

# GENERAL FUND: JANUARY 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$2,908,087.26			
<b>DEPOSITS</b>	Interest		\$4,046.39		
	Collections:		\$592,520.74		
	Transfers:				
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$596,567.13</b>
<b>DISBURSED</b>	Bills:			\$106,061.29	
	Voided Check:				
	GF Payroll:			\$156,916.20	
	Transfers:				
<b><u>TOTAL DISBURSED:</u></b>					<b>\$262,977.49</b>
	First Financial:	\$2,908,087.26	\$596,567.13	\$262,977.49	\$3,241,676.90
	Credit Card Acct.:	\$1,080,143.44	\$19,992.98	\$748.58	\$1,099,387.84
<b><u>BANK BALANCES:</u></b>					<b>\$4,341,064.74</b>
<b>INVESTMENTS</b>					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					<b>\$10,856.11</b>
<b><u>TOTAL INVESTMENTS:</u></b>					
<b>SPECIAL ACCTS.</b>	JP Tech Fund	\$1,362.88	\$284.48	\$0.00	\$1,647.36
	Courthouse Sec.	\$2,212.14	\$395.48	\$0.00	\$2,607.62
	Gen. Records Mgmt.	\$601.92	\$62.50	\$0.00	\$664.42
	Clerk's Records Mgmt.	\$5,540.00	\$720.00	\$0.00	\$6,260.00
	Dist. Clerk's Rec. Mgmt	\$185.00	\$12.50	\$0.00	\$197.50
	BVS	\$40.00	\$4.00	\$0.00	\$44.00
	Archive	\$5,490.00	\$700.00	\$0.00	\$6,190.00
	DC Archive	\$260.00	\$30.00	\$0.00	\$290.00
	Court Rec'd Pres.	\$360.00	\$60.00	\$0.00	\$420.00
	DC Tech Fund	\$64.00	\$0.00	\$0.00	\$64.00
	<b>TOTALS</b>				<b>\$18,384.90</b>

<b>ELECTED OFF. ACCOUNTS</b>					
<b>SHERIFF</b>	Sheriff's Funds	\$24,236.83	\$5,000.00	\$0.00	\$29,236.83
	Commissary	\$19,914.75	\$261.55	\$0.00	\$20,176.30
	Seizure Fund	\$9,401.47	\$3.99	\$0.00	\$9,405.46
<b>TAX A/C</b>	Checking	\$46,332.68	\$112,184.71	\$31,554.14	\$126,963.25
	Clearing Acct	\$1,436.02	\$12,661.57	\$12,010.92	\$2,086.67
	TAC Vehicle Inventory	\$443.61	\$0.00	\$0.00	\$443.61
<b>CLERK</b>	Co./Dist Clerk	\$62,874.98	\$11,948.12	\$5,942.12	\$68,880.98
	Trust Accts.	\$16,629.51	\$3.53	\$0.00	\$16,633.04
	Money Market	\$65,929.86	\$14.00	\$0.00	\$65,943.86
	Clerks Rec Manage	\$124,127.65	\$4,844.56	\$0.00	\$128,972.21
	General Rec Manage	\$12,172.16	\$558.74	\$0.00	\$12,730.90
	District Clerk DCRM	\$9,349.79	\$174.66	\$0.00	\$9,524.45
	BVS	\$4,382.14	\$42.65	\$0.00	\$4,424.79
	Archive	\$81,194.10	\$4,749.54	\$0.00	\$85,943.64
	Court Record Pres	\$6,125.14	\$312.72	\$0.00	\$6,437.86
	DC Archive	\$3,738.10	\$211.67	\$0.00	\$3,949.77
	DC Tech Fund	\$692.00	\$60.00	\$0.00	\$752.00
<b>CO. ATTORNEY</b>	Hot Check Fund	\$1,659.31	\$197.95	\$131.85	\$1,725.41
<b>TREASURER</b>	Grant Funds	\$63,210.95	\$26.84	\$0.00	\$63,237.79
	Courthouse Security	\$61,482.31	\$1,978.99	\$0.00	\$63,461.30
	Scales Account	\$65,641.45	\$0.00	\$24,032.64	\$41,608.81
	I & S Account	\$304,278.30	\$91,866.68	\$0.00	\$396,144.98
	Special Funds	\$102,559.02	\$43.56	\$0.00	\$102,602.58
	Courthouse Restoration	\$1,029,376.00	\$0.00	\$47,057.00	\$982,319.00
<b>JUSTICE OF THE PEACE</b>	JP Tech	\$18,940.04	\$1,193.32	\$0.00	\$20,133.36
Total Clerk's office collected less checks written & CC & DD			\$8,247.00		
C/D CLERK'S MONTHLY DEPOSIT			\$5,942.12	COPIES	\$1,425.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$6,726.44	CREDIT CARD	\$9,717.04
<b>INMATE HOUSING</b>			\$12,780.00	Dec-17	

