

# GENERAL FUND: MAY 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$3,569,653.04			
<b>DEPOSITS</b>	Interest & Credit card		\$1,488.49		
	Collections:		\$79,980.45		
	Transfers:				
<b><i>TOTAL DEPOSITS:</i></b>					<b><i>\$81,468.94</i></b>
<b>DISBURSED</b>	Bills:			\$127,387.36	
	Voided Check:				
	GF Payroll:			\$96,138.12	
	Transfers:				
<b><i>TOTAL DISBURSED:</i></b>					<b><i>\$223,525.48</i></b>
	First Financial:	\$3,569,653.04	\$81,468.94	\$223,525.48	\$3,427,596.50
	Credit Card Acct.:	\$602,508.91	\$11,952.70	\$548.70	\$613,912.91
<b><i>BANK BALANCES:</i></b>					<b><i>\$4,041,509.41</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	\$341.49	\$0.00	\$0.00	\$341.49
	Courthouse Sec.	\$480.05	\$196.44	\$0.00	\$676.49
	Gen. Records Mgmt.	\$165.50	\$159.50	\$0.00	\$325.00
	Clerk's Records Mgmt.	\$700.00	\$980.00	\$0.00	\$1,680.00
	Dist. Clerk's Rec. Mgmt	\$40.00	\$87.50	\$0.00	\$127.50
	BVS	\$21.00	\$16.00	\$0.00	\$37.00
	Archive	\$700.00	\$980.00	\$0.00	\$1,680.00
	DC Archive	\$50.00	\$158.00	\$0.00	\$208.00
	Court Rec'd Pres.	\$59.90	\$150.00	\$0.00	\$209.90
	<b>TOTALS</b>				<b>\$5,285.38</b>









**PRECINCT 3 - MAY 2015**

		<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
<b>BEGINNING BALANCE</b>		\$153,640.77			
<b>DEPOSITS</b>					
	Collections:		\$2,872.94		
	GENERAL FUND				
<b><i>TOTAL DEPOSITS:</i></b>					<b>\$2,872.94</b>
<b>DISBURSED</b>					
	Bills:			\$1,936.90	
	Payroll:			\$5,257.62	
<b><i>TOTAL DISBURSED:</i></b>					<b>\$7,194.52</b>
	First Financial:	\$153,640.77	\$2,872.94	\$7,194.52	<b>\$149,319.19</b>
	Credit Card Acct.:	\$25,363.52	\$2,112.71	\$0.00	<b>\$27,476.23</b>
<b><i>CHECKING BALANCE</i></b>					<b>\$176,795.42</b>
<b><i>TOTAL INVEST.</i></b>					

**PRECINCT 4 - MAY 2015**

		<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
<b>BEGINNING BALANCE</b>		\$182,550.14			
<b>DEPOSITS</b>					
	Collections:		\$3,093.45		
	GENERAL FUND				
<b><i>TOTAL DEPOSITS</i></b>					<b>\$3,093.45</b>
<b>DISBURSED</b>					
	Bills:			\$8,187.33	
	Payroll:			\$6,930.17	
<b><i>TOTAL DISBURSED</i></b>					<b>\$15,117.50</b>
	First Financial:	\$182,550.14	\$3,093.45	\$15,117.50	<b>\$170,526.09</b>
	Credit Card Acct.:	\$25,810.27	\$2,223.40	\$0.00	<b>\$28,033.67</b>
<b><i>CHECKING BALANCE</i></b>					<b>\$198,559.76</b>
<b>INVESTMENTS</b>	<b>FNB CD's</b>				
	#44185	\$13,363.98	\$0.00	\$0.00	\$13,363.98
	#48828	\$11,283.59	\$14.07	\$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>\$89,588.22</b>