

NOVEMBER 2019

GENERAL FUND: NOVEMBER 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,571,501.66			
DEPOSITS	Interest		\$4,873.08		
	Collections:		\$45,001.24		
	Transfers:				
TOTAL DEPOSITS:					\$49,874.32
DISBURSED	Bills:			\$246,008.07	
	Voided Check:				
	GF Payroll:			\$111,980.57	
	Transfers:				
TOTAL DISBURSED:					\$357,988.64
	First Financial:	\$3,571,501.66	\$49,874.32	\$357,988.64	\$3,263,387.34
	Credit Card Acct.:	\$1,547,402.84	\$19,096.07	\$758.55	\$1,565,740.36
BANK BALANCES:					\$4,829,127.70
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$380.19	\$197.42	\$0.00	\$577.61
	Courthouse Sec.	\$637.19	\$337.42	\$0.00	\$974.61
	Gen. Records Mgmt.	\$208.09	\$152.91	\$0.00	\$361.00
	Clerk's Records Mgmt.	\$1,630.00	\$710.00	\$0.00	\$2,340.00
	Dist. Clerk's Rec. Mgmt	\$60.00	\$65.00	\$0.00	\$125.00
	BVS	\$13.00	\$6.00	\$0.00	\$19.00
	Archive	\$1,620.00	\$710.00	\$0.00	\$2,330.00
	DC Archive	\$100.00	\$110.00	\$0.00	\$210.00
	Court Rec'd Pres.	\$130.00	\$110.00	\$0.00	\$240.00
	DC Tech Fund	\$26.50	\$8.00	\$0.00	\$34.50
	TOTALS				\$7,211.72

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$21,048.83	\$1,515.00	\$0.00	\$22,563.83
	Commissary	\$22,631.80	\$561.95	\$309.99	\$22,883.76
	Seizure Fund	\$8,221.60	\$3.49	\$0.00	\$8,225.09
TAX A/C	Checking	\$47,085.92	\$17,218.85	\$23,232.31	\$41,072.46
	Clearing Acct	\$2,951.81	\$20,482.18	\$19,467.03	\$3,966.96
	TAC Vehicle Inventory	\$443.61	\$0.00	\$0.00	\$443.61
CLERK	Co./Dist Clerk	\$109,605.41	\$7,596.66	\$8,854.30	\$108,347.77
	Trust Accts.	\$17,901.78	\$7.60	\$0.00	\$17,909.38
	Money Market	\$66,706.86	\$42.49	\$0.00	\$66,749.35
	Clerks Rec Manage	\$156,566.74	\$222.20	\$0.00	\$156,788.94
	General Rec Manage	\$17,529.61	\$24.88	\$0.00	\$17,554.49
	District Clerk DCRM	\$11,097.22	\$15.75	\$0.00	\$11,112.97
	BVS	\$4,920.78	\$6.98	\$0.00	\$4,927.76
	Archive	\$117,768.52	\$167.14	\$0.00	\$117,935.66
	Court Record Pres	\$8,772.74	\$3.73	\$0.00	\$8,776.47
	DC Archive	\$5,919.17	\$2.52	\$0.00	\$5,921.69
	DC Tech Fund	\$1,219.42	\$0.00	\$0.00	\$1,219.42
CO. ATTORNEY	Hot Check Fund	\$1,390.23	\$0.00	\$0.00	\$1,390.23
TREASURER	Grant Funds	\$63,792.78	\$27.09	\$0.00	\$63,819.87
	Courthouse Security	\$78,142.84	\$110.90	\$0.00	\$78,253.74
	I & S Account	\$395,644.95	\$4,137.98	\$0.00	\$399,782.93
	Special Funds	\$103,503.03	\$43.96	\$0.00	\$103,546.99
JUSTICE OF THE PEACE	JP Tech	\$23,591.36	\$33.32	\$319.48	\$23,305.20
Total Clerk's office collected less checks written & CC & DD			\$11,528.86		
C/D CLERK'S MONTHLY DEPOSIT			\$8,744.86	COPIES	\$607.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 5,368.71	CREDIT CARD	\$ 8,411.15
INMATE HOUSING			\$10,665.00	SEPTEMBER	

PRECINCT 1 - NOVEMBER 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$122,555.03			
DEPOSITS					
	Collections:		\$817.89		
	General Fund		\$0.00		
TOTAL DEPOSITS:					\$817.89
DISBURSED					
	Bills:			\$44,017.22	
	Payroll:			\$7,716.32	
TOTAL DISBURSED:					\$51,733.54
	First Financial:	-\$122,555.03	\$817.89	\$51,733.54	-\$173,470.68
	Credit Card Acct.:	\$113,961.65	\$1,896.81	\$0.00	\$115,858.46
CHECKING BALANCE:					-\$57,612.22
INVESTMENTS	FNB CD'S				
	#44300:	\$3,954.65	\$0.00	\$0.00	\$3,954.65
	#49095	\$52,161.33	\$455.16	\$0.00	\$52,616.49
	#49478	\$7,511.12	\$0.00	\$0.00	\$7,511.12
TOTAL INVESTMENTS					\$64,082.26

PRECINCT 2 -NOVEMBER 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$29,807.07			
DEPOSITS					
	Collections:		\$740.41		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$740.41
DISBURSED					
	Bills:			\$6,288.23	
	Payroll:			\$7,789.30	
TOTAL DISBURSED					\$14,077.53
	First Financial:	-\$29,807.07	\$740.41	\$14,077.53	-\$43,144.19
	Credit Card Acct.:	\$105,587.29	\$1,717.12	\$0.00	\$107,304.41
CHECKING BALANCE					\$64,160.22

PRECINCT 3 - NOVEMBER 2019

PRECINCT 3 - JULY 2018		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$170,311.47			
DEPOSITS					
	Collections:		\$1,064.57		
	General Fund		\$0.00		
TOTAL DEPOSITS:					\$1,064.57
DISBURSED					
	Bills:			\$2,629.63	
	Payroll:			\$7,512.60	
TOTAL DISBURSED:					\$10,142.23
	First Financial:	\$170,311.47	\$1,064.57	\$10,142.23	\$161,233.81
	Credit Card Acct.:	\$145,498.60	\$2,468.90	\$0.00	\$147,967.50
CHECKING BALANCE					\$309,201.31
TOTAL INVEST.					

PRECINCT 4 - NOVEMBER 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$293,412.79			
DEPOSITS					
	Collections:		\$1,120.36		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$1,120.36
DISBURSED					
	Bills:			\$10,919.26	
	Payroll:			\$11,448.78	
TOTAL DISBURSED					\$22,368.04
	First Financial:	-\$293,412.79	\$1,120.36	\$22,368.04	-\$314,660.47
	Credit Card Acct.:	\$157,042.94	\$2,598.24	\$0.00	\$159,641.18
CHECKING BALANCE					-\$155,019.29
INVESTMENTS	FNB CD's				
	#44185	\$13,680.52	\$25.30	\$0.00	\$13,705.82
	#48828	\$11,553.84	\$21.60	\$0.00	\$11,575.44
	#49102	\$26,449.12	\$0.00	\$0.00	\$26,449.12
	#48658	\$40,038.92	\$349.38	\$0.00	\$40,388.30
TOTAL INVESTMENTS					\$92,118.68