

**JUNE**  
**2020**

# GENERAL FUND: JUNE 2020

|                                  |                         | BALANCE<br>FORWARD | RECEIVED    | DISBURSED     | BALANCE                      |
|----------------------------------|-------------------------|--------------------|-------------|---------------|------------------------------|
| <b>BEGINNING<br/>BALANCE</b>     |                         | \$4,463,642.94     |             |               |                              |
| <b>DEPOSITS</b>                  | Interest                |                    | \$1,772.09  |               |                              |
|                                  | Collections:            |                    | \$54,212.45 |               |                              |
|                                  | Transfers:              |                    |             |               |                              |
| <b><i>TOTAL DEPOSITS:</i></b>    |                         |                    |             |               | <b><i>\$55,984.54</i></b>    |
| <b>DISBURSED</b>                 | Bills:                  |                    |             | \$ 186,469.70 |                              |
|                                  | Voided Check:           |                    |             |               |                              |
|                                  | GF Payroll:             |                    |             | \$143,467.31  |                              |
|                                  | Transfers:              |                    |             |               |                              |
| <b><i>TOTAL DISBURSED:</i></b>   |                         |                    |             |               | <b><i>\$329,937.01</i></b>   |
|                                  | First Financial:        | \$4,463,642.94     | \$55,984.54 | \$329,937.01  | \$4,189,690.47               |
|                                  | Credit Card Acct.:      | \$1,706,104.33     | \$28,788.72 | \$617.44      | \$1,734,275.61               |
| <b><i>BANK BALANCES:</i></b>     |                         |                    |             |               | <b><i>\$5,923,966.08</i></b> |
| <b>INVESTMENTS</b>               |                         |                    |             |               |                              |
|                                  | FNB - Investmt Acct     | \$10,856.11        | \$0.00      | \$0.00        | \$10,856.11                  |
|                                  |                         |                    |             |               | <b><i>\$10,856.11</i></b>    |
| <b><i>TOTAL INVESTMENTS:</i></b> |                         |                    |             |               |                              |
| <b>SPECIAL ACCTS.</b>            | JP Tech Fund            | \$399.00           | \$12.00     | \$0.00        | \$411.00                     |
|                                  | Courthouse Sec.         | \$944.24           | \$140.00    | \$0.00        | \$1,084.24                   |
|                                  | Gen. Records Mgmt.      | \$419.70           | \$84.80     | \$0.00        | \$504.50                     |
|                                  | Clerk's Records Mgmt.   | \$3,210.00         | \$750.00    | \$0.00        | \$3,960.00                   |
|                                  | Dist. Clerk's Rec. Mgmt | \$235.00           | \$45.00     | \$0.00        | \$280.00                     |
|                                  | BVS                     | \$21.00            | \$5.00      | \$0.00        | \$26.00                      |
|                                  | Archive                 | \$3,200.00         | \$750.00    | \$0.00        | \$3,950.00                   |
|                                  | DC Archive              | \$230.00           | \$30.00     | \$0.00        | \$260.00                     |
|                                  | Court Rec'd Pres.       | \$300.00           | \$70.00     | \$0.00        | \$370.00                     |
|                                  | DC Tech Fund            | \$60.50            | \$12.00     | \$0.00        | \$72.50                      |
|                                  | <b>TOTALS</b>           |                    |             |               | <b>\$10,918.24</b>           |

