

MARCH

2020

GENERAL FUND: MARCH 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$5,106,508.33			
DEPOSITS	Interest		\$6,383.57		
	Collections:		\$451,058.27		
	Transfers:				
TOTAL DEPOSITS:					\$457,441.84
DISBURSED	Bills:			\$382,201.24	
	Voided Check:				
	GF Payroll:			\$138,954.94	
	Transfers:				
TOTAL DISBURSED:					\$521,156.18
	First Financial:	\$5,106,508.33	\$457,441.84	\$521,156.18	\$5,042,793.99
	Credit Card Acct.:	\$1,650,635.95	\$31,338.09	\$1,367.14	\$1,680,606.90
BANK BALANCES:					\$6,723,400.89
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$1,037.95	\$85.33	\$742.02	\$381.26
	Courthouse Sec.	\$1,803.95	\$184.33	\$1,370.02	\$618.26
	Gen. Records Mgmt.	\$573.00	\$18.00	\$469.50	\$121.50
	Clerk's Records Mgmt.	\$4,800.00	\$820.00	\$4,070.00	\$1,550.00
	Dist. Clerk's Rec. Mgmt	\$232.50	\$10.00	\$167.50	\$75.00
	BVS	\$32.00	\$6.00	\$28.00	\$10.00
	Archive	\$4,770.00	\$820.00	\$4,040.00	\$1,550.00
	DC Archive	\$350.00	\$20.00	\$270.00	\$100.00
	Court Rec'd Pres.	\$410.00	\$20.00	\$310.00	\$120.00
	DC Tech Fund	\$66.50	\$12.00	\$54.00	\$24.50
	TOTALS				\$4,550.52

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$22,578.83	\$0.00	\$0.00	\$22,578.83
	Commissary	\$23,595.77	\$45.03	\$0.00	\$23,640.80
	Seizure Fund	\$7,807.60	\$3.19	\$0.00	\$7,810.79
TAX A/C	Checking	\$127,840.83	\$33,142.60	\$121,291.00	\$39,692.43
	Clearing Acct	\$10,383.64	\$92,848.84	\$92,435.99	\$10,796.49
	TAC Vehicle Inventory	\$540.38	\$20.28	\$0.00	\$560.66
CLERK	Co./Dist Clerk	\$111,352.71	\$14,210.04	\$5,648.44	\$119,914.31
	Trust Accts.	\$17,931.72	\$7.37	\$0.00	\$17,939.09
	Money Market	\$66,874.24	\$41.22	\$0.00	\$66,915.46
	Clerks Rec Manage	\$156,381.79	\$4,267.84	\$0.00	\$160,649.63
	General Rec Manage	\$17,623.77	\$491.80	\$0.00	\$18,115.57
	District Clerk DCRM	\$11,156.83	\$181.57	\$0.00	\$11,338.40
	BVS	\$4,947.21	\$34.22	\$0.00	\$4,981.43
	Archive	\$118,401.10	\$4,190.15	\$0.00	\$122,591.25
	Court Record Pres	\$8,787.39	\$313.64	\$0.00	\$9,101.03
	DC Archive	\$5,929.06	\$272.46	\$0.00	\$6,201.52
	DC Tech Fund	\$1,219.42	\$54.50	\$0.00	\$1,273.92
CO. ATTORNEY	Hot Check Fund	\$1,610.23	\$1,698.34	\$1,673.34	\$1,635.23
TREASURER	Grant Funds	\$63,899.31	\$26.19	\$0.00	\$63,925.50
	Courthouse Security	\$76,969.76	\$1,467.16	\$0.00	\$78,436.92
	I & S Account	\$457,334.68	\$68,244.38	\$0.00	\$525,579.06
	Special Funds	\$103,675.88	\$42.49	\$0.00	\$103,718.37
JUSTICE OF THE PE	JP Tech	\$23,096.00	\$771.30	\$0.00	\$23,867.30
Total Clerk's office collected less checks written & CC & DD			\$6,620.05		
C/D CLERK'S MONTHLY DEPOSIT			\$5,587.05	COPIES	\$784.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 4,347.43	CREDIT CARD	\$ 18,067.55
INMATE HOUSING			\$6,300.00	Jan-20	

PRECINCT 1 - MARCH 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$211,657.23			
DEPOSITS					
	Collections:		\$7,043.27		
	Fund Balance				
<i>TOTAL DEPOSITS:</i>					\$7,043.27
DISBURSED					
	Bills:			\$48,992.24	
	Payroll:			\$11,134.58	
<i>TOTAL DISBURSED:</i>					\$60,126.82
	First Financial:	-\$211,657.23	\$7,043.27	\$60,126.82	-\$264,740.78
	Credit Card Acct.:	\$125,893.85	\$4,084.39	\$0.00	\$129,978.24
<i>CHECKING BALANCE:</i>					-\$134,762.54
INVESTMENTS	FNB CD'S				
	#44300:	\$3,961.96	\$4.88	\$0.00	\$3,966.84
	#49095	\$52,616.49	\$0.00	\$0.00	\$52,616.49
	#49478	\$7,528.71	\$0.00	\$0.00	\$7,528.71
TOTAL INVESTMENTS					\$64,112.04

PRECINCT 2 - MARCH 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$86,209.38			
DEPOSITS					
	Collections:		\$6,376.03		
	Fund Balance				
TOTAL DEPOSITS					\$6,376.03
DISBURSED					
	Bills:			\$7,646.33	
	Payroll:			\$9,038.64	
TOTAL DISBURSED					\$16,684.97
	First Financial:	-\$86,209.38	\$6,376.03	\$16,684.97	-\$96,518.32
	Credit Card Acct.:	\$116,389.08	\$3,697.44	\$0.00	\$120,086.52
<i>CHECKING BALANCE</i>					\$23,568.20

PRECINCT 3 - MARCH 2020

PRECINCT 3 - JULY 2018		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$73,123.30			
DEPOSITS					
	Collections:		\$9,167.53		
	Fund Balance		\$0.00		
<i>TOTAL DEPOSITS:</i>					\$9,167.53
DISBURSED					
	Bills:			\$21,505.69	
	Payroll:			\$9,163.06	
<i>TOTAL DISBURSED:</i>					\$30,668.75
	First Financial:	\$73,123.30	\$9,167.53	\$30,668.75	\$51,622.08
	Credit Card Acct.:	\$161,029.57	\$5,316.25	\$0.00	\$166,345.82
<i>CHECKING BALANCE</i>					\$217,967.90
<i>TOTAL INVEST.</i>					

PRECINCT 4 - MARCH 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$336,805.62			
DEPOSITS					
	Collections:		\$9,647.86		
	Fund Balance				
<i>TOTAL DEPOSITS</i>					\$9,647.86
DISBURSED					
	Bills:			\$9,628.42	
	Payroll:			\$15,352.18	
<i>TOTAL DISBURSED</i>					\$24,980.60
	First Financial:	-\$336,805.62	\$9,647.86	\$24,980.60	-\$352,138.36
	Credit Card Acct.:	\$173,387.60	\$5,594.80	\$0.00	\$178,982.40
<i>CHECKING BALANCE</i>					-\$173,155.96
INVESTMENTS	FNB CD's				
	#44185	\$13,722.72	\$0.00	\$0.00	\$13,722.72
	#48828	\$11,589.87	\$0.00	\$0.00	\$11,589.87
	#49102	\$26,791.51	\$0.00	\$0.00	\$26,791.51
	#48658	\$40,388.30	\$0.00	\$0.00	\$40,388.30
<i>TOTAL INVESTMENTS</i>					\$92,492.40