

GENERAL FUND: AUGUST 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,186,253.60			
DEPOSITS	Interest & Credit card		\$1,225.12		
	Collections:		\$89,955.56		
	Transfers:				
<i>TOTAL DEPOSITS:</i>					<i>\$91,180.68</i>
DISBURSED	Bills:			\$141,083.05	
	Voided Check:				
	GF Payroll:			\$115,666.21	
	Transfers:				
<i>TOTAL DISBURSED:</i>					<i>\$256,749.26</i>
	First Financial:	\$3,186,253.60	\$91,180.68	\$256,749.26	\$3,020,685.02
	Credit Card Acct.:	\$642,204.74	\$12,133.47	\$523.72	\$653,814.49
<i>BANK BALANCES:</i>					<i>\$3,674,499.51</i>
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					<i>\$10,856.11</i>
<i>TOTAL INVESTMENTS:</i>					
SPECIAL ACCTS.	JP Tech Fund	\$1,049.41	\$0.00	\$0.00	\$1,049.41
	Courthouse Sec.	\$1,710.72	\$164.00	\$0.00	\$1,874.72
	Gen. Records Mgmt.	\$596.60	\$158.90	\$0.00	\$755.50
	Clerk's Records Mgmt.	\$3,690.00	\$930.00	\$0.00	\$4,620.00
	Dist. Clerk's Rec. Mgmt	\$197.50	\$47.50	\$0.00	\$245.00
	BVS	\$71.00	\$15.00	\$0.00	\$86.00
	Archive	\$3,660.00	\$930.00	\$0.00	\$4,590.00
	DC Archive	\$310.00	\$80.00	\$0.00	\$390.00
	Court Rec'd Pres.	\$389.90	\$125.00	\$0.00	\$514.90
	TOTALS				\$14,125.53

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$22,496.74	\$120.00	\$0.00	\$22,616.74
	Commissary	\$6,097.48	\$1,354.09	\$0.00	\$7,451.57
	Seizure Fund	\$15,644.81	\$6.21	\$105.40	\$15,545.62
TAX A/C	Checking	\$87,496.54	\$30,586.91	\$30,653.03	\$87,430.42
	Clearing Acct	\$101.35	\$28,234.05	\$24,522.07	\$3,813.33
CLERK	Co./Dist Clerk	\$27,050.03	\$9,769.63	\$11,945.72	\$24,873.94
	Trust Accts.	\$56,138.97	\$6.69	\$0.00	\$56,145.66
	Money Market	\$65,607.82	\$7.82	\$0.00	\$65,615.64
	Clerks Rec Manage	\$109,175.48	\$43.37	\$0.00	\$109,218.85
	General Rec Manage	\$9,155.81	\$3.64	\$0.00	\$9,159.45
	District Clerk DCRM	\$8,267.33	\$3.28	\$0.00	\$8,270.61
	BVS	\$4,001.44	\$1.59	\$0.00	\$4,003.03
	Archive	\$57,779.05	\$22.95	\$0.00	\$57,802.00
	Court Record Pres	\$4,256.12	\$1.69	\$0.00	\$4,257.81
	DC Archive	\$2,217.88	\$0.88	\$0.00	\$2,218.76
CO. ATTORNEY	Hot Check Fund	\$2,845.06	\$136.77	\$106.77	\$2,875.06
TREASURER	Grant Funds	\$62,452.83	\$24.81	\$0.00	\$62,477.64
	Courthouse Security	\$61,085.96	\$24.26	\$0.00	\$61,110.22
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
	I & S Account	\$260,302.73	\$6,030.67	\$118,027.50	\$148,305.90
	Special Funds	\$101,328.98	\$40.26	\$0.00	\$101,369.24
JUSTICE OF THE PEACE	JJP Tech	\$21,020.09	\$8.05	\$1,578.00	\$19,450.14
Total Clerk's office collected less checks written & CC & DD			\$13,543.72		
C/D CLERK'S MONTHLY DEPOSIT			\$11,405.72	COPIES	\$611.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$0.00	CREDIT CARD	\$0.00
INMATE HOUSING			\$38,070.00	Two months of billing	

PRECINCT 3 - AUGUST 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$186,588.62			
DEPOSITS					
	Collections:		\$2,784.04		
	CERTZ GRANT		\$0.00		
<i>TOTAL DEPOSITS:</i>					\$2,784.04
DISBURSED					
	Bills:			\$7,526.92	
	Payroll:			\$6,134.26	
<i>TOTAL DISBURSED:</i>					\$13,661.18
	First Financial:	\$186,588.62	\$2,784.04	\$13,661.18	\$175,711.48
	Credit Card Acct.:	\$31,101.87	\$1,487.05	\$0.00	\$32,588.92
<i>CHECKING BALANCE</i>					\$208,300.40
<i>TOTAL INVEST.</i>					

PRECINCT 4 -AUGUST 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$151,822.29			
DEPOSITS					
	Collections:		\$2,929.91		
	GENERAL FUND				
<i>TOTAL DEPOSITS</i>					\$2,929.91
DISBURSED					
	Bills:			\$8,525.99	
	Payroll:			\$8,908.31	
<i>TOTAL DISBURSED</i>					\$17,434.30
	First Financial:	\$151,822.29	\$2,929.91	\$17,434.30	\$137,317.90
	Credit Card Acct.:	\$31,849.25	\$1,564.97	\$0.00	\$33,414.22
<i>CHECKING BALANCE</i>					\$170,732.12
INVESTMENTS	FNB CD's				
	#44185	\$13,380.46	\$0.00	\$0.00	\$13,380.46
	#48828	\$11,297.66	\$14.08	\$0.00	\$11,311.74
	#49102	\$25,774.72	\$95.33	\$0.00	\$25,870.05
	#48658	\$39,151.86	\$0.00	\$0.00	\$39,151.86
<i>TOTAL INVESTMENTS</i>					\$89,714.11