

# GENERAL FUND: APRIL 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$3,841,382.47			
<b>DEPOSITS</b>	Interest & Credit card		\$1,499.84		
	Collections:		\$152,423.42		
	Transfers:				
<b><i>TOTAL DEPOSITS:</i></b>					<b><i>\$153,923.26</i></b>
<b>DISBURSED</b>	Bills:			\$311,370.28	
	Voided Check:				
	GF Payroll:			\$114,282.41	
	Transfers:				
<b><i>TOTAL DISBURSED:</i></b>					<b><i>\$425,652.69</i></b>
	First Financial:	\$3,841,382.47	\$153,923.26	\$425,652.69	\$3,569,653.04
	Credit Card Acct.:	\$592,709.23	\$10,449.31	\$649.63	\$602,508.91
<b><i>BANK BALANCES:</i></b>					<b><i>\$4,172,161.95</i></b>
<b>INVESTMENTS</b>					
	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	\$1,358.07	\$341.49	\$1,358.07	\$341.49
	Courthouse Sec.	\$2,402.99	\$480.05	\$2,402.99	\$480.05
	Gen. Records Mgmt.	\$906.51	\$165.50	\$906.51	\$165.50
	Clerk's Records Mgmt.	\$6,970.00	\$700.00	\$6,970.00	\$700.00
	Dist. Clerk's Rec. Mgmt	\$247.50	\$40.00	\$247.50	\$40.00
	BVS	\$61.00	\$21.00	\$61.00	\$21.00
	Archive	\$6,900.00	\$700.00	\$6,900.00	\$700.00
	DC Archive	\$390.00	\$50.00	\$390.00	\$50.00
	Court Rec'd Pres.	\$455.49	\$60.00	\$455.59	\$59.90
					\$2,557.94

<b>ELECTED OFF. ACCOUNTS</b>					
<b>SHERIFF</b>	Sheriff's Funds	\$24,951.74	\$0.00	\$0.00	\$24,951.74
	Commissary	\$6,792.14	\$201.16	\$49.47	\$6,943.83
	Seizure Fund	\$15,922.82	\$6.47	\$372.00	\$15,557.29
<b>TAX A/C</b>	Checking	\$85,956.82	\$92,326.02	\$127,052.02	\$51,230.82
	Clearing Acct	\$721.60	\$67,385.16	\$65,290.66	\$2,816.10
<b>CLERK</b>	Co./Dist Clerk	\$23,921.87	\$14,542.33	\$10,119.33	\$28,344.87
	Trust Accts.	\$56,110.37	\$6.92	\$0.00	\$56,117.29
	Money Market	\$65,574.39	\$8.08	\$0.00	\$65,582.47
	Clerks Rec Manage	\$102,021.66	\$7,013.36	\$0.00	\$109,035.02
	General Rec Manage	\$8,233.95	\$910.08	\$0.00	\$9,144.03
	District Clerk DCRM	\$8,005.85	\$250.84	\$0.00	\$8,256.69
	BVS	\$3,933.67	\$62.62	\$0.00	\$3,996.29
	Archive	\$50,782.43	\$6,922.28	\$0.00	\$57,704.71
	Court Record Pres	\$3,795.00	\$455.65	\$0.00	\$4,250.65
	DC Archive	\$1,825.00	\$390.03	\$0.00	\$2,215.03
<b>CO. ATTORNEY</b>	Hot Check Fund	\$2,065.34	\$1,810.50	\$998.60	\$2,877.24
<b>TREASURER</b>	Grant Funds	\$62,346.85	\$0.00	\$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	\$67,527.38	\$2,431.24	\$0.00	\$69,958.62
	Scales Account	\$100,000.14	\$4.11	\$0.00	\$100,004.25
	I & S Account	\$227,923.90	\$6,867.15	\$0.00	\$234,791.05
	Special Funds	\$101,193.35	\$5.27	\$0.00	\$101,198.62
<b>JUSTICE OF PEACE</b>	JP Tech	\$20,655.09	\$1,366.84	\$0.00	\$22,021.93
Total Clerk's office collected less checks written & CC & DD			\$12,213.13		
C/D CLERK'S MONTHLY DEPOSIT			\$9,589.33	COPIES	\$1,534.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			11537.03	CREDIT CARD	\$15,302.90







**PRECINCT 3 - APRIL 2015**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$216,518.90			
<b>DEPOSITS</b>					
	Collections:		\$10,095.35		
	GENERAL FUND				
<b><i>TOTAL DEPOSITS:</i></b>					<b>\$10,095.35</b>
<b>DISBURSED</b>					
	Bills:			\$31,140.18	
	Payroll:			\$41,833.30	
<b><i>TOTAL DISBURSED:</i></b>					<b>\$72,973.48</b>
	First Financial:	\$216,518.90	\$10,095.35	\$72,973.48	<b>\$153,640.77</b>
	Credit Card Acct.:	\$24,606.73	\$756.79	\$0.00	<b>\$25,363.52</b>
<b><i>CHECKING BALANCE</i></b>					<b>\$179,004.29</b>
<b><i>TOTAL INVEST.</i></b>					

**PRECINCT 4 - APRIL 2015**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$186,211.47			
<b>DEPOSITS</b>					
	Collections:		\$10,624.24		
	GENERAL FUND				
<b><i>TOTAL DEPOSITS</i></b>					<b>\$10,624.24</b>
<b>DISBURSED</b>					
	Bills:			\$5,330.01	
	Payroll:			\$8,955.56	
<b><i>TOTAL DISBURSED</i></b>					<b>\$14,285.57</b>
	First Financial:	\$186,211.47	\$10,624.24	\$14,285.57	<b>\$182,550.14</b>
	Credit Card Acct.:	\$25,013.85	\$796.42	\$0.00	<b>\$25,810.27</b>
<b><i>CHECKING BALANCE</i></b>					<b>\$208,360.41</b>
<b>INVESTMENTS</b>	<b>FNB CD's</b>				
	#44185	\$13,363.98	\$0.00	\$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	\$97.37	\$0.00	\$39,151.86
<b><i>TOTAL INVESTMENTS</i></b>					<b>\$89,574.15</b>