

MAY 2019

GENERAL FUND: MAY 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$5,023,235.37			
DEPOSITS	Interest		\$10,677.90		
	Collections:		\$56,497.79		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$67,175.69
DISBURSED	Bills:			\$360,399.86	
	Voided Check:				
	GF Payroll:			\$88,501.74	
	Transfers:				
<u>TOTAL DISBURSED:</u>					\$448,901.60
	First Financial:	\$5,023,235.37	\$67,175.69	\$448,901.60	\$4,641,509.46
	Credit Card Acct.:	\$1,455,478.61	\$23,341.53	\$13,308.48	\$1,465,511.66
<u>BANK BALANCES:</u>					\$6,107,021.12
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	\$3,480.98	\$218.32	\$3,235.15	\$464.15
	Courthouse Sec.	\$5,295.34	\$365.08	\$4,914.51	\$745.91
	Gen. Records Mgmt.	\$1,497.50	\$107.50	\$1,400.00	\$205.00
	Clerk's Records Mgmt.	\$11,460.00	\$880.00	\$10,510.00	\$1,830.00
	Dist. Clerk's Rec. Mgmt	\$437.50	\$47.50	\$400.00	\$85.00
	BVS	\$139.00	\$3.00	\$134.00	\$8.00
	Archive	\$11,360.00	\$880.00	\$10,340.00	\$1,900.00
	DC Archive	\$736.00	\$100.00	\$666.00	\$170.00
	Court Rec'd Pres.	\$860.00	\$90.00	\$790.00	\$160.00
	DC Tech Fund	\$179.35	\$12.86	\$165.35	\$26.86
	TOTALS				\$5,594.92

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$21,048.83	\$0.00	\$0.00	\$21,048.83
	Commissary	\$21,217.09	\$806.72	\$272.25	\$21,751.56
	Seizure Fund	\$8,024.69	\$528.43	\$104.95	\$8,448.17
TAX A/C	Checking	\$53,838.54	\$58,059.93	\$47,470.48	\$64,427.99
	Clearing Acct	\$2,352.37	\$30,828.62	\$32,426.78	\$754.21
	TAC Vehicle Inventory	\$443.61	\$0.00	\$0.00	\$443.61
CLERK	Co./Dist Clerk	\$95,566.09	\$11,858.06	\$7,751.63	\$99,672.52
	Trust Accts.	\$17,838.02	\$12.10	\$0.00	\$17,850.12
	Money Market	\$66,385.66	\$60.02	\$0.00	\$66,445.68
	Clerks Rec Manage	\$140,510.40	\$312.60	\$150.00	\$140,673.00
	General Rec Manage	\$14,745.65	\$32.81	\$0.00	\$14,778.46
	District Clerk DCRM	\$10,347.65	\$23.03	\$0.00	\$10,370.68
	BVS	\$4,703.99	\$10.46	\$0.00	\$4,714.45
	Archive	\$101,567.57	\$225.99	\$0.00	\$101,793.56
	Court Record Pres	\$7,582.05	\$3.43	\$0.00	\$7,585.48
	DC Archive	\$4,875.55	\$2.20	\$0.00	\$4,877.75
	DC Tech Fund	\$936.21	\$0.00	\$0.00	\$936.21
CO. ATTORNEY	Hot Check Fund	\$1,433.94	\$30.00	\$206.30	\$1,257.64
TREASURER	Grant Funds	\$63,632.22	\$28.76	\$0.00	\$63,660.98
	Courthouse Security	\$70,586.49	\$157.05	\$0.00	\$70,743.54
	I & S Account	\$473,925.29	\$3,944.90	\$0.00	\$477,870.19
	Special Funds	\$103,242.53	\$46.67	\$0.00	\$103,289.20
JUSTICE OF THE PE	JP Tech	\$20,886.29	\$45.50	\$537.44	\$20,394.35
Total Clerk's office collected less checks written & CC & DD			\$9,769.37		
C/D CLERK'S MONTHLY DEPOSIT			\$7,460.62	COPIES	\$1,349.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$4,564.05	CREDIT CARD	\$ 10,635.28
INMATE HOUSING			\$11,070.00	Apr-19	
			\$45.00	Mar-19	

PRECINCT 1 - MAY 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$43,210.24			
DEPOSITS					
	Collections:		\$3,632.22		
	General Fund		\$0.00		
TOTAL DEPOSITS:					\$3,632.22
DISBURSED					
	Bills:			\$5,881.06	
	Payroll:			\$7,669.71	
TOTAL DISBURSED:					\$13,550.77
	First Financial:	-\$43,210.24	\$3,632.22	\$13,550.77	-\$53,128.79
	Credit Card Acct.:	\$101,550.49	\$3,049.79	\$0.00	\$104,600.28
CHECKING BALANCE:					\$51,471.49
INVESTMENTS	FNB CD'S				
	#44300:	\$3,940.06	\$0.00	\$0.00	\$3,940.06
	#49095	\$51,902.53	\$258.80	\$0.00	\$52,161.33
	#49478	\$7,493.57	\$0.00	\$0.00	\$7,493.57
TOTAL INVESTMENTS					\$63,594.96

PRECINCT 2 - MAY 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$51,385.32			
DEPOSITS					
	Collections:		\$3,288.12		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$3,288.12
DISBURSED					
	Bills:			\$2,876.62	
	Payroll:			\$7,438.23	
TOTAL DISBURSED					\$10,314.85
	First Financial:	\$51,385.32	\$3,288.12	\$10,314.85	\$44,358.59
	Credit Card Acct.:	\$94,361.89	\$2,760.87	\$0.00	\$97,122.76
CHECKING BALANCE					\$141,481.35

PRECINCT 3 - MAY 2019

PRECINCT 3 - JULY 2018		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$287,568.36			
DEPOSITS					
	Collections:		\$4,727.71		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$4,727.71
DISBURSED					
	Bills:			\$9,273.37	
	Payroll:			\$5,477.60	
<u>TOTAL DISBURSED:</u>					\$14,750.97
	First Financial:	\$287,568.36	\$4,727.71	\$14,750.97	\$277,545.10
	Credit Card Acct.:	\$129,344.17	\$3,969.62	\$0.00	\$133,313.79
<u>CHECKING BALANCE</u>					\$410,858.89
<u>TOTAL INVEST.</u>					

PRECINCT 4 - MAY 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$194,883.25			
DEPOSITS					
	Collections:		\$4,975.40		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS</u>					\$4,975.40
DISBURSED					
	Bills:			\$8,241.89	
	Payroll:			\$8,766.12	
<u>TOTAL DISBURSED</u>					\$17,008.01
	First Financial:	-\$194,883.25	\$4,975.40	\$17,008.01	-\$206,915.86
	Credit Card Acct.:	\$140,042.17	\$4,177.60	\$0.00	\$144,219.77
<u>CHECKING BALANCE</u>					-\$62,696.09
INVESTMENTS					
	FNB CD's				
	#44185	\$13,630.06	\$25.21	\$0.00	\$13,655.27
	#48828	\$11,510.76	\$21.52	\$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
<u>TOTAL INVESTMENTS</u>					\$91,675.59