

# GENERAL FUND: JULY 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$3,390,824.65			
<b>DEPOSITS</b>	Interest & Credit card		\$1,489.10		
	Collections:		\$90,289.57		
	Transfers:				
<b><i>TOTAL DEPOSITS:</i></b>					<b><i>\$91,778.67</i></b>
<b>DISBURSED</b>	Bills:			\$183,120.38	
	Voided Check:				
	GF Payroll:			\$113,229.34	
	Transfers:				
<b><i>TOTAL DISBURSED:</i></b>					<b><i>\$296,349.72</i></b>
	First Financial:	\$3,390,824.65	\$91,778.67	\$296,349.72	\$3,186,253.60
	Credit Card Acct.:	\$631,321.55	\$11,601.16	\$717.97	\$642,204.74
<b><i>BANK BALANCES:</i></b>					<b><i>\$3,828,458.34</i></b>
<b>INVESTMENTS</b>					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					<b>\$10,856.11</b>
<b><i>TOTAL INVESTMENTS:</i></b>					
<b>SPECIAL ACCTS.</b>	JP Tech Fund	\$579.12	\$470.29	\$0.00	\$1,049.41
	Courthouse Sec.	\$1,068.43	\$642.29	\$0.00	\$1,710.72
	Gen. Records Mgmt.	\$527.50	\$69.10	\$0.00	\$596.60
	Clerk's Records Mgmt.	\$2,700.00	\$990.00	\$0.00	\$3,690.00
	Dist. Clerk's Rec. Mgmt	\$165.00	\$32.50	\$0.00	\$197.50
	BVS	\$48.00	\$23.00	\$0.00	\$71.00
	Archive	\$2,680.00	\$980.00	\$0.00	\$3,660.00
	DC Archive	\$248.00	\$62.00	\$0.00	\$310.00
	Court Rec'd Pres.	\$249.90	\$140.00	\$0.00	\$389.90
	<b>TOTALS</b>				<b>\$11,675.13</b>

<b>ELECTED OFF. ACCOUNTS</b>					
<b>SHERIFF</b>	Sheriff's Funds	\$24,966.74	\$30.00	\$2,500.00	\$22,496.74
	Commissary	\$5,621.21	\$641.27	\$165.00	\$6,097.48
	Seizure Fund	\$13,311.47	\$2,333.34	\$0.00	\$15,644.81
<b>TAX A/C</b>	Checking	\$66,523.27	\$48,651.24	\$27,677.97	\$87,496.54
	Clearing Acct	\$2,426.52	\$13,978.43	\$16,303.60	\$101.35
<b>CLERK</b>	Co./Dist Clerk	\$28,397.27	\$12,173.94	\$13,521.18	\$27,050.03
	Trust Accts.	\$56,131.36	\$7.61	\$0.00	\$56,138.97
	Money Market	\$65,598.92	\$8.90	\$0.00	\$65,607.82
	Clerks Rec Manage	\$109,126.15	\$49.33	\$0.00	\$109,175.48
	General Rec Manage	\$9,151.68	\$4.13	\$0.00	\$9,155.81
	District Clerk DCRM	\$8,263.59	\$3.74	\$0.00	\$8,267.33
	BVS	\$3,999.63	\$1.81	\$0.00	\$4,001.44
	Archive	\$57,752.94	\$26.11	\$0.00	\$57,779.05
	Court Record Pres	\$4,254.20	\$1.92	\$0.00	\$4,256.12
	DC Archive	\$2,216.88	\$1.00	\$0.00	\$2,217.88
<b>CO. ATTORNEY</b>	Hot Check Fund	\$2,760.99	\$346.33	\$262.26	\$2,845.06
<b>TREASURER</b>	Grant Funds	\$62,424.61	\$28.22	\$0.00	\$62,452.83
	Courthouse Security	\$61,058.35	\$27.61	\$0.00	\$61,085.96
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
	I & S Account	\$249,354.12	\$10,948.61	\$0.00	\$260,302.73
	Special Funds	\$101,283.20	\$45.78	\$0.00	\$101,328.98
<b>JUSTICE OF THE PEACE</b>	JJP Tech	\$21,010.59	\$9.50	\$0.00	\$21,020.09
Total Clerk's office collected less checks written & CC & DD			\$14,714.18		
C/D CLERK'S MONTHLY DEPOSIT			\$12,817.18	COPIES	\$1,700.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$10,513.11	CREDIT CARD	\$18,563.25
INMATE HOUSING			\$0.00		







**PRECINCT 3 - JULY 2015**

		<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
<b>BEGINNING BALANCE</b>		\$138,481.02			
<b>DEPOSITS</b>					
	Collections:		\$3,132.40		
	CERTZ GRANT		\$57,446.55		
<b><i>TOTAL DEPOSITS:</i></b>					<b>\$60,578.95</b>
<b>DISBURSED</b>					
	Bills:			\$1,332.09	
	Payroll:			\$11,139.26	
<b><i>TOTAL DISBURSED:</i></b>					<b>\$12,471.35</b>
	First Financial:	\$138,481.02	\$60,578.95	\$12,471.35	<b>\$186,588.62</b>
	Credit Card Acct.:	\$29,956.16	\$1,145.71	\$0.00	<b>\$31,101.87</b>
<b><i>CHECKING BALANCE</i></b>					<b>\$217,690.49</b>
<b><i>TOTAL INVEST.</i></b>					

**PRECINCT 4 - JULY 2015**

		<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
<b>BEGINNING BALANCE</b>		\$160,680.37			
<b>DEPOSITS</b>					
	Collections:		\$3,296.51		
	GENERAL FUND				
<b><i>TOTAL DEPOSITS</i></b>					<b>\$3,296.51</b>
<b>DISBURSED</b>					
	Bills:			\$2,901.28	
	Payroll:			\$9,253.31	
<b><i>TOTAL DISBURSED</i></b>					<b>\$12,154.59</b>
	First Financial:	\$160,680.37	\$3,296.51	\$12,154.59	<b>\$151,822.29</b>
	Credit Card Acct.:	\$30,643.53	\$1,205.72	\$0.00	<b>\$31,849.25</b>
<b><i>CHECKING BALANCE</i></b>					<b>\$183,671.54</b>
<b>INVESTMENTS</b>	<b>FNB CD's</b>				
	#44185	\$13,380.46	\$0.00	\$0.00	\$13,380.46
	#48828	\$11,297.66	\$0.00	\$0.00	\$11,297.66
	#49102	\$25,774.72	\$0.00	\$0.00	\$25,774.72
	#48658	\$39,151.86	\$0.00	\$0.00	\$39,151.86
<b><i>TOTAL INVESTMENTS</i></b>					<b>\$89,604.70</b>