

JULY 2019

GENERAL FUND: JULY 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$4,436,864.86			
DEPOSITS	Interest		\$8,091.57		
	Collections:		\$48,636.70		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$56,728.27
DISBURSED	Bills:			\$163,055.12	
	Voided Check:				
	GF Payroll:			\$129,802.79	
	Transfers:				
<u>TOTAL DISBURSED:</u>					\$292,857.91
	First Financial:	\$4,436,864.86	\$56,728.27	\$292,857.91	\$4,200,735.22
	Credit Card Acct.:	\$1,479,426.49	\$20,209.14	\$544.29	\$1,499,091.34
<u>BANK BALANCES:</u>					\$5,699,826.56
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	\$655.30	\$265.95	\$0.00	\$921.25
	Courthouse Sec.	\$1,086.06	\$396.95	\$0.00	\$1,483.01
	Gen. Records Mgmt.	\$367.50	\$132.51	\$0.00	\$500.01
	Clerk's Records Mgmt.	\$2,820.00	\$730.00	\$0.00	\$3,550.00
	Dist. Clerk's Rec. Mgmt	\$143.01	\$59.49	\$0.00	\$202.50
	BVS	\$15.00	\$8.00	\$0.00	\$23.00
	Archive	\$2,890.00	\$720.00	\$0.00	\$3,610.00
	DC Archive	\$210.00	\$100.00	\$0.00	\$310.00
	Court Rec'd Pres.	\$210.00	\$100.00	\$0.00	\$310.00
	DC Tech Fund	\$65.36	\$36.00	\$0.00	\$101.36
	TOTALS				\$11,011.13

PRECINCT 1 - JULY 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$60,077.21			
DEPOSITS					
	Collections:		\$1,501.23		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$1,501.23
DISBURSED					
	Bills:			\$6,961.65	
	Payroll:			\$9,934.55	
<u>TOTAL DISBURSED:</u>					\$16,896.20
	First Financial:	-\$60,077.21	\$1,501.23	\$16,896.20	-\$75,472.18
	Credit Card Acct.:	\$106,682.28	\$1,795.44	\$0.00	\$108,477.72
<u>CHECKING BALANCE:</u>					\$33,005.54
INVESTMENTS	FNB CD'S				
	#44300:	\$3,947.35	\$0.00	\$0.00	\$3,947.35
	#49095	\$52,161.33	\$0.00	\$0.00	\$52,161.33
	#49478	\$7,493.57	\$0.00	\$0.00	\$7,493.57
TOTAL INVESTMENTS					\$63,602.25

PRECINCT 2 - JULY 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$24,471.80			
DEPOSITS					
	Collections:		\$1,359.01		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$1,359.01
DISBURSED					
	Bills:			\$3,052.33	
	Payroll:			\$8,412.14	
TOTAL DISBURSED					\$11,464.47
	First Financial:	\$24,471.80	\$1,359.01	\$11,464.47	\$14,366.34
	Credit Card Acct.:	\$99,007.53	\$1,625.35	\$0.00	\$100,632.88
<u>CHECKING BALANCE</u>					\$114,999.22

PRECINCT 3 - JULY 2019

PRECINCT 3 - JULY 2018		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$268,948.65			
DEPOSITS					
	Collections:		\$1,954.00		
	General Fund		\$0.00		
<i>TOTAL DEPOSITS:</i>					\$1,954.00
DISBURSED					
	Bills:			\$46,264.42	
	Payroll:			\$7,925.82	
<i>TOTAL DISBURSED:</i>					\$54,190.24
	First Financial:	\$268,948.65	\$1,954.00	\$54,190.24	\$216,712.41
	Credit Card Acct.:	\$136,023.74	\$2,336.96	\$0.00	\$138,360.70
<i>CHECKING BALANCE</i>					\$355,073.11
<i>TOTAL INVEST.</i>					

PRECINCT 4 - JULY 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$221,676.05			
DEPOSITS					
	Collections:		\$2,056.37		
	General Fund		\$0.00		
<i>TOTAL DEPOSITS</i>					\$2,056.37
DISBURSED					
	Bills:			\$8,261.06	
	Payroll:			\$12,508.33	
<i>TOTAL DISBURSED</i>					\$20,769.39
	First Financial:	-\$221,676.05	\$2,056.37	\$20,769.39	-\$240,389.07
	Credit Card Acct.:	\$147,071.68	\$2,459.39	\$0.00	\$149,531.07
<i>CHECKING BALANCE</i>					-\$90,858.00
INVESTMENTS	FNB CD's				
	#44185	\$13,655.27	\$0.00	\$0.00	\$13,655.27
	#48828	\$11,532.28	\$0.00	\$0.00	\$11,532.28
	#49102	\$26,449.12	\$0.00	\$0.00	\$26,449.12
	#48658	\$40,038.92	\$0.00	\$0.00	\$40,038.92
<i>TOTAL INVESTMENTS</i>					\$91,675.59