

**TREASURER'S  
REPORT**

**JUNE  
2017**

# GENERAL FUND: JUNE 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$4,377,039.23			
<b>DEPOSITS</b>	Interest		\$3,842.12		
	Collections:		\$75,423.73		
	Transfers:				
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$79,265.85</b>
<b>DISBURSED</b>	Bills:			\$220,029.02	
	Voided Check:				
	GF Payroll:			\$120,163.22	
	Transfers:				
<b><u>TOTAL DISBURSED:</u></b>					<b>\$340,192.24</b>
	First Financial:	\$4,377,039.23	\$79,265.85	\$340,192.24	\$4,116,112.84
	Credit Card Acct.:	\$965,544.48	\$17,548.93	\$726.72	\$982,366.69
<b><u>BANK BALANCES:</u></b>					<b>\$5,098,479.53</b>
<b>INVESTMENTS</b>					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					<b>\$10,856.11</b>
<b><u>TOTAL INVESTMENTS:</u></b>					
<b>SPECIAL ACCTS.</b>	JP Tech Fund	\$1,185.51	\$285.20	\$0.00	\$1,470.71
	Courthouse Sec.	\$1,858.48	\$426.20	\$0.00	\$2,284.68
	Gen. Records Mgmt.	\$468.50	\$47.50	\$0.00	\$516.00
	Clerk's Records Mgmt.	\$4,350.00	\$1,090.00	\$0.00	\$5,440.00
	Dist. Clerk's Rec. Mgmt	\$185.00	\$22.50	\$0.00	\$207.50
	BVS	\$64.00	\$4.00	\$0.00	\$68.00
	Archive	\$4,320.00	\$1,080.00	\$0.00	\$5,400.00
	DC Archive	\$340.00	\$40.00	\$0.00	\$380.00
	Court Rec'd Pres.	\$350.00	\$50.00	\$0.00	\$400.00
	DC Tech Fund	\$52.00	\$4.00	\$0.00	\$56.00
	<b>TOTALS</b>				<b>\$16,222.89</b>

ELECTED OFF. ACCOUNTS					
<b>SHERIFF</b>	Sheriff's Funds	\$22,067.26	\$0.00	\$0.00	\$22,067.26
	Commissary	\$16,379.62	\$1,509.55	\$226.00	\$17,663.17
	Seizure Fund	\$10,463.73	\$4.59	\$0.00	\$10,468.32
<b>TAX A/C</b>	Checking	\$58,197.35	\$35,570.25	\$38,644.67	\$55,122.93
	Clearing Acct	\$5,593.45	\$22,485.55	\$26,598.73	\$1,480.27
	TAC Vehicle Inventory	\$304.33	\$32.87	\$0.00	\$337.20
<b>CLERK</b>	Co./Dist Clerk	\$51,824.86	\$8,755.61	\$0.00	\$60,580.47
	Trust Accts.	\$56,793.33	\$7.47	\$0.00	\$56,800.80
	Money Market	\$65,856.40	\$8.66	\$0.00	\$65,865.06
	Clerks Rec Manage	\$120,845.24	\$109.58	\$0.00	\$120,954.82
	General Rec Manage	\$11,573.20	\$10.50	\$0.00	\$11,583.70
	District Clerk DCRM	\$9,078.30	\$8.23	\$0.00	\$9,086.53
	BVS	\$4,284.11	\$3.88	\$0.00	\$4,287.99
	Archive	\$75,243.45	\$68.23	\$0.00	\$75,311.68
	Court Record Pres	\$5,707.47	\$2.51	\$0.00	\$5,709.98
	DC Archive	\$3,347.41	\$1.46	\$0.00	\$3,348.87
	DC Tech Fund	\$636.00	\$0.00	\$0.00	\$636.00
<b>CO. ATTORNEY</b>	Hot Check Fund	\$2,440.30	\$387.96	\$150.43	\$2,677.83
<b>TREASURER</b>	Grant Funds	\$63,025.95	\$27.63	\$0.00	\$63,053.58
	Courthouse Security	\$63,661.85	\$57.73	\$0.00	\$63,719.58
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
	I & S Account	\$359,824.79	\$6,253.42	\$0.00	\$366,078.21
	Special Funds	\$102,258.87	\$44.83	\$0.00	\$102,303.70
	Courthouse Restoration	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
<b>JUSTICE OF THE PEACE</b>	JP Tech	\$19,704.08	\$17.76	\$320.00	\$19,401.84
Total Clerk's office collected less checks written & CC & DD			\$7,019.85		
C/D CLERK'S MONTHLY DEPOSIT			\$9,449.85	COPIES	\$1,971.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$7,358.17	CREDIT CARD	\$6,533.45
INMATE HOUSING			\$16,470.00		

