

# GENERAL FUND: MARCH 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$3,865,504.10			
<b>DEPOSITS</b>	Interest & Credit card		\$1,573.34		
	Collections:		\$375,565.51		
	Transfers:				
<b><i>TOTAL DEPOSITS:</i></b>					<b><i>\$377,138.85</i></b>
<b>DISBURSED</b>	Bills:			\$252,212.46	
	Voided Check:				
	GF Payroll:			\$149,048.02	
	Transfers:				
<b><i>TOTAL DISBURSED:</i></b>					<b><i>\$401,260.48</i></b>
	First Financial:	\$3,865,504.10	\$377,138.85	\$401,260.48	\$3,841,382.47
	Credit Card Acct.:	\$573,206.40	\$19,974.48	\$471.65	\$592,709.23
<b><i>BANK BALANCES:</i></b>					<b><i>\$4,434,091.70</i></b>
<b>INVESTMENTS</b>					
	Inv. Cash Trust:	\$202,382.81	\$0.00	\$202,382.81	\$0.00
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					<b><i>\$10,856.11</i></b>
<b><i>TOTAL INVESTMENTS:</i></b>					
<b>SPECIAL ACCTS.</b>	JP Tech Fund	\$1,072.27	\$285.80	\$0.00	\$1,358.07
	Courthouse Sec.	\$1,966.19	\$436.80	\$0.00	\$2,402.99
	Gen. Records Mgmt.	\$791.51	\$115.00	\$0.00	\$906.51
	Clerk's Records Mgmt.	\$6,120.00	\$850.00	\$0.00	\$6,970.00
	Dist. Clerk's Rec. Mgmt	\$205.00	\$42.50	\$0.00	\$247.50
	BVS	\$55.00	\$6.00	\$0.00	\$61.00
	Archive	\$6,050.00	\$850.00	\$0.00	\$6,900.00
	DC Archive	\$275.00	\$115.00	\$0.00	\$390.00
	Court Rec'd Pres.	\$340.00	\$115.49	\$0.00	\$455.49
					\$19,691.56

<b>ELECTED OFF. ACCOUNTS</b>					
<b>SHERIFF</b>	Sheriff's Funds	\$24,941.74	\$10.00	\$0.00	\$24,951.74
	Commissary	\$6,497.24	\$294.90	\$0.00	\$6,792.14
	Seizure Fund	\$15,922.60	\$0.22	\$0.00	\$15,922.82
<b>TAX A/C</b>	Checking	\$42,837.44	\$110,825.14	\$67,705.76	\$85,956.82
	Clearing Acct	\$481.60	\$10,568.45	\$10,328.45	\$721.60
<b>CLERK</b>	Co./Dist Clerk	\$20,645.66	\$14,420.97	\$11,144.76	\$23,921.87
	Trust Accts.	\$56,103.45	\$6.92	\$0.00	\$56,110.37
	Money Market	\$65,566.31	\$8.08	\$0.00	\$65,574.39
	Clerks Rec Manage	\$101,979.75	\$41.91	\$0.00	\$102,021.66
	General Rec Manage	\$8,230.57	\$3.38	\$0.00	\$8,233.95
	District Clerk DCRM	\$8,002.56	\$3.29	\$0.00	\$8,005.85
	BVS	\$3,932.05	\$1.62	\$0.00	\$3,933.67
	Archive	\$50,761.56	\$20.87	\$0.00	\$50,782.43
	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
<b>CO. ATTORNEY</b>	Hot Check Fund	\$2,380.66	\$320.13	\$635.45	\$2,065.34
<b>TREASURER</b>	Grant Funds	\$62,346.00	\$0.85	\$0.00	\$62,346.85
	FNB Jail Bond	\$0.00	\$0.00	\$0.00	\$0.00
	FFB Bond	\$0.00	\$0.00	\$0.00	\$0.00
	Courthouse Security	\$67,679.64	\$27.74	\$180.00	\$67,527.38
	Scales Account	\$100,000.00	\$0.14	\$0.00	\$100,000.14
	I & S Account	\$216,603.63	\$11,320.27	\$0.00	\$227,923.90
<b>JUSTICE OF PEACE</b>	JP Tech	\$20,646.61	\$8.48	\$0.00	\$20,655.09
	Total Clerk's office collected less checks written & CC & DD		\$11,503.76		
	C/D CLERK'S MONTHLY DEPOSIT		\$10,539.76	COPIES	\$875.00
	JUSTICE OF THE PEACE MONTHLY DEPOSIT		8954.37	CREDIT CARD	\$15,102.20





