



ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
<b>GENERAL FUND</b>									
10-100-100	GENERAL FUND CHECKING	37,779.82	2,810,360.19	770.34	2,848,910.35	86,366.34	38,868.64	2,520,000.00	203,675.37
10-100-130	SALARY	0.77	100,286.04	0.00	100,286.81	0.00	0.00	100,286.04	0.77
10-100-135	MOHC 1888 JAIL RESTORATION PROJECT	149.92	0.00	0.10	150.02	0.00	0.00	0.00	150.02
10-100-150	GENERAL FUND INVESTMENTS-CD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-151	INVESTMENTS-US TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-152	INVESTMENTS-TEXPOOL	3,966,623.28	0.00	2,392,461.22	6,359,084.50	0.00	0.00	0.00	6,359,084.50
10-100-161	DUE FROM COUNTY & DISTRICT CLERK	13,219.71	0.00	0.00	13,219.71	0.00	0.00	0.00	13,219.71
10-100-162	DUE FROM TAC	406.45	0.00	0.00	406.45	0.00	0.00	0.00	406.45
10-100-163	DUE FROM JUSTICE OF THE PEACE	13,300.66	0.00	0.00	13,300.66	0.00	0.00	0.00	13,300.66
10-100-164	DUE FROM SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-173	DUE FROM CHF FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-177	SHORT TERM LOAN TO I & S FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-100-179	LOAN TO LAW ENF CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	4,031,480.61	2,910,646.23	2,393,231.66	9,335,358.50	86,366.34	38,868.64	2,620,286.04	6,589,837.48
<b>PRECINCT 1</b>									
11-100-100	PRECINCT 1 CHECKING	1,968.88	7,508.90	25,000.00	34,477.78	7,866.05	6,656.47	0.00	19,955.26
11-100-160	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-100-170	DUE FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	1,968.88	7,508.90	25,000.00	34,477.78	7,866.05	6,656.47	0.00	19,955.26
<b>PRECINCT 2</b>									
12-100-100	PRECINCT 2 CHECKING	9,174.22	7,508.91	25,000.00	41,683.13	7,391.30	7,749.38	491.09	26,051.37
12-100-160	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-100-170	DUE FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	9,174.22	7,508.91	25,000.00	41,683.13	7,391.30	7,749.38	491.08	26,051.37
<b>PRECINCT 3</b>									
13-100-100	PRECINCT 3 CHECKING	11,021.14	7,508.92	25,000.00	43,530.06	12,525.29	7,789.13	0.00	23,216.64
13-100-160	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-100-170	DUE FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	11,021.14	7,508.92	25,000.00	43,530.06	12,525.29	7,789.13	0.00	23,216.64

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PRECINCT 4									
14-100-100	PRECINCT 4 CHECKING	22,480.82	7,508.93	60,000.00	89,989.75	65,661.10	6,735.82	0.00	17,592.83
14-100-160	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-100-170	DUE FROM TAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	22,480.82	7,508.93	60,000.00	89,989.75	65,661.10	6,735.82	0.00	17,592.83
ROAD & BRIDGE SPECIAL									
15-100-100	ROAD & BRIDGE SPECIAL CHECKING	20,562.88	331,496.52	0.00	352,059.40	3,536.77	0.00	135,000.00	213,522.63
15-100-150	ROAD & BRIDGE SPECIAL INVEST-CD	104,114.70	0.00	0.00	104,114.70	0.00	0.00	0.00	104,114.70
	FUND TOTAL	124,677.58	331,496.52	0.00	456,174.10	3,536.77	0.00	135,000.00	317,637.33
LAW ENFORCEMENT FUND									
35-100-100	LAW ENFORCEMENT CHECKING	40,029.86	22,279.91	150,000.00	212,309.77	84,344.75	66,657.17	1,213.84	60,094.01
35-100-150	LAW ENFORCEMENT INVESTMENTS-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-100-151	INVESTMENTS-US TREASURY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-100-160	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-100-161	DUE FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35-100-164	DUE FROM COMMISSARY PROFIT	33,866.42	0.00	0.00	33,866.42	0.00	0.00	0.00	33,866.42
	FUND TOTAL	73,896.28	22,279.91	150,000.00	246,176.19	84,344.75	66,657.17	1,213.84	93,960.43
SHERIFF FORFEITURE									
16-100-160	SHERIFF FORFEITURE CHECKING	13,523.77	0.00	9.85	13,533.62	0.00	0.00	0.00	13,533.62
	FUND TOTAL	13,523.77	0.00	9.85	13,533.62	0.00	0.00	0.00	13,533.62
LEOSE									
37-100-170	LEOSE CHECKING	1,919.41	1,669.52	1.84	3,590.77	0.00	0.00	0.00	3,590.77
	FUND TOTAL	1,919.41	1,669.52	1.84	3,590.77	0.00	0.00	0.00	3,590.77
SHERIFF SPECIAL USE FUND									
38-100-100	SHERIFF SPECIAL USE FUND CHECKING	29,308.46	255.00	0.00	29,563.46	0.00	0.00	0.00	29,563.46
38-100-161	DUE FROM CLERK'S OFFICE	170.00	0.00	0.00	170.00	0.00	0.00	0.00	170.00
38-100-163	DUE FROM JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	29,478.46	255.00	0.00	29,733.46	0.00	0.00	0.00	29,733.46

