

MAY

2018

GENERAL FUND: MAY 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$4,853,411.50			
DEPOSITS	Interest		\$7,973.95		
	Collections:		\$54,150.53		
	Transfers:				
TOTAL DEPOSITS:					\$62,124.48
DISBURSED	Bills:			\$285,427.83	
	Voided Check:				
	GF Payroll:			\$165,590.72	
	Transfers:				
TOTAL DISBURSED:					\$451,018.55
	First Financial:	\$4,853,411.50	\$62,124.48	\$451,018.55	\$4,464,517.43
	Credit Card Acct.:	\$1,189,338.29	\$14,431.57	\$876.99	\$1,202,892.87
BANK BALANCES:					\$5,667,410.30
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$616.73	\$239.74	\$0.00	\$856.47
	Courthouse Sec.	\$874.09	\$332.74	\$0.00	\$1,206.83
	Gen. Records Mgmt.	\$97.50	\$157.50	\$0.00	\$255.00
	Clerk's Records Mgmt.	\$1,430.00	\$690.00	\$0.00	\$2,120.00
	Dist. Clerk's Rec. Mgmt	\$77.50	\$17.50	\$0.00	\$95.00
	BVS	\$29.00	\$16.00	\$0.00	\$45.00
	Archive	\$1,420.00	\$690.00	\$0.00	\$2,110.00
	DC Archive	\$100.00	\$50.00	\$0.00	\$150.00
	Court Rec'd Pres.	\$80.00	\$40.00	\$0.00	\$120.00
	DC Tech Fund	\$44.21	\$8.00	\$0.00	\$52.21
	TOTALS				\$7,010.51

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$22,158.83	\$0.00	\$0.00	\$22,158.83
	Commissary	\$20,325.08	\$142.70	\$1,301.97	\$19,165.81
	Seizure Fund	\$8,284.73	\$3.45	\$300.00	\$7,988.18
TAX A/C	Checking	\$67,626.01	\$32,326.52	\$47,609.89	\$52,342.64
	Clearing Acct	\$1,838.17	\$35,506.22	\$35,925.42	\$1,418.97
	TAC Vehicle Inventory	\$443.61	\$0.00	\$0.00	\$443.61
CLERK	Co./Dist Clerk	\$72,879.54	\$8,951.86	\$5,289.39	\$76,542.01
	Trust Accts.	\$16,643.19	\$3.53	\$0.00	\$16,646.72
	Money Market	\$66,002.20	\$14.01	\$0.00	\$66,016.21
	Clerks Rec Manage	\$136,691.68	\$229.26	\$0.00	\$136,920.94
	General Rec Manage	\$13,550.13	\$22.73	\$0.00	\$13,572.86
	District Clerk DCRM	\$9,806.00	\$16.45	\$0.00	\$9,822.45
	BVS	\$4,498.99	\$7.55	\$0.00	\$4,506.54
	Archive	\$93,407.20	\$156.66	\$0.00	\$93,563.86
	Court Record Pres	\$6,975.96	\$2.96	\$0.00	\$6,978.92
	DC Archive	\$4,344.77	\$1.84	\$0.00	\$4,346.61
	DC Tech Fund	\$816.00	\$0.00	\$0.00	\$816.00
CO. ATTORNEY	Hot Check Fund	\$1,068.94	\$0.00	\$0.00	\$1,068.94
TREASURER	Grant Funds	\$63,314.92	\$26.88	\$0.00	\$63,341.80
	Courthouse Security	\$66,796.34	\$112.03	\$0.00	\$66,908.37
	Scales Account	\$35,436.83	\$0.00	\$449.14	\$34,987.69
	I & S Account	\$413,220.80	\$6,511.94	\$0.00	\$419,732.74
	Special Funds	\$102,727.72	\$43.62	\$0.00	\$102,771.34
	Courthouse Restoration	\$544,822.00	\$0.00	\$74,598.00	\$470,224.00
JUSTICE OF THE PEACE	JP Tech	\$22,174.38	\$37.09	\$619.98	\$21,591.49
Total Clerk's office collected less checks written & CC & DD			\$8,560.00		
C/D CLERK'S MONTHLY DEPOSIT			\$5,230.00	COPIES	\$649.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$6,227.27	CREDIT CARD	\$8,519.73
INMATE HOUSING			\$9,585.00	Apr-18	

PRECINCT 1 - MAY 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$48,153.98			
DEPOSITS					
	Collections:		\$1,826.13		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$1,826.13
DISBURSED					
	Bills:			\$10,638.80	
	Payroll:			\$11,719.91	
<u>TOTAL DISBURSED:</u>					\$22,358.71
	First Financial:	-\$48,153.98	\$1,826.13	\$22,358.71	-\$68,686.56
	Credit Card Acct.:	\$73,183.89	\$2,178.35	\$0.00	\$75,362.24
<u>CHECKING BALANCE:</u>					\$6,675.68
INVESTMENTS	FNB CD'S				
	#44300:	\$3,920.69	\$0.00	\$0.00	\$3,920.69
	#49095	\$51,644.69	\$128.76	\$0.00	\$51,773.45
	#49478	\$7,446.94	\$11.63	\$0.00	\$7,458.57
TOTAL INVESTMENTS					\$63,152.71

PRECINCT 2 - MAY 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$5,693.43			
DEPOSITS					
	Collections:		\$1,653.14		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS</u>					\$1,653.14
DISBURSED					
	Bills:			\$9,897.14	
	Payroll:			\$8,603.62	
<u>TOTAL DISBURSED</u>					\$18,500.76
	First Financial:	\$5,693.43	\$1,653.14	\$18,500.76	-\$11,154.19
	Credit Card Acct.:	\$68,260.63	\$1,971.98	\$0.00	\$70,232.61
<u>CHECKING BALANCE</u>					\$59,078.42

PRECINCT 3 - MAY 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$288,860.12			
DEPOSITS					
	Collections:		\$2,376.91		
	General Fund		\$0.00		
TOTAL DEPOSITS:					\$2,376.91
DISBURSED					
	Bills:			\$10,171.24	
	Payroll:			\$8,472.50	
TOTAL DISBURSED:					\$18,643.74
	First Financial:	\$288,860.12	\$2,376.91	\$18,643.74	\$272,593.29
	Credit Card Acct.:	\$95,176.97	\$2,835.36	\$0.00	\$98,012.33
CHECKING BALANCE					\$370,605.62
TOTAL INVEST.					

PRECINCT 4 -MAY 2018

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$125,335.14			
DEPOSITS					
	Collections:		\$2,501.42		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$2,501.42
DISBURSED					
	Bills:			\$11,315.80	
	Payroll:			\$14,404.04	
TOTAL DISBURSED					\$25,719.84
	First Financial:	-\$125,335.14	\$2,501.42	\$25,719.84	-\$148,553.56
	Credit Card Acct.:	\$99,185.16	\$2,983.92	\$0.00	\$102,169.08
CHECKING BALANCE					-\$46,384.48
INVESTMENTS	FNB CD's				
	#44185	\$13,563.06	\$16.72	\$0.00	\$13,579.78
	#48828	\$11,453.54	\$14.28	\$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
TOTAL INVESTMENTS					\$90,946.94