8.00	\$0.00	\$128.21
	TOTALS				\$25,184.83

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$22,203.83	\$0.00	\$0.00	\$22,203.83
	Commissary	\$20,896.16	\$215.71	\$0.00	\$21,111.87
	Seizure Fund	\$8,008.44	\$3.19	\$0.00	\$8,011.63
TAX A/C	Checking	\$55,950.28	\$21,592.54	\$27,369.95	\$50,172.87
	Clearing Acct	\$1,239.20	\$23,647.44	\$23,533.18	\$1,353.46
	TAC Vehicle Inventory	\$443.61	\$0.00	\$0.00	\$443.61
CLERK	Co./Dist Clerk	\$89,297.81	\$11,986.46	\$6,474.03	\$94,810.24
	Trust Accts.	\$16,686.72	\$6.63	\$0.00	\$16,693.35
	Money Market	\$66,169.65	\$26.29	\$0.00	\$66,195.94
	Clerks Rec Manage	\$133,131.53	\$6,216.83	\$0.00	\$139,348.36
	General Rec Manage	\$13,727.22	\$896.48	\$0.00	\$14,623.70
	District Clerk DCRM	\$9,934.16	\$327.92	\$0.00	\$10,262.08
	BVS	\$4,557.79	\$107.29	\$0.00	\$4,665.08
	Archive	\$94,627.93	\$6,099.66	\$0.00	\$100,727.59
	Court Record Pres	\$6,996.63	\$572.97	\$0.00	\$7,569.60
	DC Archive	\$4,357.64	\$509.90	\$0.00	\$4,867.54
	DC Tech Fund	\$816.00	\$120.21	\$0.00	\$936.21
CO. ATTORNEY	Hot Check Fund	\$1,573.94	\$301.63	\$461.63	\$1,413.94
TREASURER	Grant Funds	\$63,502.50	\$25.23	\$0.00	\$63,527.73
	Courthouse Security	\$67,669.30	\$3,173.43	\$840.00	\$70,002.73
	I & S Account	\$342,671.33	\$21,690.12	\$0.00	\$364,361.45
	Special Funds	\$103,032.06	\$40.93	\$0.00	\$103,072.99
JUSTICE OF THE PEACE	JP Tech	\$19,753.34	\$2,019.25	\$1,059.03	\$20,713.56
Total Clerk's office collected less checks written & CC & DD			\$8,492.10		
C/D CLERK'S MONTHLY DEPOSIT			\$6,442.10	COPIES	\$847.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$7,692.90	CREDIT CARD	\$ 8,823.90
INMATE HOUSING			\$13,905.00	Nov-18	

PRECINCT 1 - DECEMBER 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$64,923.36			
DEPOSITS					
	Collections:		\$814.65		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$814.65
DISBURSED					
	Bills:			\$6,142.42	
	Payroll:			\$9,084.77	
<u>TOTAL DISBURSED:</u>					\$15,227.19
	First Financial:	-\$64,923.36	\$814.65	\$15,227.19	-\$79,335.90
	Credit Card Acct.:	\$86,122.19	\$349.72	\$0.00	\$86,471.91
<u>CHECKING BALANCE:</u>					\$7,136.01
INVESTMENTS	FNB CD'S				
	#44300:	\$3,930.36	\$4.85	\$0.00	\$3,935.21
	#49095	\$51,902.53	\$0.00	\$0.00	\$51,902.53
	#49478	\$7,470.22	\$0.00	\$0.00	\$7,470.22
TOTAL INVESTMENTS					\$63,307.96

PRECINCT 2 - DECEMBER 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$23,339.51			
DEPOSITS					
	Collections:		\$737.46		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS</u>					\$737.46
DISBURSED					
	Bills:			\$1,706.72	
	Payroll:			\$6,053.60	
<u>TOTAL DISBURSED</u>					\$7,760.32
	First Financial:	\$23,339.51	\$737.46	\$7,760.32	\$16,316.65
	Credit Card Acct.:	\$79,973.23	\$316.58	\$0.00	\$80,289.81
<u>CHECKING BALANCE</u>					\$96,606.46

PRECINCT 3 - DECEMBER 2018

PRECINCT 3 - JULY 2018		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$282,394.03			
DEPOSITS					
	Collections:		\$1,060.33		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$1,060.33
DISBURSED					
	Bills:			\$37,653.31	
	Payroll:			\$7,936.48	
<u>TOTAL DISBURSED:</u>					\$45,589.79
	First Financial:	\$282,394.03	\$1,060.33	\$45,589.79	\$237,864.57
	Credit Card Acct.:	\$112,017.55	\$455.19	\$0.00	\$112,472.74
<u>CHECKING BALANCE</u>					\$350,337.31
<u>TOTAL INVEST.</u>					

PRECINCT 4 - DECEMBER 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$175,389.08			
DEPOSITS					
	Collections:		\$1,115.88		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS</u>					\$1,115.88
DISBURSED					
	Bills:			\$5,209.27	
	Payroll:			\$12,054.70	
<u>TOTAL DISBURSED</u>					\$17,263.97
	First Financial:	-\$175,389.08	\$1,115.88	\$17,263.97	-\$191,537.17
	Credit Card Acct.:	\$118,605.22	\$479.04	\$0.00	\$119,084.26
<u>CHECKING BALANCE</u>					-\$72,452.91
INVESTMENTS	FNB CD's				
	#44185	\$13,613.28	\$0.00	\$0.00	\$13,613.28
	#48828	\$11,496.43	\$0.00	\$0.00	\$11,496.43
	#49102	\$26,254.91	\$0.00	\$0.00	\$26,254.91
	#48658	\$39,840.26	\$0.00	\$0.00	\$39,840.26
<u>TOTAL INVESTMENTS</u>					\$91,204.88