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUR BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
JUSTICE COURT TECHNOLOGY FUND									
40-100-100	JUSTICE COURT TECHNOLOGY FUND	1,032.04-	177.98	0.00	854.06-	0.00	0.00	0.00	854.06-
40-100-163	DUE FROM JUSTICE OF THE PEACE	160.02	0.00	0.00	160.02	0.00	0.00	0.00	160.02
	FUND TOTAL	872.02-	177.98	0.00	694.04-	0.00	0.00	0.00	694.04-
COURT TECHNOLOGY FUND									
41-100-100	COUNTY & DISTRICT COURT TECH	2.43-	0.00	0.00	2.43-	0.00	0.00	0.00	2.43-
41-100-161	DUE FROM CLERK'S OFFICE	42.00	0.00	0.00	42.00	0.00	0.00	0.00	42.00
	FUND TOTAL	39.57	0.00	0.00	39.57	0.00	0.00	0.00	39.57
RECORDS ARCHIVE FEE GF COUNTY CLERK									
42-100-100	RECORDS ARCHIVE FUND	8,563.66-	0.00	0.00	8,563.66-	418.25	0.00	0.00	8,981.91-
42-100-150	RECORDS ARCHIVE FUND CD INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42-100-161	DUE FROM CLERK'S OFFICE	2,126.00	0.00	0.00	2,126.00	0.00	0.00	0.00	2,126.00
	FUND TOTAL	6,437.66-	0.00	0.00	6,437.66-	418.25	0.00	0.00	6,855.91-
COUNTY CLERK REC MGMT & PRES FUND									
43-100-100	COUNTY CLERK REC MGMT & PRES. FUND	22,723.26	0.00	0.00	22,723.26	79.00	0.00	0.00	22,644.26
43-100-161	DUE FROM CLERK'S OFFICE	2,150.50	0.00	0.00	2,150.50	0.00	0.00	0.00	2,150.50
	FUND TOTAL	24,873.76	0.00	0.00	24,873.76	79.00	0.00	0.00	24,794.76
DISTRICT CLERK REC MGMT & PRES FUND									
44-100-100	DISTRICT CLERK REC MGMT & PRES FUND	9,207.09	0.00	0.00	9,207.09	0.00	0.00	0.00	9,207.09
44-100-161	DUE FROM CLERK'S OFFICE	15.00	0.00	0.00	15.00	0.00	0.00	0.00	15.00
	FUND TOTAL	9,222.09	0.00	0.00	9,222.09	0.00	0.00	0.00	9,222.09
COURT FUND									
45-100-100	COURT CHECKING	6,178.44	1,129.35	0.00	7,307.79	4,636.82	1,725.04	0.00	945.93
45-100-161	DUE FROM CLERK'S OFFICE	73.00	0.00	0.00	73.00	0.00	0.00	0.00	73.00
45-100-163	DUE FROM JUSTICE OF THE PEACE	3.12	0.00	0.00	3.12	0.00	0.00	0.00	3.12
	FUND TOTAL	6,254.56	1,129.35	0.00	7,383.91	4,636.82	1,725.04	0.00	1,022.05

