

APRIL

2018

GENERAL FUND: APRIL 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$4,911,695.14			
DEPOSITS	Interest		\$7,471.63		
	Collections:		\$151,018.47		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$158,490.10
DISBURSED	Bills:			\$126,242.46	
	Voided Check:				
	GF Payroll:			\$90,531.28	
	Transfers:				
<u>TOTAL DISBURSED:</u>					\$216,773.74
	First Financial:	\$4,911,695.14	\$158,490.10	\$216,773.74	\$4,853,411.50
	Credit Card Acct.:	\$1,167,630.43	\$22,804.12	\$1,096.26	\$1,189,338.29
<u>BANK BALANCES:</u>					\$6,042,749.79
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	\$303.29	\$313.44	\$0.00	\$616.73
	Courthouse Sec.	\$443.03	\$431.06	\$0.00	\$874.09
	Gen. Records Mgmt.	\$5.00	\$92.50	\$0.00	\$97.50
	Clerk's Records Mgmt.	\$650.00	\$780.00	\$0.00	\$1,430.00
	Dist. Clerk's Rec. Mgmt	\$65.00	\$12.50	\$0.00	\$77.50
	BVS	\$18.00	\$11.00	\$0.00	\$29.00
	Archive	\$640.00	\$780.00	\$0.00	\$1,420.00
	DC Archive	\$90.00	\$10.00	\$0.00	\$100.00
	Court Rec'd Pres.	\$70.00	\$10.00	\$0.00	\$80.00
	DC Tech Fund	\$28.00	\$16.21	\$0.00	\$44.21
	TOTALS				\$4,769.03

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$27,158.83	\$0.00	\$5,000.00	\$22,158.83
	Commissary	\$20,713.67	\$98.59	\$487.18	\$20,325.08
	Seizure Fund	\$8,431.43	\$3.30	\$150.00	\$8,284.73
TAX A/C	Checking	\$69,999.63	\$66,895.17	\$69,268.79	\$67,626.01
	Clearing Acct	\$2,476.02	\$31,716.85	\$32,354.70	\$1,838.17
	TAC Vehicle Inventory	\$443.61	\$0.00	\$0.00	\$443.61
CLERK	Co./Dist Clerk	\$73,222.12	\$8,305.97	\$8,648.55	\$72,879.54
	Trust Accts.	\$16,639.88	\$3.31	\$0.00	\$16,643.19
	Money Market	\$65,989.09	\$13.11	\$0.00	\$66,002.20
	Clerks Rec Manage	\$136,483.99	\$207.69	\$0.00	\$136,691.68
	General Rec Manage	\$13,529.55	\$20.58	\$0.00	\$13,550.13
	District Clerk DCRM	\$9,791.10	\$14.90	\$0.00	\$9,806.00
	BVS	\$4,492.16	\$6.83	\$0.00	\$4,498.99
	Archive	\$93,265.28	\$141.92	\$0.00	\$93,407.20
	Court Record Pres	\$6,973.19	\$2.77	\$0.00	\$6,975.96
	DC Archive	\$4,343.04	\$1.73	\$0.00	\$4,344.77
	DC Tech Fund	\$816.00	\$0.00	\$0.00	\$816.00
CO. ATTORNEY	Hot Check Fund	\$1,265.23	\$0.00	\$196.29	\$1,068.94
TREASURER	Grant Funds	\$63,289.78	\$25.14	\$0.00	\$63,314.92
	Courthouse Security	\$66,694.85	\$101.49	\$0.00	\$66,796.34
	Scales Account	\$38,069.30	\$0.00	\$2,632.47	\$35,436.83
	I & S Account	\$397,004.24	\$16,216.56	\$0.00	\$413,220.80
	Special Funds	\$102,686.92	\$40.80	\$0.00	\$102,727.72
	Courthouse Restoration	\$678,981.00	\$0.00	\$134,159.00	\$544,822.00
JUSTICE OF THE PE	JP Tech	\$22,140.69	\$33.69	\$0.00	\$22,174.38
Total Clerk's office collected less checks written & CC & DD			\$11,218.55		
C/D CLERK'S MONTHLY DEPOSIT			\$8,648.55	COPIES	\$627.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$6,304.40	CREDIT CARD	\$16,465.37
INMATE HOUSING			\$8,820.00	Mar-18	

PRECINCT 1 - APRIL 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$48,930.05			
DEPOSITS					
	Collections:		\$9,550.84		
	General Fund		\$0.00		
TOTAL DEPOSITS:					\$9,550.84
DISBURSED					
	Bills:			\$1,943.05	
	Payroll:			\$6,831.72	
TOTAL DISBURSED:					\$8,774.77
	First Financial:	-\$48,930.05	\$9,550.84	\$8,774.77	-\$48,153.98
	Credit Card Acct.:	\$70,656.57	\$2,527.32	\$0.00	\$73,183.89
CHECKING BALANCE:					\$25,029.91
INVESTMENTS	FNB CD'S				
	#44300:	\$3,920.69	\$0.00	\$0.00	\$3,920.69
	#49095	\$51,644.69	\$0.00	\$0.00	\$51,644.69
	#49478	\$7,446.94	\$0.00	\$0.00	\$7,446.94
TOTAL INVESTMENTS					\$63,012.32

PRECINCT 2 - APRIL 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$4,921.65			
DEPOSITS					
	Collections:		\$8,646.03		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$8,646.03
DISBURSED					
	Bills:			\$3,409.58	
	Payroll:			\$4,464.67	
TOTAL DISBURSED					\$7,874.25
	First Financial:	\$4,921.65	\$8,646.03	\$7,874.25	\$5,693.43
	Credit Card Acct.:	\$65,972.75	\$2,287.88	\$0.00	\$68,260.63
CHECKING BALANCE					\$73,954.06

PRECINCT 3 - APRIL 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$286,692.19			
DEPOSITS					
	Collections:		\$12,431.40		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$12,431.40
DISBURSED					
	Bills:			\$5,205.14	
	Payroll:			\$5,058.33	
<u>TOTAL DISBURSED:</u>					\$10,263.47
	First Financial:	\$286,692.19	\$12,431.40	\$10,263.47	\$288,860.12
	Credit Card Acct.:	\$91,887.42	\$3,289.55	\$0.00	\$95,176.97
<u>CHECKING BALANCE</u>					\$384,037.09
<u>TOTAL INVEST.</u>					

PRECINCT 4 - APRIL 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$126,758.61			
DEPOSITS					
	Collections:		\$13,082.70		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS</u>					\$13,082.70
DISBURSED					
	Bills:			\$3,435.40	
	Payroll:			\$8,223.83	
<u>TOTAL DISBURSED</u>					\$11,659.23
	First Financial:	-\$126,758.61	\$13,082.70	\$11,659.23	-\$125,335.14
	Credit Card Acct.:	\$95,723.23	\$3,461.93	\$0.00	\$99,185.16
<u>CHECKING BALANCE</u>					-\$26,149.98
INVESTMENTS	FNB CD's				
	#44185	\$13,563.06	\$0.00	\$0.00	\$13,563.06
	#48828	\$11,453.54	\$0.00	\$0.00	\$11,453.54
	#49102	\$26,158.16	\$0.00	\$0.00	\$26,158.16
	#48658	\$39,642.35	\$98.83	\$0.00	\$39,741.18
<u>TOTAL INVESTMENTS</u>					\$90,915.94