

GENERAL FUND: FEBRUARY 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$2,210,434.78			
DEPOSITS	Interest & Credit card		\$1,306.76		
	Collections:		\$1,861,572.37		
	Transfers:				
<i>TOTAL DEPOSITS:</i>					<i>\$1,862,879.13</i>
DISBURSED	Bills:			\$139,129.30	
	Voided Check:				
	GF Payroll:			\$68,680.51	
	Transfers:				
<i>TOTAL DISBURSED:</i>					<i>\$207,809.81</i>
	First Financial:	\$2,210,434.78	\$1,862,879.13	\$207,809.81	\$3,865,504.10
	Credit Card Acct.:	\$557,983.93	\$15,671.47	\$449.00	\$573,206.40
<i>BANK BALANCES:</i>					<i>\$4,438,710.50</i>
INVESTMENTS					
	Inv. Cash Trust:	\$202,378.09	\$4.72	\$0.00	\$202,382.81
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					<i>\$213,238.92</i>
<i>TOTAL INVESTMENTS:</i>					
SPECIAL ACCTS.	JP Tech Fund	\$1,072.27	\$0.00	\$0.00	\$1,072.27
	Courthouse Sec.	\$1,834.19	\$132.00	\$0.00	\$1,966.19
	Gen. Records Mgmt.	\$701.01	\$90.50	\$0.00	\$791.51
	Clerk's Records Mgmt.	\$5,180.00	\$940.00	\$0.00	\$6,120.00
	Dist. Clerk's Rec. Mgmt	\$177.50	\$27.50	\$0.00	\$205.00
	BVS	\$50.00	\$5.00	\$0.00	\$55.00
	Archive	\$5,130.00	\$920.00	\$0.00	\$6,050.00
	DC Archive	\$225.00	\$50.00	\$0.00	\$275.00
	Court Rec'd Pres.	\$270.00	\$70.00	\$0.00	\$340.00
					\$16,874.97

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$24,991.74	\$0.00	\$50.00	\$24,941.74
	Commissary	\$6,357.17	\$140.07	\$0.00	\$6,497.24
	Seizure Fund	\$15,922.60	\$0.00	\$0.00	\$15,922.60
TAX A/C	Checking	\$47,325.16	\$42,418.20	\$46,905.92	\$42,837.44
	Clearing Acct	\$335.10	\$9,032.70	\$8,886.20	\$481.60
CLERK	Co./Dist Clerk	\$20,494.70	\$7,330.72	\$7,179.76	\$20,645.66
	Trust Accts.	\$16,401.68	\$39,701.77	\$0.00	\$56,103.45
	Money Market	\$65,558.77	\$7.54	\$0.00	\$65,566.31
	Clerks Rec Manage	\$103,290.62	\$39.13	\$1,350.00	\$101,979.75
	General Rec Manage	\$8,227.41	\$3.16	\$0.00	\$8,230.57
	District Clerk DCRM	\$7,999.50	\$3.06	\$0.00	\$8,002.56
	BVS	\$3,930.54	\$1.51	\$0.00	\$3,932.05
	Archive	\$50,742.10	\$19.46	\$0.00	\$50,761.56
	Court Record Pres	\$3,795.00	\$0.00	\$0.00	\$3,795.00
	DC Archive	\$1,825.00	\$0.00	\$0.00	\$1,825.00
CO. ATTORNEY	Hot Check Fund	\$2,380.66	\$0.00	\$0.00	\$2,380.66
TREASURER	Grant Funds	\$62,346.00	\$0.00	\$0.00	\$62,346.00
	FNB Jail Bond	\$0.00	\$0.00	\$0.00	\$0.00
	FFB Bond	\$0.00	\$0.00	\$0.00	\$0.00
	Courthouse Security	\$67,653.70	\$25.94	\$0.00	\$67,679.64
	Scales Account	\$100,000.00	\$0.00	\$0.00	\$100,000.00
	I & S Account	\$224,518.11	\$337,644.27	\$345,558.75	\$216,603.63
JUSTICE OF PEACE	JP Tech	\$20,638.69	\$7.92	\$0.00	\$20,646.61
Total Clerk's office collected less checks written & CC & DD			\$9,776.64		
C/D CLERK'S MONTHLY DEPOSIT			\$6,984.76	COPIES	\$1,578.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			0	CREDIT CARD	\$-