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
<b>COURTHOUSE SECURITY FUND</b>									
-17-100-100	COURTHOUSE SECURITY CHECKING	1,489.87	217.12	0.00	1,706.99	0.00	0.00	0.00	1,706.99
-17-100-150	COURTHOUSE SECURITY INVESTMENTS-OD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-17-100-161	DUE FROM CLERK'S OFFICE	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
-17-100-163	DUE FROM JUSTICE OF THE PEACE	188.12	0.00	0.00	188.12	0.00	0.00	0.00	188.12
	FUND TOTAL	1,977.99	217.12	0.00	2,195.11	0.00	0.00	0.00	2,195.11
<b>HILLS COUNTY DEBT SERVICE I &amp; S</b>									
49-100-146	INTEREST & SINKING CHECKING	188,979.00	201,832.69	187.49	390,999.18	367,937.50	0.00	0.00	23,061.68
49-100-150	INTEREST & SINKING-CDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	188,979.00	201,832.69	187.49	390,999.18	367,937.50	0.00	0.00	23,061.68
<b>COUNTY RECORDS MGMT &amp; PRES FUND</b>									
50-100-100	RECORDS MANAGEMENT CHECKING	20,018.98	0.00	0.00	20,018.98	0.00	0.00	0.00	20,018.98
50-100-161	DUE FROM CLERK'S OFFICE	237.50	0.00	0.00	237.50	0.00	0.00	0.00	237.50
	FUND TOTAL	20,256.48	0.00	0.00	20,256.48	0.00	0.00	0.00	20,256.48
<b>LAW LIBRARY FUND</b>									
52-100-100	LAW LIBRARY CHECKING	11,718.66	0.00	0.00	11,718.66	70.31	0.00	0.00	11,648.35
52-100-161	DUE FROM CLERK'S OFFICE	20.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
	FUND TOTAL	11,738.66	0.00	0.00	11,738.66	70.31	0.00	0.00	11,668.35
<b>SENIOR CITIZENS FUND</b>									
55-100-100	SENIOR CITIZENS CHECKING	5,175.76	150.00	0.00	5,325.76	3,448.39	0.00	0.00	1,877.37
55-100-150	SENIOR CITIZENS INVESTMENTS-OD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55-100-155	SENIOR CENTER PETTY CASH	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00
	FUND TOTAL	5,425.76	150.00	0.00	5,575.76	3,448.39	0.00	0.00	2,127.37
<b>HOT CHECK FUND</b>									
60-100-140	HOT CHECKS CHECKING	5,683.90	1,911.56	4.03	7,599.49	70.00	0.00	0.00	7,529.49
	FUND TOTAL	5,683.90	1,911.56	4.03	7,599.49	70.00	0.00	0.00	7,529.49

ACCOUNT NO	ACCOUNT-TITLE	START BALANCE	RECEIPTS	JNL DEPOSITS	SUB BALANCE	AP CHECKS	PAY CHECKS	JNL PAYMENTS	END BALANCE
INDIGENT HEALTH CARE FUND									
63-100-100	INDIGENT HEALTH CHECKING	10,686.37	0.00	0.00	10,686.37	2,231.59	0.00	0.00	8,454.78
63-100-150	INDIGENT HEALTH INVESTMENTS-CD	51,582.25	0.00	109.31	51,691.56	0.00	0.00	0.00	51,691.56
	FUND TOTAL	62,268.62	0.00	109.31	62,377.93	2,231.59	0.00	0.00	60,146.34
CORONAVIRUS RELIEF FUND									
67-100-100	CRF CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67-100-140	DUE FROM OTHER GOVERNMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HAVA GRANT FUND									
60-100-100	HAVA GRANT CHECKING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARA FUND									
69-100-100	ARA FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FUND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REPORT TOTAL	4,649,031.88	3,501,801.54	2,678,544.18	10,829,377.60	646,583.46	136,180.65	2,756,990.96	7,289,622.53