**PRECINCT 1 - MARCH 2015**

		<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
<b>BEGINNING BALANCE</b>		\$131,056.53			
<b>DEPOSITS</b>					
	Collections:		\$19,138.25		
	GENERAL FUND				
<b><i>TOTAL DEPOSITS:</i></b>					<b><i>\$19,138.25</i></b>
<b>DISBURSED</b>					
	Bills:			\$3,662.53	
	Payroll:			\$11,332.54	
<b><i>TOTAL DISBURSED:</i></b>					<b><i>\$14,995.07</i></b>
	First Financial:	\$131,056.53	\$19,138.25	\$14,995.07	<b><i>\$135,199.71</i></b>
	Credit Card Acct.:	\$17,892.93	\$1,143.06	\$0.00	<b><i>\$19,035.99</i></b>
<b><i>CHECKING BALANCE:</i></b>					<b><i>\$154,235.70</i></b>
<b>INVESTMENTS</b>	<b>FNB CD'S</b>				
	#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
<b>TOTAL INVESTMENTS</b>					<b><i>\$62,068.86</i></b>

**PRECINCT 2 - MARCH 2015**

		<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
<b>BEGINNING BALANCE</b>		\$111,528.03			
<b>DEPOSITS</b>					
	Collections:		\$17,325.13		
	GENERAL FUND				
<b>TOTAL DEPOSITS</b>					<b><i>\$17,325.13</i></b>
<b>DISBURSED</b>					
	Bills:			\$533.94	
	Payroll:			\$7,373.95	
<b>TOTAL DISBURSED</b>					<b><i>\$7,907.89</i></b>
	First Financial:	\$111,528.03	\$17,325.13	\$7,907.89	<b><i>\$120,945.27</i></b>
	Credit Card Acct.:	\$16,460.13	\$1,034.77	\$0.00	<b><i>\$17,494.90</i></b>
<b><i>CHECKING BALANCE</i></b>					<b><i>\$138,440.17</i></b>

**PRECINCT 3 - MARCH 2015**

		<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
<b>BEGINNING BALANCE</b>		\$242,573.68			
<b>DEPOSITS</b>					
	Collections:		\$24,910.37		
	GENERAL FUND				
<b><i>TOTAL DEPOSITS:</i></b>					<b>\$24,910.37</b>
<b>DISBURSED</b>					
	Bills:			\$42,825.67	
	Payroll:			\$8,139.48	
<b><i>TOTAL DISBURSED:</i></b>					<b>\$50,965.15</b>
	First Financial:	\$242,573.68	\$24,910.37	\$50,965.15	<b>\$216,518.90</b>
	Credit Card Acct.:	\$23,118.92	\$1,487.81	\$0.00	<b>\$24,606.73</b>
<b><i>CHECKING BALANCE</i></b>					<b>\$241,125.63</b>
<b><i>TOTAL INVEST.</i></b>					

**PRECINCT 4 - MARCH 2015**

		<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
<b>BEGINNING BALANCE</b>		\$170,923.24			
<b>DEPOSITS</b>					
	Collections:		\$27,004.46		
	GENERAL FUND				
<b><i>TOTAL DEPOSITS</i></b>					<b>\$27,004.46</b>
<b>DISBURSED</b>					
	Bills:			\$447.89	
	Payroll:			\$11,268.34	
<b><i>TOTAL DISBURSED</i></b>					<b>\$11,716.23</b>
	First Financial:	\$170,923.24	\$27,004.46	\$11,716.23	<b>\$186,211.47</b>
	Credit Card Acct.:	\$23,448.08	\$1,565.77	\$0.00	<b>\$25,013.85</b>
<b><i>CHECKING BALANCE</i></b>					<b>\$211,225.32</b>
<b>INVESTMENTS</b>	<b>FNB CD's</b>				
	#44185	\$13,347.52	\$16.46	\$0.00	\$13,363.98
	#48828	\$11,283.59	\$0.00	\$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
<b><i>TOTAL INVESTMENTS</i></b>					<b>\$89,476.78</b>