

JUNE

2018

GENERAL FUND: JUNE 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$4,464,517.43			
DEPOSITS	Interest		\$7,715.08		
	Collections:		\$68,434.39		
	Transfers:				
TOTAL DEPOSITS:					\$76,149.47
DISBURSED	Bills:			\$154,740.30	
	Voided Check:				
	GF Payroll:			\$126,778.52	
	Transfers:				
TOTAL DISBURSED:					\$281,518.82
	First Financial:	\$4,464,517.43	\$76,149.47	\$281,518.82	\$4,259,148.08
	Credit Card Acct.:	\$1,202,892.87	\$18,900.31	\$566.61	\$1,221,226.57
BANK BALANCES:					\$5,480,374.65
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$856.47	\$324.29	\$0.00	\$1,180.76
	Courthouse Sec.	\$1,206.83	\$456.29	\$0.00	\$1,663.12
	Gen. Records Mgmt.	\$255.00	\$52.50	\$0.00	\$307.50
	Clerk's Records Mgmt.	\$2,120.00	\$970.00	\$0.00	\$3,090.00
	Dist. Clerk's Rec. Mgmt	\$95.00	\$32.50	\$0.00	\$127.50
	BVS	\$45.00	\$7.00	\$0.00	\$52.00
	Archive	\$2,110.00	\$960.00	\$0.00	\$3,070.00
	DC Archive	\$150.00	\$60.00	\$0.00	\$210.00
	Court Rec'd Pres.	\$120.00	\$60.00	\$0.00	\$180.00
	DC Tech Fund	\$52.21	\$4.00	\$0.00	\$56.21
	TOTALS				\$9,937.09

PRECINCT 1 - JUNE 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$68,686.56			
DEPOSITS					
	Collections:		\$1,075.99		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$1,075.99
DISBURSED					
	Bills:			\$5,290.17	
	Payroll:			\$9,765.90	
<u>TOTAL DISBURSED:</u>					\$15,056.07
	First Financial:	-\$68,686.56	\$1,075.99	\$15,056.07	-\$82,666.64
	Credit Card Acct.:	\$75,362.24	\$2,001.63	\$0.00	\$77,363.87
<u>CHECKING BALANCE:</u>					-\$5,302.77
INVESTMENTS	FNB CD'S				
	#44300:	\$3,920.69	\$4.83	\$0.00	\$3,925.52
	#49095	\$51,773.45	\$0.00	\$0.00	\$51,773.45
	#49478	\$7,458.57	\$0.00	\$0.00	\$7,458.57
TOTAL INVESTMENTS					\$63,157.54

PRECINCT 2 - JUNE 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$11,154.19			
DEPOSITS					
	Collections:		\$974.05		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$974.05
DISBURSED					
	Bills:			\$5,837.11	
	Payroll:			\$5,736.06	
TOTAL DISBURSED					\$11,573.17
	First Financial:	-\$11,154.19	\$974.05	\$11,573.17	-\$21,753.31
	Credit Card Acct.:	\$70,232.61	\$1,812.02	\$0.00	\$72,044.63
<u>CHECKING BALANCE</u>					\$50,291.32

PRECINCT 3 - JUNE 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$272,593.29			
DEPOSITS					
	Collections:		\$1,400.51		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$1,400.51
DISBURSED					
	Bills:			\$2,458.93	
	Payroll:			\$6,321.08	
<u>TOTAL DISBURSED:</u>					\$8,780.01
	First Financial:	\$272,593.29	\$1,400.51	\$8,780.01	\$265,213.79
	Credit Card Acct.:	\$98,012.33	\$2,605.34	\$0.00	\$100,617.67
<u>CHECKING BALANCE</u>					\$365,831.46
<u>TOTAL INVEST.</u>					

PRECINCT 4 - JUNE 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$148,553.56			
DEPOSITS					
	Collections:		\$1,473.89		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS</u>					\$1,473.89
DISBURSED					
	Bills:			\$5,893.50	
	Payroll:			\$8,109.06	
<u>TOTAL DISBURSED</u>					\$14,002.56
	First Financial:	-\$148,553.56	\$1,473.89	\$14,002.56	-\$161,082.23
	Credit Card Acct.:	\$102,169.08	\$2,741.85	\$0.00	\$104,910.93
<u>CHECKING BALANCE</u>					-\$56,171.30
INVESTMENTS	FNB CD's				
	#44185	\$13,579.78	\$0.00	\$0.00	\$13,579.78
	#48828	\$11,467.82	\$0.00	\$0.00	\$11,467.82
	#49102	\$26,158.16	\$0.00	\$0.00	\$26,158.16
	#48658	\$39,741.18	\$0.00	\$0.00	\$39,741.18
<u>TOTAL INVESTMENTS</u>					\$90,946.94