

GENERAL FUND: AUGUST 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,882,587.41			
DEPOSITS	Interest		\$3,677.49		
	Collections:		\$43,696.75		
	Transfers:				
TOTAL DEPOSITS:					\$47,374.24
DISBURSED	Bills:			\$123,538.80	
	Voided Check:				
	GF Payroll:			\$119,522.99	
	Transfers:				
TOTAL DISBURSED:					\$243,061.79
	First Financial:	\$3,882,587.41	\$47,374.24	\$243,061.79	\$3,686,899.86
	Credit Card Acct.:	\$993,936.11	\$18,373.78	\$633.78	\$1,011,676.11
BANK BALANCES:					\$4,698,575.97
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$234.45	\$104.31	\$0.00	\$338.76
	Courthouse Sec.	\$235.54	\$346.53	\$0.00	\$582.07
	Gen. Records Mgmt.	\$115.00	\$75.00	\$0.00	\$190.00
	Clerk's Records Mgmt.	\$730.00	\$690.00	\$0.00	\$1,420.00
	Dist. Clerk's Rec. Mgmt	\$30.00	\$30.00	\$0.00	\$60.00
	BVS	\$6.00	\$11.00	\$0.00	\$17.00
	Archive	\$730.00	\$690.00	\$0.00	\$1,420.00
	DC Archive	\$30.00	\$50.00	\$0.00	\$80.00
	Court Rec'd Pres.	\$50.00	\$40.00	\$0.00	\$90.00
	DC Tech Fund	\$12.00	\$0.00	\$0.00	\$12.00
	TOTALS				\$4,209.83

PRECINCT 1 - AUGUST 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$50,225.15			
DEPOSITS					
	Collections:		\$1,899.75		
	General Fund		\$80,000.00		
TOTAL DEPOSITS:					\$81,899.75
DISBURSED					
	Bills:			\$3,139.96	
	Payroll:			\$8,187.13	
TOTAL DISBURSED:					\$11,327.09
	First Financial:	-\$50,225.15	\$81,899.75	\$11,327.09	\$20,347.51
	Credit Card Acct.:	\$52,837.28	\$1,680.08	\$0.00	\$54,517.36
CHECKING BALANCE:					\$74,864.87
INVESTMENTS	FNB CD'S				
	#44300:	\$3,906.22	\$0.00	\$0.00	\$3,906.22
	#49095	\$51,516.25	\$0.00	\$0.00	\$51,516.25
	#49478	\$7,423.74	\$0.00	\$0.00	\$7,423.74
TOTAL INVESTMENTS					\$62,846.21

PRECINCT 2 - AUGUST 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$3,109.41			
DEPOSITS					
	Collections:		\$1,719.77		
	General Fund		\$80,000.00		
TOTAL DEPOSITS					\$81,719.77
DISBURSED					
	Bills:			\$19,150.60	
	Payroll:			\$6,890.65	
TOTAL DISBURSED					\$26,041.25
	First Financial:	-\$3,109.41	\$81,719.77	\$26,041.25	\$52,569.11
	Credit Card Acct.:	\$49,516.78	\$1,520.93	\$0.00	\$51,037.71
CHECKING BALANCE					\$103,606.82

PRECINCT 3 - AUGUST 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$254,483.36			
DEPOSITS					
	Collections:		\$2,472.70		
	General Fund		\$80,000.00		
<u>TOTAL DEPOSITS:</u>					\$82,472.70
DISBURSED					
	Bills:			\$5,129.46	
	Payroll:			\$6,008.60	
<u>TOTAL DISBURSED:</u>					\$11,138.06
	First Financial:	\$254,483.36	\$82,472.70	\$11,138.06	\$325,818.00
	Credit Card Acct.:	\$68,693.78	\$2,186.81	\$0.00	\$70,880.59
<u>CHECKING BALANCE</u>					\$396,698.59
<u>TOTAL INVEST.</u>					

PRECINCT 4 - AUGUST 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$29,113.59			
DEPOSITS					
	Collections:		\$2,602.26		
	General Fund		\$80,000.00		
<u>TOTAL DEPOSITS</u>					\$82,602.26
DISBURSED					
	Bills:			\$19,365.35	
	Payroll:			\$10,867.54	
<u>TOTAL DISBURSED</u>					\$30,232.89
	First Financial:	-\$29,113.59	\$82,602.26	\$30,232.89	\$23,255.78
	Credit Card Acct.:	\$71,314.46	\$2,301.39	\$0.00	\$73,615.85
<u>CHECKING BALANCE</u>					\$96,871.63
INVESTMENTS	FNB CD's				
	#44185	\$13,513.02	\$0.00	\$0.00	\$13,513.02
	#48828	\$11,410.82	\$14.22	\$0.00	\$11,425.04
	#49102	\$26,061.77	\$0.00	\$0.00	\$26,061.77
	#48658	\$39,543.76	\$0.00	\$0.00	\$39,543.76
<u>TOTAL INVESTMENTS</u>					\$90,543.59