PRECINCT 1 - FEBRUARY 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$131,636.80			
DEPOSITS					
	Collections:		\$8,492.89		
	GENERAL FUND				
<i>TOTAL DEPOSITS:</i>					<i>\$8,492.89</i>
DISBURSED					
	Bills:			\$4,487.24	
	Payroll:			\$4,585.92	
<i>TOTAL DISBURSED:</i>					<i>\$9,073.16</i>
	First Financial:	\$131,636.80	\$8,492.89	\$9,073.16	<i>\$131,056.53</i>
	Credit Card Acct.:	\$17,602.15	\$290.78	\$0.00	<i>\$17,892.93</i>
<i>CHECKING BALANCE:</i>					<i>\$148,949.46</i>
INVESTMENTS	FNB CD'S				
	#44300:	\$3,858.39	\$0.00	\$0.00	\$3,858.39
	#49095	\$50,878.84	\$0.00	\$0.00	\$50,878.84
	#49478	\$7,331.63	\$0.00	\$0.00	\$7,331.63
TOTAL INVESTMENTS					<i>\$62,068.86</i>

PRECINCT 2 - FEBRUARY 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$120,230.60			
DEPOSITS					
	Collections:		\$7,688.30		
	GENERAL FUND				
TOTAL DEPOSITS					<i>\$7,688.30</i>
DISBURSED					
	Bills:			\$13,796.03	
	Payroll:			\$2,594.84	
TOTAL DISBURSED					<i>\$16,390.87</i>
	First Financial:	\$120,230.60	\$7,688.30	\$16,390.87	<i>\$111,528.03</i>
	Credit Card Acct.:	\$16,196.91	\$263.22	\$0.00	<i>\$16,460.13</i>
<i>CHECKING BALANCE</i>					<i>\$127,988.16</i>

PRECINCT 3 - FEBRUARY 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$239,221.74			
DEPOSITS					
	Collections:		\$11,054.37		
	GENERAL FUND				
<i>TOTAL DEPOSITS:</i>					\$11,054.37
DISBURSED					
	Bills:			\$3,539.77	
	Payroll:			\$4,162.66	
<i>TOTAL DISBURSED:</i>					\$7,702.43
	First Financial:	\$239,221.74	\$11,054.37	\$7,702.43	\$242,573.68
	Credit Card Acct.:	\$22,740.46	\$378.46	\$0.00	\$23,118.92
<i>CHECKING BALANCE</i>					\$265,692.60
<i>TOTAL INVEST.</i>					

PRECINCT 4 - FEBRUARY 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$171,445.86			
DEPOSITS					
	Collections:		\$11,633.54		
	GENERAL FUND				
<i>TOTAL DEPOSITS</i>					\$11,633.54
DISBURSED					
	Bills:			\$5,401.26	
	Payroll:			\$6,754.90	
<i>TOTAL DISBURSED</i>					\$12,156.16
	First Financial:	\$171,445.86	\$11,633.54	\$12,156.16	\$170,923.24
	Credit Card Acct.:	\$23,049.79	\$398.29	\$0.00	\$23,448.08
<i>CHECKING BALANCE</i>					\$194,371.32
INVESTMENTS	FNB CD's				
	#44185	\$13,347.52	\$0.00	\$0.00	\$13,347.52
	#48828	\$11,269.54	\$14.05	\$0.00	\$11,283.59
	#49102	\$25,774.72	\$0.00	\$0.00	\$25,774.72
	#48658	\$39,054.49	\$0.00	\$0.00	\$39,054.49
<i>TOTAL INVESTMENTS</i>					\$89,460.32