**PRECINCT 1 - JUNE 2017**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		-\$29,151.61			
<b>DEPOSITS</b>					
	Collections:		\$1,600.16		
	General Fund		\$0.00		
<b>TOTAL DEPOSITS:</b>					<b>\$1,600.16</b>
<b>DISBURSED</b>					
	Bills:			\$5,103.78	
	Payroll:			\$9,580.69	
<b>TOTAL DISBURSED:</b>					<b>\$14,684.47</b>
	First Financial:	-\$29,151.61	\$1,600.16	\$14,684.47	<b>-\$42,235.92</b>
	Credit Card Acct.:	\$50,485.62	\$1,531.36	\$0.00	<b>\$52,016.98</b>
<b>CHECKING BALANCE:</b>					<b>\$9,781.06</b>
<b>INVESTMENTS</b>	<b>FNB CD'S</b>				
	#44300:	\$3,901.41	\$4.81	\$0.00	\$3,906.22
	#49095	\$51,516.25	\$0.00	\$0.00	\$51,516.25
	#49478	\$7,412.16	\$11.58	\$0.00	\$7,423.74
<b>TOTAL INVESTMENTS</b>					<b>\$62,846.21</b>

**PRECINCT 2 - JUNE 2017**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$58,407.34			
<b>DEPOSITS</b>					
	Collections:		\$1,448.56		
	General Fund		\$0.00		
<b>TOTAL DEPOSITS</b>					<b>\$1,448.56</b>
<b>DISBURSED</b>					
	Bills:			\$13,580.00	
	Payroll:			\$7,231.16	
<b>TOTAL DISBURSED</b>					<b>\$20,811.16</b>
	First Financial:	\$58,407.34	\$1,448.56	\$20,811.16	<b>\$39,044.74</b>
	Credit Card Acct.:	\$47,387.90	\$1,386.29	\$0.00	<b>\$48,774.19</b>
<b>CHECKING BALANCE</b>					<b>\$87,818.93</b>

**PRECINCT 3 - JUNE 2017**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$299,110.37			
<b>DEPOSITS</b>					
	Collections:		\$2,082.76		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$2,082.76</b>
<b>DISBURSED</b>					
	Bills:			\$2,349.34	
	Payroll:			\$6,221.17	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$8,570.51</b>
	First Financial:	\$299,110.37	\$2,082.76	\$8,570.51	<b>\$292,622.62</b>
	Credit Card Acct.:	\$65,632.87	\$1,993.21	\$0.00	<b>\$67,626.08</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$360,248.70</b>
<b><u>TOTAL INVEST.</u></b>					

**PRECINCT 4 - JUNE 2017**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$6,847.09			
<b>DEPOSITS</b>					
	Collections:		\$2,191.89		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS</u></b>					<b>\$2,191.89</b>
<b>DISBURSED</b>					
	Bills:			\$11,234.94	
	Payroll:			\$11,205.10	
<b><u>TOTAL DISBURSED</u></b>					<b>\$22,440.04</b>
	First Financial:	\$6,847.09	\$2,191.89	\$22,440.04	<b>-\$13,401.06</b>
	Credit Card Acct.:	\$68,093.16	\$2,097.64	\$0.00	<b>\$70,190.80</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$56,789.74</b>
<b>INVESTMENTS</b>	<b>FNB CD's</b>				
	#44185	\$13,496.38	\$16.64	\$0.00	\$13,513.02
	#48828	\$11,410.82	\$0.00	\$0.00	\$11,410.82
	#49102	\$26,061.77	\$0.00	\$0.00	\$26,061.77
	#48658	\$39,543.76	\$0.00	\$0.00	\$39,543.76
<b><u>TOTAL INVESTMENTS</u></b>					<b>\$90,529.37</b>