**PRECINCT 1 - JANUARY 2018**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		-\$23,866.31			
<b>DEPOSITS</b>					
	Collections:		\$3,994.12		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$3,994.12</b>
<b>DISBURSED</b>					
	Bills:			\$4,872.67	
	Payroll:			\$11,427.62	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$16,300.29</b>
	First Financial:	-\$23,866.31	\$3,994.12	\$16,300.29	<b>-\$36,172.48</b>
	Credit Card Acct.:	\$59,982.31	\$2,594.65	\$0.00	<b>\$62,576.96</b>
<b><u>CHECKING BALANCE:</u></b>					<b>\$26,404.48</b>
<b>INVESTMENTS</b>	<b>FNB CD'S</b>				
	#44300:	\$3,915.86	\$0.00	\$0.00	\$3,915.86
	#49095	\$51,644.69	\$0.00	\$0.00	\$51,644.69
	#49478	\$7,435.33	\$11.61	\$0.00	\$7,446.94
<b>TOTAL INVESTMENTS</b>					<b>\$63,007.49</b>

**PRECINCT 2 - JANUARY 2018**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$17,571.91			
<b>DEPOSITS</b>					
	Collections:		\$3,615.72		
	General Fund		\$0.00		
<b>TOTAL DEPOSITS</b>					<b>\$3,615.72</b>
<b>DISBURSED</b>					
	Bills:			\$3,129.29	
	Payroll:			\$5,955.17	
<b>TOTAL DISBURSED</b>					<b>\$9,084.46</b>
	First Financial:	\$17,571.91	\$3,615.72	\$9,084.46	<b>\$12,103.17</b>
	Credit Card Acct.:	\$56,477.09	\$2,348.84	\$0.00	<b>\$58,825.93</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$70,929.10</b>

**PRECINCT 3 - JANUARY 2018**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$297,776.56			
<b>DEPOSITS</b>					
	Collections:		\$5,198.74		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$5,198.74</b>
<b>DISBURSED</b>					
	Bills:			\$2,323.14	
	Payroll:			\$6,865.19	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$9,188.33</b>
	First Financial:	\$297,776.56	\$5,198.74	\$9,188.33	<b>\$293,786.97</b>
	Credit Card Acct.:	\$77,993.79	\$3,377.19	\$0.00	<b>\$81,370.98</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$375,157.95</b>
<b><u>TOTAL INVEST.</u></b>					

**PRECINCT 4 - JANUARY 2018**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		-\$87,029.52			
<b>DEPOSITS</b>					
	Collections:		\$5,471.12		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS</u></b>					<b>\$5,471.12</b>
<b>DISBURSED</b>					
	Bills:			\$7,628.37	
	Payroll:			\$13,397.46	
<b><u>TOTAL DISBURSED</u></b>					<b>\$21,025.83</b>
	First Financial:	-\$87,029.52	\$5,471.12	\$21,025.83	<b>-\$102,584.23</b>
	Credit Card Acct.:	\$81,101.68	\$3,554.15	\$0.00	<b>\$84,655.83</b>
<b><u>CHECKING BALANCE</u></b>					<b>-\$17,928.40</b>
<b>INVESTMENTS</b>	<b>FNB CD's</b>				
	#44185	\$13,546.36	\$0.00	\$0.00	\$13,546.36
	#48828	\$11,439.28	\$0.00	\$0.00	\$11,439.28
	#49102	\$26,158.16	\$0.00	\$0.00	\$26,158.16
	#48658	\$39,642.35	\$0.00	\$0.00	\$39,642.35
<b><u>TOTAL INVESTMENTS</u></b>					<b>\$90,786.15</b>