

GENERAL FUND: SEPTEMBER 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,020,685.02			
DEPOSITS	Interest & Credit card		\$1,214.50		
	Collections:		\$127,794.44		
	Transfers:				
<i>TOTAL DEPOSITS:</i>					<i>\$129,008.94</i>
DISBURSED	Bills:			\$136,916.61	
	Voided Check:				
	GF Payroll:			\$122,190.43	
	Transfers:				
<i>TOTAL DISBURSED:</i>					<i>\$259,107.04</i>
	First Financial:	\$3,020,685.02	\$129,008.94	\$259,107.04	\$2,890,586.92
	Credit Card Acct.:	\$653,814.49	\$14,856.05	\$470.32	\$668,200.22
<i>BANK BALANCES:</i>					<i>\$3,558,787.14</i>
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	\$1,049.41	\$399.28	\$0.00	\$1,448.69
	Courthouse Sec.	\$1,874.72	\$543.28	\$0.00	\$2,418.00
	Gen. Records Mgmt.	\$755.50	\$115.00	\$0.00	\$870.50
	Clerk's Records Mgmt.	\$4,620.00	\$980.00	\$0.00	\$5,600.00
	Dist. Clerk's Rec. Mgmt	\$245.00	\$30.00	\$0.00	\$275.00
	BVS	\$86.00	\$7.00	\$0.00	\$93.00
	Archive	\$4,590.00	\$970.00	\$0.00	\$5,560.00
	DC Archive	\$390.00	\$50.00	\$0.00	\$440.00
	Court Rec'd Pres.	\$514.90	\$50.00	\$0.00	\$564.90
	TOTALS				\$17,270.09

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$22,616.74	\$0.00	\$0.00	\$22,616.74
	Commissary	\$7,451.57	\$437.98	\$199.49	\$7,690.06
	Seizure Fund	\$15,545.62	\$5.79	\$2,982.31	\$12,569.10
TAX A/C	Checking	\$87,430.42	\$37,302.67	\$64,359.42	\$60,373.67
	Clearing Acct	\$3,813.33	\$28,855.75	\$27,695.52	\$4,973.56
CLERK	Co./Dist Clerk	\$24,873.94	\$11,685.60	\$0.00	\$36,559.54
	Trust Accts.	\$56,145.66	\$156.93	\$0.00	\$56,302.59
	Money Market	\$65,615.64	\$8.09	\$0.00	\$65,623.73
	Clerks Rec Manage	\$109,218.85	\$44.89	\$0.00	\$109,263.74
	General Rec Manage	\$9,159.45	\$3.76	\$0.00	\$9,163.21
	District Clerk DCRM	\$8,270.61	\$3.40	\$0.00	\$8,274.01
	BVS	\$4,003.03	\$1.65	\$0.00	\$4,004.68
	Archive	\$57,802.00	\$23.76	\$0.00	\$57,825.76
	Court Record Pres	\$4,257.81	\$1.75	\$0.00	\$4,259.56
	DC Archive	\$2,218.76	\$0.92	\$0.00	\$2,219.68
CO. ATTORNEY	Hot Check Fund	\$2,875.06	\$78.61	\$63.61	\$2,890.06
TREASURER	Grant Funds	\$62,477.64	\$25.67	\$0.00	\$62,503.31
	Courthouse Security	\$61,110.22	\$25.12	\$0.00	\$61,135.34
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
	I & S Account	\$148,305.90	\$1,452.87	\$0.00	\$149,758.77
	Special Funds	\$101,369.24	\$41.66	\$0.00	\$101,410.90
JUSTICE OF THE PEACE	JJP Tech	\$19,450.14	\$7.99	\$0.00	\$19,458.13
Total Clerk's office collected less checks written & CC & DD			\$9,438.66		
C/D CLERK'S MONTHLY DEPOSIT			\$9,034.66	COPIES	\$834.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$13,880.73	CREDIT CARD	\$11,250.56
INMATE HOUSING			\$19,935.00		

PRECINCT 1 -SEPTEMBER 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$64,987.00			
DEPOSITS					
	Collections:		\$1,586.81		
	GENERAL FUND		\$120,000.00		
<i>TOTAL DEPOSITS:</i>					<i>\$121,586.81</i>
DISBURSED					
	Bills:			\$9,378.57	
	Payroll:			\$10,068.07	
<i>TOTAL DISBURSED:</i>					<i>\$19,446.64</i>
	First Financial:	\$64,987.00	\$121,586.81	\$19,446.64	<i>\$167,127.17</i>
	Credit Card Acct.:	\$25,168.58	\$507.44	\$0.00	<i>\$25,676.02</i>
<i>CHECKING BALANCE:</i>					<i>\$192,803.19</i>
INVESTMENTS	FNB CD'S				
	#44300:	\$3,867.91	\$0.00	\$0.00	\$3,867.91
	#49095	\$51,005.69	\$0.00	\$0.00	\$51,005.69
	#49478	\$7,354.55	\$0.00	\$0.00	\$7,354.55
TOTAL INVESTMENTS					<i>\$62,228.15</i>

PRECINCT 2 - SEPTEMBER 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$61,049.46			
DEPOSITS					
	Collections:		\$1,436.48		
	GENERAL FUND		\$120,000.00		
TOTAL DEPOSITS					<i>\$121,436.48</i>
DISBURSED					
	Bills:			\$8,747.55	
	Payroll:			\$5,619.45	
TOTAL DISBURSED					<i>\$14,367.00</i>
	First Financial:	\$61,049.46	\$121,436.48	\$14,367.00	<i>\$168,118.94</i>
	Credit Card Acct.:	\$23,046.52	\$459.37	\$0.00	<i>\$23,505.89</i>
<i>CHECKING BALANCE</i>					<i>\$191,624.83</i>

PRECINCT 3 - SEPTEMBER 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$175,711.48			
DEPOSITS					
	Collections:		\$2,065.39		
	CERTZ GRANT		\$120,000.00		
<i>TOTAL DEPOSITS:</i>					\$122,065.39
DISBURSED					
	Bills:			\$6,443.09	
	Payroll:			\$4,869.15	
<i>TOTAL DISBURSED:</i>					\$11,312.24
	First Financial:	\$175,711.48	\$122,065.39	\$11,312.24	\$286,464.63
	Credit Card Acct.:	\$32,588.92	\$660.49	\$0.00	\$33,249.41
<i>CHECKING BALANCE</i>					\$319,714.04
<i>TOTAL INVEST.</i>					

PRECINCT 4 - SEPTEMBER 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$137,317.90			
DEPOSITS					
	Collections:		\$2,173.59		
	GENERAL FUND		\$120,000.00		
<i>TOTAL DEPOSITS</i>					\$122,173.59
DISBURSED					
	Bills:			\$45,401.05	
	Payroll:			\$8,908.31	
<i>TOTAL DISBURSED</i>					\$54,309.36
	First Financial:	\$137,317.90	\$122,173.59	\$54,309.36	\$205,182.13
	Credit Card Acct.:	\$33,414.22	\$695.10	\$0.00	\$34,109.32
<i>CHECKING BALANCE</i>					\$239,291.45
INVESTMENTS	FNB CD's				
	#44185	\$13,380.46	\$16.50	\$0.00	\$13,396.96
	#48828	\$11,311.74	\$0.00	\$0.00	\$11,311.74
	#49102	\$25,870.05	\$0.00	\$0.00	\$25,870.05
	#48658	\$39,151.86	\$0.00	\$0.00	\$39,151.86
<i>TOTAL INVESTMENTS</i>					\$89,730.61