

FEBRUARY

2020

GENERAL FUND: FEBRUARY 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,405,736.56			
DEPOSITS	Interest		\$5,432.37		
	Collections:		\$1,964,400.94		
	Transfers:				
TOTAL DEPOSITS:					\$1,969,833.31
DISBURSED	Bills:			\$140,146.18	
	Voided Check:				
	GF Payroll:			\$128,915.36	
	Transfers:				
TOTAL DISBURSED:					\$269,061.54
	First Financial:	\$3,405,736.56	\$1,969,833.31	\$269,061.54	\$5,106,508.33
	Credit Card Acct.:	\$1,611,980.73	\$40,031.04	\$1,375.82	\$1,650,635.95
BANK BALANCES:					\$6,757,144.28
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$742.02	\$295.93	\$0.00	\$1,037.95
	Courthouse Sec.	\$1,370.02	\$433.93	\$0.00	\$1,803.95
	Gen. Records Mgmt.	\$469.50	\$103.50	\$0.00	\$573.00
	Clerk's Records Mgmt.	\$4,070.00	\$730.00	\$0.00	\$4,800.00
	Dist. Clerk's Rec. Mgmt	\$167.50	\$65.00	\$0.00	\$232.50
	BVS	\$28.00	\$4.00	\$0.00	\$32.00
	Archive	\$4,040.00	\$730.00	\$0.00	\$4,770.00
	DC Archive	\$270.00	\$80.00	\$0.00	\$350.00
	Court Rec'd Pres.	\$310.00	\$100.00	\$0.00	\$410.00
	DC Tech Fund	\$54.50	\$12.00	\$0.00	\$66.50
	TOTALS				\$14,075.90

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$22,578.83	\$0.00	\$0.00	\$22,578.83
	Commissary	\$23,497.74	\$132.24	\$34.21	\$23,595.77
	Seizure Fund	\$7,804.61	\$2.99	\$0.00	\$7,807.60
TAX A/C	Checking	\$49,946.40	\$138,059.81	\$60,165.38	\$127,840.83
	Clearing Acct	\$11,573.14	\$26,737.69	\$27,927.19	\$10,383.64
	TAC Vehicle Inventory	\$443.61	\$96.77	\$0.00	\$540.38
CLERK	Co./Dist Clerk	\$111,755.53	\$6,179.24	\$6,582.06	\$111,352.71
	Trust Accts.	\$17,924.84	\$6.88	\$0.00	\$17,931.72
	Money Market	\$66,835.79	\$38.45	\$0.00	\$66,874.24
	Clerks Rec Manage	\$157,218.78	\$188.01	\$1,025.00	\$156,381.79
	General Rec Manage	\$17,602.62	\$21.15	\$0.00	\$17,623.77
	District Clerk DCRM	\$11,143.44	\$13.39	\$0.00	\$11,156.83
	BVS	\$4,941.27	\$5.94	\$0.00	\$4,947.21
	Archive	\$118,258.99	\$142.11	\$0.00	\$118,401.10
	Court Record Pres	\$8,784.03	\$3.36	\$0.00	\$8,787.39
	DC Archive	\$5,926.79	\$2.27	\$0.00	\$5,929.06
	DC Tech Fund	\$1,219.42	\$0.00	\$0.00	\$1,219.42
CO. ATTORNEY	Hot Check Fund	\$1,405.23	\$205.00	\$0.00	\$1,610.23
TREASURER	Grant Funds	\$63,874.88	\$24.43	\$0.00	\$63,899.31
	Courthouse Security	\$76,877.38	\$92.38	\$0.00	\$76,969.76
	I & S Account	\$524,683.69	\$295,518.49	\$362,867.50	\$457,334.68
	Special Funds	\$103,636.24	\$39.64	\$0.00	\$103,675.88
JUSTICE OF THE PE	JP Tech	\$23,068.28	\$27.72	\$0.00	\$23,096.00
Total Clerk's office collected less checks written & CC & DD			\$9,563.06		
C/D CLERK'S MONTHLY DEPOSIT			\$6,582.06	COPIES	\$693.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$ 11,508.06	CREDIT CARD	\$ 24,235.33
INMATE HOUSING			\$25,290.00	OCT - DEC 2019	

PRECINCT 1 - FEBRUARY 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$206,655.00			
DEPOSITS					
	Collections:		\$7,150.10		
	Fund Balance				
TOTAL DEPOSITS:					\$7,150.10
DISBURSED					
	Bills:			\$2,557.62	
	Payroll:			\$9,594.71	
TOTAL DISBURSED:					\$12,152.33
	First Financial:	-\$206,655.00	\$7,150.10	\$12,152.33	-\$211,657.23
	Credit Card Acct.:	\$121,869.23	\$4,024.62	\$0.00	\$125,893.85
CHECKING BALANCE:					-\$85,763.38
INVESTMENTS	FNB CD'S				
	#44300:	\$3,961.96	\$0.00	\$0.00	\$3,961.96
	#49095	\$52,616.49	\$0.00	\$0.00	\$52,616.49
	#49478	\$7,528.71	\$0.00	\$0.00	\$7,528.71
TOTAL INVESTMENTS					\$64,107.16

PRECINCT 2 - FEBRUARY 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$75,625.20			
DEPOSITS					
	Collections:		\$6,472.73		
	Fund Balance				
TOTAL DEPOSITS					\$6,472.73
DISBURSED					
	Bills:			\$8,766.14	
	Payroll:			\$8,290.77	
TOTAL DISBURSED					\$17,056.91
	First Financial:	-\$75,625.20	\$6,472.73	\$17,056.91	-\$86,209.38
	Credit Card Acct.:	\$112,745.74	\$3,643.34	\$0.00	\$116,389.08
CHECKING BALANCE					\$30,179.70

PRECINCT 3 - FEBRUARY 2020

PRECINCT 3 - JULY 2018		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$105,408.05			
DEPOSITS					
	Collections:		\$9,306.58		
	Fund Balance		\$28,381.88		
TOTAL DEPOSITS:					\$37,688.46
DISBURSED					
	Bills:			\$61,558.02	
	Payroll:			\$8,415.19	
TOTAL DISBURSED:					\$69,973.21
	First Financial:	\$105,408.05	\$37,688.46	\$69,973.21	\$73,123.30
	Credit Card Acct.:	\$155,791.12	\$5,238.45	\$0.00	\$161,029.57
CHECKING BALANCE					\$234,152.87
TOTAL INVEST.					

PRECINCT 4 - FEBRUARY 2020

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$320,601.24			
DEPOSITS					
	Collections:		\$9,794.15		
	Fund Balance				
TOTAL DEPOSITS					\$9,794.15
DISBURSED					
	Bills:			\$11,412.31	
	Payroll:			\$14,586.22	
TOTAL DISBURSED					\$25,998.53
	First Financial:	-\$320,601.24	\$9,794.15	\$25,998.53	-\$336,805.62
	Credit Card Acct.:	\$167,874.68	\$5,512.92	\$0.00	\$173,387.60
CHECKING BALANCE					-\$163,418.02
INVESTMENTS	FNB CD's				
	#44185	\$13,705.82	\$16.90	\$0.00	\$13,722.72
	#48828	\$11,575.44	\$14.43	\$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
TOTAL INVESTMENTS					\$92,492.40