

MARCH

2019

GENERAL FUND: MARCH 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$4,550,317.81			
DEPOSITS	Interest		\$10,588.60		
	Collections:		\$876,469.37		
	Transfers:				
TOTAL DEPOSITS:					\$887,057.97
DISBURSED	Bills:			\$161,656.82	
	Voided Check:				
	GF Payroll:			\$129,907.88	
	Transfers:				
TOTAL DISBURSED:					\$291,564.70
	First Financial:	\$4,550,317.81	\$887,057.97	\$291,564.70	\$5,145,811.08
	Credit Card Acct.:	\$1,385,986.16	\$31,802.52	\$1,331.86	\$1,416,456.82
BANK BALANCES:					\$6,562,267.90
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$2,962.77	\$272.38	\$0.00	\$3,235.15
	Courthouse Sec.	\$4,523.13	\$391.38	\$0.00	\$4,914.51
	Gen. Records Mgmt.	\$1,325.00	\$75.00	\$0.00	\$1,400.00
	Clerk's Records Mgmt.	\$9,740.00	\$770.00	\$0.00	\$10,510.00
	Dist. Clerk's Rec. Mgmt	\$385.00	\$15.00	\$0.00	\$400.00
	BVS	\$128.00	\$6.00	\$0.00	\$134.00
	Archive	\$9,660.00	\$770.00	\$0.00	\$10,430.00
	DC Archive	\$636.00	\$30.00	\$0.00	\$666.00
	Court Rec'd Pres.	\$720.00	\$70.00	\$0.00	\$790.00
	DC Tech Fund	\$156.21	\$9.14	\$0.00	\$165.35
	TOTALS				\$32,645.01

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$22,233.83	\$0.00	\$1,500.00	\$20,733.83
	Commissary	\$20,700.11	\$804.01	\$1,058.56	\$20,445.56
	Seizure Fund	\$7,838.08	\$3.33	\$0.00	\$7,841.41
TAX A/C	Checking	\$47,396.09	\$64,651.98	\$37,019.48	\$75,028.59
	Clearing Acct	\$520.71	\$10,821.73	\$10,717.73	\$624.71
	TAC Vehicle Inventory	\$443.61	\$0.00	\$0.00	\$443.61
CLERK	Co./Dist Clerk	\$91,509.55	\$9,704.45	\$5,434.76	\$95,779.24
	Trust Accts.	\$16,710.05	\$1,116.98	\$0.00	\$17,827.03
	Money Market	\$66,274.85	\$56.29	\$0.00	\$66,331.14
	Clerks Rec Manage	\$139,921.17	\$299.17	\$0.00	\$140,220.34
	General Rec Manage	\$14,683.82	\$31.39	\$0.00	\$14,715.21
	District Clerk DCRM	\$10,304.26	\$22.03	\$0.00	\$10,326.29
	BVS	\$4,684.26	\$10.02	\$0.00	\$4,694.28
	Archive	\$101,141.65	\$216.25	\$0.00	\$101,357.90
	Court Record Pres	\$7,575.72	\$3.22	\$0.00	\$7,578.94
	DC Archive	\$4,871.48	\$2.07	\$0.00	\$4,873.55
	DC Tech Fund	\$936.21	\$0.00	\$0.00	\$936.21
CO. ATTORNEY	Hot Check Fund	\$1,433.94	\$0.00	\$0.00	\$1,433.94
TREASURER	Grant Funds	\$63,579.08	\$27.00	\$0.00	\$63,606.08
	Courthouse Security	\$70,290.48	\$150.29	\$0.00	\$70,440.77
	I & S Account	\$323,461.08	\$141,817.59	\$0.00	\$465,278.67
	Special Funds	\$103,156.32	\$43.80	\$0.00	\$103,200.12
JUSTICE OF THE PEACE	JP Tech	\$20,798.70	\$44.47	\$0.00	\$20,843.17
Total Clerk's office collected less checks written & CC & DD			\$8,347.76		
C/D CLERK'S MONTHLY DEPOSIT			\$5,434.76	COPIES	\$1,407.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$5,197.73	CREDIT CARD	\$ 17,197.92
INMATE HOUSING			\$0.00		

PRECINCT 1 - MARCH 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$99,202.80			
DEPOSITS					
	Collections:		\$5,339.17		
	General Fund		\$0.00		
TOTAL DEPOSITS:					\$5,339.17
DISBURSED					
	Bills:			\$8,265.79	
	Payroll:			\$9,213.80	
TOTAL DISBURSED:					\$17,479.59
	First Financial:	-\$99,202.80	\$5,339.17	\$17,479.59	-\$111,343.22
	Credit Card Acct.:	\$13,576.61	\$2,116.52	\$0.00	\$15,693.13
CHECKING BALANCE:					-\$95,650.09
INVESTMENTS	FNB CD'S				
	#44300:	\$3,935.21	\$4.85	\$0.00	\$3,940.06
	#49095	\$51,902.53	\$0.00	\$0.00	\$51,902.53
	#49478	\$7,481.89	\$0.00	\$0.00	\$7,481.89
TOTAL INVESTMENTS					\$63,324.48

PRECINCT 2 - MARCH 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$4,920.27			
DEPOSITS					
	Collections:		\$5,897.92		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$5,897.92
DISBURSED					
	Bills:			\$9,998.21	
	Payroll:			\$10,376.99	
TOTAL DISBURSED					\$20,375.20
	First Financial:	-\$4,920.27	\$5,897.92	\$20,375.20	-\$19,397.55
	Credit Card Acct.:	\$86,721.43	\$2,338.01	\$0.00	\$89,059.44
CHECKING BALANCE					\$69,661.89

PRECINCT 3 - MARCH 2019

PRECINCT 3 - JULY 2018		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$222,123.65			
DEPOSITS					
	Collections:		\$7,676.74		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$7,676.74
DISBURSED					
	Bills:			\$6,457.10	
	Payroll:			\$8,357.26	
<u>TOTAL DISBURSED:</u>					\$14,814.36
	First Financial:	\$222,123.65	\$7,676.74	\$14,814.36	\$214,986.03
	Credit Card Acct.:	\$121,720.22	\$0.00	\$0.00	\$121,720.22
<u>CHECKING BALANCE</u>					\$336,706.25
<u>TOTAL INVEST.</u>					

PRECINCT 4 - MARCH 2019

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$229,670.60			
DEPOSITS					
	Collections:		\$8,078.92		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS</u>					\$8,078.92
DISBURSED					
	Bills:			\$12,458.06	
	Payroll:			\$13,118.69	
<u>TOTAL DISBURSED</u>					\$25,576.75
	First Financial:	-\$229,670.60	\$8,078.92	\$25,576.75	-\$247,168.43
	Credit Card Acct.:	\$128,816.23	\$3,202.58	\$0.00	\$132,018.81
<u>CHECKING BALANCE</u>					-\$115,149.62
INVESTMENTS	FNB CD's				
	#44185	\$13,630.06	\$0.00	\$0.00	\$13,630.06
	#48828	\$11,510.76	\$0.00	\$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
<u>TOTAL INVESTMENTS</u>					\$91,235.99