| <b>ELECTED OFF. ACCOUNTS</b>  |                       |              |                    |                    |                    |
|---|-----------------------|--------------|--------------------|--------------------|--------------------|
| <b>SHERIFF</b>  | Sheriff's Funds       | \$22,578.83  | \$2,500.00         | \$0.00             | \$25,078.83        |
|   | Commissary            | \$23,656.91  | \$39.92            | \$0.00             | \$23,696.83        |
|   | Seizure Fund          | \$4,591.45   | \$1.88             | \$0.00             | \$4,593.33         |
| <b>TAX A/C</b>  | Checking              | \$52,855.28  | \$59,748.51        | \$43,545.15        | \$69,058.64        |
|   | Clearing Acct         | \$10,521.09  | \$38,900.72        | \$44,577.37        | \$4,844.44         |
|   | TAC Vehicle Inventory | \$560.66     | \$0.00             | \$0.00             | \$560.66           |
| <b>CLERK</b>  | Co./Dist Clerk        | \$120,459.68 | \$6,224.93         | \$7,419.84         | \$119,264.77       |
|   | Trust Accts.          | \$18,416.71  | \$2.27             | \$0.00             | \$18,418.98        |
|   | Money Market          | \$66,971.39  | \$8.26             | \$0.00             | \$66,979.65        |
|   | Clerks Rec Manage     | \$160,783.54 | \$65.89            | \$0.00             | \$160,849.43       |
|   | General Rec Manage    | \$18,130.67  | \$7.43             | \$0.00             | \$18,138.10        |
|   | District Clerk DCRM   | \$11,142.14  | \$4.57             | \$0.00             | \$11,146.71        |
|   | BVS                   | \$4,985.58   | \$2.04             | \$0.00             | \$4,987.62         |
|   | Archive               | \$122,693.43 | \$50.29            | \$0.00             | \$122,743.72       |
|   | Court Record Pres     | \$9,108.62   | \$3.73             | \$0.00             | \$9,112.35         |
|   | DC Archive            | \$6,206.69   | \$2.54             | \$0.00             | \$6,209.23         |
|   | DC Tech Fund          | \$1,273.92   | \$0.00             | \$0.00             | \$1,273.92         |
| <b>CO. ATTORNEY</b>   | Hot Check Fund        | \$1,635.23   | \$0.00             | \$0.00             | \$1,635.23         |
| <b>TREASURER</b>  | Grant Funds           | \$63,978.78  | \$3,985.62         | \$0.00             | \$67,964.40        |
|   | Courthouse Security   | \$78,502.30  | \$32.17            | \$0.00             | \$78,534.47        |
|   | I & S Account         | \$538,071.57 | \$6,057.40         | \$0.00             | \$544,128.97       |
|   | Special Funds         | \$103,804.82 | \$42.55            | \$0.00             | \$103,847.37       |
| <b>JUSTICE OF THE PEACE</b>   | JP Tech               | \$23,887.19  | \$9.79             | \$0.00             | \$23,896.98        |
| <b>Total Clerk's office collected less checks written &amp; CC &amp; DD</b> |                       |              | <b>\$10,560.84</b> |                    |                    |
| <b>C/D CLERK'S MONTHLY DEPOSIT</b>  |                       |              | <b>\$7,419.84</b>  | <b>COPIES</b>      | <b>\$732.00</b>    |
| <b>JUSTICE OF THE PEACE MONTHLY DEPOSIT</b>                                 |                       |              | <b>\$ 2,837.16</b> | <b>CREDIT CARD</b> | <b>\$ 6,905.90</b> |
| <b>INMATE HOUSING</b>   |                       |              | <b>\$0.00</b>      |                    |                    |

**PRECINCT 1 - JUNE 2020**

|                                 |                    | <b>BALANCE<br/>FORWARD</b> | <b>RECEIVED</b> | <b>DISBURSED</b> | <b>BALANCE</b>      |
|---------------------------------|--------------------|----------------------------|-----------------|------------------|---------------------|
| <b>BEGINNING BALANCE</b>        |                    | -\$251,165.55              |                 |                  |                     |
| <b>DEPOSITS</b>                 |                    |                            |                 |                  |                     |
|                                 | Collections:       |                            | \$1,781.03      |                  |                     |
|                                 | Fund Balance       |                            | \$80,000.00     |                  |                     |
| <b><i>TOTAL DEPOSITS:</i></b>   |                    |                            |                 |                  | <b>\$81,781.03</b>  |
| <b>DISBURSED</b>                |                    |                            |                 |                  |                     |
|                                 | Bills:             |                            |                 | \$4,789.28       |                     |
|                                 | Payroll:           |                            |                 | \$11,019.80      |                     |
| <b><i>TOTAL DISBURSED:</i></b>  |                    |                            |                 |                  | <b>\$15,809.08</b>  |
|                                 | First Financial:   | -\$251,165.55              | \$81,781.03     | \$15,809.08      | -\$185,193.60       |
|                                 | Credit Card Acct.: | \$133,415.73               | \$3,813.90      | \$0.00           | \$137,229.63        |
| <b><i>CHECKING BALANCE:</i></b> |                    |                            |                 |                  | <b>-\$47,963.97</b> |
| <b>INVESTMENTS</b>              | <b>FNB CD'S</b>    |                            |                 |                  |                     |
|                                 | #44300:            | \$3,966.84                 | \$4.89          | \$0.00           | \$3,971.73          |
|                                 |                    |                            |                 |                  | \$0.00              |
|                                 | #49478             | \$7,540.47                 | \$0.00          | \$0.00           | \$7,540.47          |
| <b>TOTAL INVESTMENTS</b>        |                    |                            |                 |                  | <b>\$11,512.20</b>  |

