

GENERAL FUND: MARCH 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$4,797,655.81			
DEPOSITS	Interest		\$2,772.19		
	Collections:		\$149,654.53		
	Transfers:				
TOTAL DEPOSITS:					\$152,426.72
DISBURSED	Bills:			\$171,835.97	
	Voided Check:				
	GF Payroll:			\$124,256.91	
	Transfers:				
TOTAL DISBURSED:					\$296,092.88
	First Financial:	\$4,797,655.81	\$152,426.72	\$296,092.88	\$4,653,989.65
	Credit Card Acct.:	\$906,719.77	\$27,949.66	\$599.47	\$934,069.96
BANK BALANCES:					\$5,588,059.61
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$163.96	\$455.63	\$0.00	\$619.59
	Courthouse Sec.	\$409.96	\$619.63	\$0.00	\$1,029.59
	Gen. Records Mgmt.	\$201.00	\$182.50	\$0.00	\$383.50
	Clerk's Records Mgmt.	\$1,530.00	\$800.00	\$0.00	\$2,330.00
	Dist. Clerk's Rec. Mgmt	\$75.00	\$65.00	\$0.00	\$140.00
	BVS	\$9.00	\$37.00	\$0.00	\$46.00
	Archive	\$1,510.00	\$790.00	\$0.00	\$2,300.00
	DC Archive	\$130.00	\$130.00	\$0.00	\$260.00
	Court Rec'd Pres.	\$140.00	\$130.00	\$0.00	\$270.00
	DC Tech Fund	\$24.00	\$12.00	\$0.00	\$36.00
	TOTALS				\$7,414.68

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$21,607.26	\$460.00	\$0.00	\$22,067.26
	Commissary	\$17,111.16	\$796.78	\$8,937.12	\$8,970.82
	Seizure Fund	\$11,335.93	\$5.12	\$0.00	\$11,341.05
TAX A/C	Checking	\$57,739.00	\$63,446.26	\$61,085.08	\$60,100.18
	Clearing Acct	\$1,514.99	\$19,946.35	\$20,063.42	\$1,397.92
	TAC Vehicle Inventory	\$238.09	\$12.84	\$0.00	\$250.93
CLERK	Co./Dist Clerk	\$47,459.40	\$12,681.68	\$9,072.45	\$51,068.63
	Trust Accts.	\$56,272.03	\$7.63	\$0.00	\$56,279.66
	Money Market	\$65,831.50	\$8.93	\$0.00	\$65,840.43
	Clerks Rec Manage	\$121,236.40	\$71.25	\$640.00	\$120,667.65
	General Rec Manage	\$11,549.39	\$6.81	\$0.00	\$11,556.20
	District Clerk DCRM	\$9,059.62	\$5.34	\$0.00	\$9,064.96
	BVS	\$4,275.29	\$2.52	\$0.00	\$4,277.81
	Archive	\$75,088.66	\$44.21	\$0.00	\$75,132.87
	Court Record Pres	\$5,700.29	\$2.57	\$0.00	\$5,702.86
	DC Archive	\$3,343.19	\$1.51	\$0.00	\$3,344.70
	DC Tech Fund	\$636.00	\$0.00	\$0.00	\$636.00
CO. ATTORNEY	Hot Check Fund	\$2,595.40	\$336.27	\$548.37	\$2,383.30
TREASURER	Grant Funds	\$62,946.59	\$28.45	\$0.00	\$62,975.04
	Courthouse Security	\$63,530.89	\$37.41	\$0.00	\$63,568.30
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
	I & S Account	\$341,030.83	\$8,505.29	\$0.00	\$349,536.12
	Special Funds	\$102,130.11	\$46.17	\$0.00	\$102,176.28
JUSTICE OF THE PE	JP Tech	\$19,663.54	\$11.58	\$0.00	\$19,675.12
Total Clerk's office collected less checks written & CC & DD			\$13,889.45		
C/D CLERK'S MONTHLY DEPOSIT			\$9,075.45	COPIES	\$749.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$12,629.25	CREDIT CARD	\$22,165.32
INMATE HOUSING			\$14,625.00		

PRECINCT 1 - MARCH 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$4,385.13			
DEPOSITS					
	Collections:		\$9,059.21		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$9,059.21
DISBURSED					
	Bills:			\$6,707.09	
	Payroll:			\$9,833.69	
<u>TOTAL DISBURSED:</u>					\$16,540.78
	First Financial:	-\$4,385.13	\$9,059.21	\$16,540.78	-\$11,866.70
	Credit Card Acct.:	\$43,951.81	\$3,946.77	\$0.00	\$47,898.58
<u>CHECKING BALANCE:</u>					\$36,031.88
INVESTMENTS	FNB CD'S				
	#44300:	\$3,896.61	\$4.80	\$0.00	\$3,901.41
	#49095	\$51,388.13	\$0.00	\$0.00	\$51,388.13
	#49478	\$7,412.16	\$0.00	\$0.00	\$7,412.16
TOTAL INVESTMENTS					\$62,701.70

PRECINCT 2 - MARCH 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$67,009.17			
DEPOSITS					
	Collections:		\$8,200.98		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$8,200.98
DISBURSED					
	Bills:			\$2,968.44	
	Payroll:			\$6,121.17	
TOTAL DISBURSED					\$9,089.61
	First Financial:	\$67,009.17	\$8,200.98	\$9,089.61	\$66,120.54
	Credit Card Acct.:	\$41,473.11	\$3,572.86	\$0.00	\$45,045.97
<u>CHECKING BALANCE</u>					\$111,166.51

PRECINCT 3 - MARCH 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$322,552.74			
DEPOSITS					
	Collections:		\$11,791.50		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$11,791.50
DISBURSED					
	Bills:			\$21,497.39	
	Payroll:			\$6,346.16	
<u>TOTAL DISBURSED:</u>					\$27,843.55
	First Financial:	\$322,552.74	\$11,791.50	\$27,843.55	\$306,500.69
	Credit Card Acct.:	\$57,128.48	\$5,137.12	\$0.00	\$62,265.60
<u>CHECKING BALANCE</u>					\$368,766.29
<u>TOTAL INVEST.</u>					

PRECINCT 4 - MARCH 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$27,012.05			
DEPOSITS					
	Collections:		\$12,409.28		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS</u>					\$12,409.28
DISBURSED					
	Bills:			\$3,785.68	
	Payroll:			\$11,205.10	
<u>TOTAL DISBURSED</u>					\$14,990.78
	First Financial:	\$27,012.05	\$12,409.28	\$14,990.78	\$24,430.55
	Credit Card Acct.:	\$59,143.18	\$5,406.25	\$0.00	\$64,549.43
<u>CHECKING BALANCE</u>					\$88,979.98
INVESTMENTS	FNB CD's				
	#44185	\$13,479.76	\$16.62	\$0.00	\$13,496.38
	#48828	\$11,396.61	\$0.00	\$0.00	\$11,396.61
	#49102	\$26,061.77	\$0.00	\$0.00	\$26,061.77
	#48658	\$39,445.42	\$0.00	\$0.00	\$39,445.42
<u>TOTAL INVESTMENTS</u>					\$90,400.18