

GENERAL FUND: JUNE 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,427,596.50			
DEPOSITS	Interest & Credit card		\$1,390.91		
	Collections:		\$188,222.78		
	Transfers:				
<i>TOTAL DEPOSITS:</i>					\$189,613.69
DISBURSED	Bills:			\$90,435.47	
	Voided Check:				
	GF Payroll:			\$135,950.07	
	Transfers:				
<i>TOTAL DISBURSED:</i>					\$226,385.54
	First Financial:	\$3,427,596.50	\$189,613.69	\$226,385.54	\$3,390,824.65
	Credit Card Acct.:	\$613,912.91	\$17,804.32	\$395.68	\$631,321.55
<i>BANK BALANCES:</i>					\$4,022,146.20
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
<i>TOTAL INVESTMENTS:</i>					
SPECIAL ACCTS.	JP Tech Fund	\$341.49	\$237.63	\$0.00	\$579.12
	Courthouse Sec.	\$676.49	\$391.94	\$0.00	\$1,068.43
	Gen. Records Mgmt.	\$325.00	\$202.50	\$0.00	\$527.50
	Clerk's Records Mgmt.	\$1,680.00	\$1,020.00	\$0.00	\$2,700.00
	Dist. Clerk's Rec. Mgmt	\$127.50	\$37.50	\$0.00	\$165.00
	BVS	\$37.00	\$11.00	\$0.00	\$48.00
	Archive	\$1,680.00	\$1,000.00	\$0.00	\$2,680.00
	DC Archive	\$208.00	\$40.00	\$0.00	\$248.00
	Court Rec'd Pres.	\$209.90	\$40.00	\$0.00	\$249.90
	TOTALS				\$8,265.95

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$24,966.74	\$0.00	\$0.00	\$24,966.74
	Commissary	\$6,939.02	\$338.53	\$1,656.34	\$5,621.21
	Seizure Fund	\$13,294.61	\$119.71	\$102.85	\$13,311.47
TAX A/C	Checking	\$52,275.33	\$44,748.48	\$30,500.54	\$66,523.27
	Clearing Acct	\$2,540.21	\$14,769.12	\$14,882.81	\$2,426.52
CLERK	Co./Dist Clerk	\$26,165.81	\$14,199.13	\$11,967.67	\$28,397.27
	Trust Accts.	\$56,124.44	\$6.92	\$0.00	\$56,131.36
	Money Market	\$65,590.83	\$8.09	\$0.00	\$65,598.92
	Clerks Rec Manage	\$109,081.32	\$44.83	\$0.00	\$109,126.15
	General Rec Manage	\$9,147.92	\$3.76	\$0.00	\$9,151.68
	District Clerk DCRM	\$8,260.20	\$3.39	\$0.00	\$8,263.59
	BVS	\$3,997.99	\$1.64	\$0.00	\$3,999.63
	Archive	\$57,729.22	\$23.72	\$0.00	\$57,752.94
	Court Record Pres	\$4,252.45	\$1.75	\$0.00	\$4,254.20
	DC Archive	\$2,215.97	\$0.91	\$0.00	\$2,216.88
CO. ATTORNEY	Hot Check Fund	\$2,760.99	\$0.00	\$0.00	\$2,760.99
TREASURER	Grant Funds	\$62,398.96	\$25.65	\$0.00	\$62,424.61
	Courthouse Security	\$69,988.33	\$28.02	\$8,958.00	\$61,058.35
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
	I & S Account	\$239,828.62	\$9,525.50	\$0.00	\$249,354.12
	Special Funds	\$101,241.59	\$41.61	\$0.00	\$101,283.20
JUSTICE OF THE PEACE	JJP Tech	\$22,031.28	\$8.91	\$1,029.60	\$21,010.59
Total Clerk's office collected less checks writ					
C/D CLERK'S MONTHLY DEPOSIT			\$12,490.67		
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$11,214.67	COPIES	\$786.00
INMATE HOUSING			\$9,161.41	CREDIT CARD	\$12,410.06
			\$16,155.00		

PRECINCT 3 - JUNE 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$149,319.19			
DEPOSITS					
	Collections:		\$3,332.19		
	GENERAL FUND				
<i>TOTAL DEPOSITS:</i>					\$3,332.19
DISBURSED					
	Bills:			\$5,701.53	
	Payroll:			\$8,468.83	
<i>TOTAL DISBURSED:</i>					\$14,170.36
	First Financial:	\$149,319.19	\$3,332.19	\$14,170.36	\$138,481.02
	Credit Card Acct.:	\$27,476.23	\$2,479.93	\$0.00	\$29,956.16
<i>CHECKING BALANCE</i>					\$168,437.18
<i>TOTAL INVEST.</i>					

PRECINCT 4 - JUNE 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$170,526.09			
DEPOSITS					
	Collections:		\$3,506.77		
	GENERAL FUND				
<i>TOTAL DEPOSITS</i>					\$3,506.77
DISBURSED					
	Bills:			\$3,105.04	
	Payroll:			\$10,247.45	
<i>TOTAL DISBURSED</i>					\$13,352.49
	First Financial:	\$170,526.09	\$3,506.77	\$13,352.49	\$160,680.37
	Credit Card Acct.:	\$28,033.67	\$2,609.86	\$0.00	\$30,643.53
<i>CHECKING BALANCE</i>					\$191,323.90
INVESTMENTS	FNB CD's				
	#44185	\$13,363.98	\$16.48	\$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
<i>TOTAL INVESTMENTS</i>					\$89,604.70