**PRECINCT 2 - JUNE 2020**

|                                |                    | <b>BALANCE<br/>FORWARD</b> | <b>RECEIVED</b> | <b>DISBURSED</b> | <b>BALANCE</b>     |
|--------------------------------|--------------------|----------------------------|-----------------|------------------|--------------------|
| <b>BEGINNING BALANCE</b>       |                    | -\$113,813.43              |                 |                  |                    |
| <b>DEPOSITS</b>                |                    |                            |                 |                  |                    |
|                                | Collections:       |                            | \$1,612.31      |                  |                    |
|                                | Fund Balance       |                            | \$80,000.00     |                  |                    |
| <b>TOTAL DEPOSITS</b>          |                    |                            |                 |                  | <b>\$81,612.31</b> |
| <b>DISBURSED</b>               |                    |                            |                 |                  |                    |
|                                | Bills:             |                            |                 | \$3,418.72       |                    |
|                                | Payroll:           |                            |                 | \$8,659.85       |                    |
| <b>TOTAL DISBURSED</b>         |                    |                            |                 |                  | <b>\$12,078.57</b> |
|                                | First Financial:   | -\$113,813.43              | \$81,612.31     | \$12,078.57      | -\$44,279.69       |
|                                | Credit Card Acct.: | \$123,198.35               | \$3,452.57      | \$0.00           | \$126,650.92       |
| <b><i>CHECKING BALANCE</i></b> |                    |                            |                 |                  | <b>\$82,371.23</b> |

**PRECINCT 3 - JUNE 2020**

| PRECINCT 3 - JULY 2018         |                    | BALANCE FORWARD | RECEIVED    | DISBURSED   | BALANCE             |
|--------------------------------|--------------------|-----------------|-------------|-------------|---------------------|
| <b>BEGINNING BALANCE</b>       |                    | \$130,151.05    |             |             |                     |
| <b>DEPOSITS</b>                |                    |                 |             |             |                     |
|                                | Collections:       |                 | \$2,318.21  |             |                     |
|                                | Fund Balance       |                 | \$80,000.00 |             |                     |
| <b><u>TOTAL DEPOSITS:</u></b>  |                    |                 |             |             | <b>\$82,318.21</b>  |
| <b>DISBURSED</b>               |                    |                 |             |             |                     |
|                                | Bills:             |                 |             | \$4,973.02  |                     |
|                                | Payroll:           |                 |             | \$8,784.28  |                     |
| <b><u>TOTAL DISBURSED:</u></b> |                    |                 |             |             | <b>\$13,757.30</b>  |
|                                | First Financial:   | \$130,151.05    | \$82,318.21 | \$13,757.30 | <b>\$198,711.96</b> |
|                                | Credit Card Acct.: | \$170,820.05    | \$4,964.17  | \$0.00      | <b>\$175,784.22</b> |
| <b><u>CHECKING BALANCE</u></b> |                    |                 |             |             | <b>\$374,496.18</b> |
|                                |                    |                 |             |             |                     |
|                                |                    |                 |             |             |                     |
|                                |                    |                 |             |             |                     |
|                                |                    |                 |             |             |                     |
| <b><u>TOTAL INVEST.</u></b>    |                    |                 |             |             |                     |

**PRECINCT 4 - JUNE 2020**

|                                 |                    | BALANCE FORWARD | RECEIVED    | DISBURSED   | BALANCE              |
|---------------------------------|--------------------|-----------------|-------------|-------------|----------------------|
| <b>BEGINNING BALANCE</b>        |                    | -\$457,978.42   |             |             |                      |
| <b>DEPOSITS</b>                 |                    |                 |             |             |                      |
|                                 | Collections:       |                 | \$2,439.64  |             |                      |
|                                 | Fund Balance       |                 | \$80,000.00 |             |                      |
| <b><u>TOTAL DEPOSITS</u></b>    |                    |                 |             |             | <b>\$82,439.64</b>   |
| <b>DISBURSED</b>                |                    |                 |             |             |                      |
|                                 | Bills:             |                 |             | \$4,116.96  |                      |
|                                 | Payroll:           |                 |             | \$14,785.95 |                      |
| <b><u>TOTAL DISBURSED</u></b>   |                    |                 |             |             | <b>\$18,902.91</b>   |
|                                 | First Financial:   | -\$457,978.42   | \$82,439.64 | \$18,902.91 | <b>-\$394,441.69</b> |
|                                 | Credit Card Acct.: | \$183,287.36    | \$5,224.23  | \$0.00      | <b>\$188,511.59</b>  |
| <b><u>CHECKING BALANCE</u></b>  |                    |                 |             |             | <b>-\$205,930.10</b> |
|                                 |                    |                 |             |             |                      |
| <b>INVESTMENTS</b>              | <b>FNB CD's</b>    |                 |             |             |                      |
|                                 | #44185             | \$13,739.64     | \$0.00      | \$0.00      | \$13,739.64          |
|                                 | #48828             | \$11,604.32     | \$0.00      | \$0.00      | \$11,604.32          |
|                                 | #49102             | \$26,791.51     | \$0.00      | \$0.00      | \$26,791.51          |
|                                 | #48658             | \$40,690.38     | \$0.00      | \$0.00      | \$40,690.38          |
| <b><u>TOTAL INVESTMENTS</u></b> |                    |                 |             |             | <b>\$92,825.85</b>   |