GENERAL FUND: JANUARY 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		$1,901,266.42			
DEPOSITS	Interest & Credit card		$965.55		
	Collections:		$564,363.84		
	Transfers:				
TOTAL DEPOSITS:					***$565,329.39***
DISBURSED	Bills:			$115,534.35	
	Voided Check:				
	GF Payroll:			$140,626.68	
	Transfers:				
TOTAL DISBURSED:					***$256,161.03***
	First Financial:	$1,901,266.42	$565,329.39	$256,161.03	$2,210,434.78
	Credit Card Acct.:	$549,315.92	$8,989.56	$321.55	$557,983.93
BANK BALANCES:					***$2,768,418.71***
INVESTMENTS					
	Inv. Cash Trust:	$202,372.87	$5.22	$0.00	$202,378.09
	FNB - Investmt Acct	$10,856.11	$0.00	$0.00	$10,856.11
					$213,234.20
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	$836.88	$236.39	$0.00	$1,073.27
	Courthouse Sec.	$1,456.69	$377.50	$0.00	$1,834.19
	Gen. Records Mgmt.	$547.57	$153.44	$0.00	$701.01
	Clerk's Records Mgmt.	$4,250.00	$930.00	$0.00	$5,180.00
	Dist. Clerk's Rec. Mgmt	$137.50	$40.00	$0.00	$177.50
	BVS	$39.00	$11.00	$0.00	$50.00
	Archive	$4,220.00	$910.00	$0.00	$5,130.00
	DC Archive	$165.00	$60.00	$0.00	$225.00
	Court Rec'd Pres.	$200.00	$70.00	$0.00	$270.00
					$14,640.97

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	$24,991.74	$0.00	$0.00	$24,991.74
	Commissary	$6,109.25	$247.92	$0.00	$6,357.17
	Seizure Fund	$15,922.60	$0.00	$0.00	$15,922.60
TAX A/C	Checking	$49,991.21	$27,586.38	$30,252.43	$47,325.16
	Clearing Acct	$4,756.85	$21,798.70	$26,220.45	$335.10
CLERK	Co./Dist Clerk	$19,647.30	$10,674.33	$9,826.93	$20,494.70
	Trust Accts.	$16,399.52	$2.16	$0.00	$16,401.68
	Money Market	$65,459.04	$99.73	$0.00	$65,558.77
	Clerks Rec Manage	$103,245.36	$45.26	$0.00	$103,290.62
	General Rec Manage	$8,223.81	$3.60	$0.00	$8,227.41
	District Clerk DCRM	$7,995.99	$3.51	$0.00	$7,999.50
	BVS	$3,928.82	$1.72	$0.00	$3,930.54
	Archive	$50,719.87	$22.23	$0.00	$50,742.10
	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	$67,624.05	$29.65	$0.00	$67,653.70
	Scales Account	$100,000.00	$0.00	$0.00	$100,000.00
	I & S Account	$128,925.15	$95,592.96	$0.00	$224,518.11
JUSTICE OF PEACE	JP Tech	$20,629.65	$9.04	$0.00	$20,638.69
C/D CLERK'S MONTHLY DEPOSIT			$11,052.14	COPIES	$2,013.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			8410.45	CREDIT CARD	$5,028.65

PRECINCT 1 - JANUARY 2015					
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		$141,541.62			
DEPOSITS					
	Collections:		$2,885.25		
	GENERAL FUND				
TOTAL DEPOSITS:					***$2,885.25***
DISBURSED					
	Bills:			$2,638.67	
	Payroll:			$10,151.40	
TOTAL DISBURSED:					***$12,790.07***
	First Financial:	$141,541.62	$2,885.25	$12,790.07	***$131,636.80***
	Credit Card Acct.:	$17,171.29	$430.86	$0.00	***$17,602.15***
CHECKING BALANCE:					***$149,238.95***
INVESTMENTS	**FNB CD'S**				
	#44300:	$3,853.64	$4.75	$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					***$62,068.86***
	PRECINCT 2 - JANUARY 2015				
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		$126,089.03			
DEPOSITS	Collections:		$2,611.91		
	GENERAL FUND				
TOTAL DEPOSITS					**$2,611.91**
DISBURSED	Bills:			$1,824.38	
	Payroll:			$6,645.96	
TOTAL DISBURSED					***$8,470.34***
	First Financial:	$126,089.03	$2,611.91	$8,470.34	***$120,230.60***
	Credit Card Acct.:	$15,806.85	$390.06	$0.00	***$16,196.91***
CHECKING BALANCE					***$136,427.51***

PRECINCT 3 - JANUARY 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		$243,142.98			
DEPOSITS					
	Collections:		$3,755.44		
	GENERAL FUND				
TOTAL DEPOSITS:					***$3,755.44***
DISBURSED					
	Bills:			$1,508.04	
	Payroll:			$6,168.64	
TOTAL DISBURSED:					***$7,676.68***
	First Financial:	$243,142.98	$3,755.44	$7,676.68	***$239,221.74***
	Credit Card Acct.:	$22,179.65	$560.81	$0.00	***$22,740.46***
CHECKING BALANCE					***$261,962.20***
TOTAL INVEST.					

PRECINCT 4 - JANUARY 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		$221,422.07			
DEPOSITS					
	Collections:		$3,952.22		
	GENERAL FUND				
TOTAL DEPOSITS					***$3,952.22***
DISBURSED					
	Bills:			$45,984.99	
	Payroll:			$7,943.44	
TOTAL DISBURSED					***$53,928.43***
	First Financial:	$221,422.07	$3,952.22	$53,928.43	***$171,445.86***
	Credit Card Acct.:	$22,459.59	$590.20	$0.00	***$23,049.79***
CHECKING BALANCE					***$194,495.65***
INVESTMENTS	**FNB CD's**				
	#44185	$13,347.52	$0.00	$0.00	$13,347.52
	#48828	$11,269.54	$0.00	$0.00	$11,269.54
	#49102	$25,774.72	$0.00	$0.00	$25,774.72
	#48658	$39,054.49	$0.00	$0.00	$39,054.49
TOTAL INVESTMENTS					***$89,446.27***