

Barbour County BOE Cash and Investment Ledger														
Date	Description	Deposit #	Check # or Cash Receipt #		CASH RECEIPTS			CASH DISBURSEMENTS			SUMMARY CASH CONTROL			
			From	To	Investment Principal	Transfers	Revenue	Investment Principal	Transfers	Expenditures	Receipts	Disbursements	Balance	
6/1/2019	Beginning Balance												\$ 4,911,859.51	
6/3/2019	ACH Deposit	201900444	16793					\$ 112,035.00				\$ 112,035.00	\$ -	\$ 5,023,894.51
6/3/2019	Deposit	201900445	16794	16822				\$ 3,006.79				\$ 3,006.79	\$ -	\$ 5,026,901.30
6/3/2019	Deposit	201900446	16823					\$ 176.55				\$ 176.55	\$ -	\$ 5,027,077.85
6/3/2019	Deposit	201900447	16824					\$ 246.65				\$ 246.65	\$ -	\$ 5,027,324.50
6/3/2019	Deposit	201900448	16825					\$ 1.91				\$ 1.91	\$ -	\$ 5,027,326.41
6/4/2019	Deposit	201900449	16826					\$ 12.50				\$ 12.50	\$ -	\$ 5,027,338.91
6/4/2019	Deposit	201900450	16827	16828				\$ 75.00				\$ 75.00	\$ -	\$ 5,027,413.91
6/4/2019	Deposit	201900451	16829					\$ 50.00				\$ 50.00	\$ -	\$ 5,027,463.91
6/4/2019	A/P Check Run		84690	84692						\$ 11,386.04		\$ -	\$ 11,386.04	\$ 5,016,077.87
6/10/2019	ACH Deposit	201900452	16830					\$ 47,817.19				\$ 47,817.19	\$ -	\$ 5,063,895.06
6/10/2019	Deposit	201900453	16831					\$ 14.00				\$ 14.00	\$ -	\$ 5,063,909.06
6/10/2019	Deposit	201900454	16832	16837				\$ 83,365.61				\$ 83,365.61	\$ -	\$ 5,147,274.67
6/10/2019	A/P Check Run		84693	84752						\$ 80,655.02		\$ -	\$ 80,655.02	\$ 5,066,619.65
6/11/2019	Deposit	201900455	16838	16839				\$ 930.31				\$ 930.31	\$ -	\$ 5,067,549.96
6/11/2019	A/P Check Run		84753	84756						\$ 6,146.99		\$ -	\$ 6,146.99	\$ 5,061,402.97
6/12/2019	ACH Deposit	201900456	16840					\$ 25,516.65				\$ 25,516.65	\$ -	\$ 5,086,919.62
6/12/2019	ACH Deposit	201900457	16841					\$ 14,115.54				\$ 14,115.54	\$ -	\$ 5,101,035.16
6/12/2019	ACH Deposit	201900458	16842					\$ 13,554.33				\$ 13,554.33	\$ -	\$ 5,114,589.49
6/12/2019	Deposit	201900459	16843					\$ 40.00				\$ 40.00	\$ -	\$ 5,114,629.49
6/12/2019	Deposit	201900460	16844	16845				\$ 170.63				\$ 170.63	\$ -	\$ 5,114,800.12
6/13/2019	Deposit	201900461	16846					\$ 24.50				\$ 24.50	\$ -	\$ 5,114,824.62
6/13/2019	Deposit	201900462	16847					\$ 0.46				\$ 0.46	\$ -	\$ 5,114,825.08
6/13/2019	ACH Deposit	201900463	16848					\$ 300.00				\$ 300.00	\$ -	\$ 5,115,125.08
6/13/2019	ACH Deposit	201900464	16849					\$ 654.46				\$ 654.46	\$ -	\$ 5,115,779.54
6/13/2019	ACH Deposit	201900465	16850					\$ 118,771.41				\$ 118,771.41	\$ -	\$ 5,234,550.95
6/14/2019	A/P Check Run		84757	84761						\$ 1,842.95		\$ -	\$ 1,842.95	\$ 5,232,708.00
6/14/2019	Payroll Tax Deposit - Reg Payroll - Federal, AJE #06406									\$ 123,906.65		\$ -	\$ 123,906.65	\$ 5,108,801.35
6/14/2019	Payroll Tax Deposit - Reg Payroll - State, AJE #06406									\$ 20,600.77		\$ -	\$ 20,600.77	\$ 5,088,200.58
6/14/2019	Payroll Tax Deposit - Other Direct Deposits, AJE #06406									\$ 6,437.48		\$ -	\$ 6,437.48	\$ 5,081,763.10
6/14/2019	Payroll Tax Deposit - Child Advocate, AJE #06406									\$ 1,016.03		\$ -	\$ 1,016.03	\$ 5,080,747.07
6/14/2019	Retirement Deposit, AJE #06416									\$ 1,074.19		\$ -	\$ 1,074.19	\$ 5,079,672.88
6/14/2019	Retirement Deposit, AJE #06417									\$ 30,407.99		\$ -	\$ 30,407.99	\$ 5,049,264.89
6/14/2019	Payroll Run 04957									\$ 374,048.22		\$ -	\$ 374,048.22	\$ 4,675,216.67
6/17/2019	ACH Deposit	201900466	16851					\$ 55.90				\$ 55.90	\$ -	\$ 4,675,272.57
6/17/2019	ACH Deposit	201900467	16852					\$ 1,330.00				\$ 1,330.00	\$ -	\$ 4,676,602.57
6/17/2019	ACH Deposit	201900468	16853					\$ 336,672.00				\$ 336,672.00	\$ -	\$ 5,013,274.57
6/17/2019	Deposit	201900469	16854					\$ 104.40				\$ 104.40	\$ -	\$ 5,013,378.97
6/18/2019	Deposit	201900470	16855					\$ 18.00				\$ 18.00	\$ -	\$ 5,013,396.97
6/18/2019	A/P Check Run		84762							\$ 2,362.00		\$ -	\$ 2,362.00	\$ 5,011,034.97
6/19/2019	Deposit	201900471	16856					\$ 63.00				\$ 63.00	\$ -	\$ 5,011,097.97
6/19/2019	A/P Check Run		845	879						\$ 106,348.36		\$ -	\$ 106,348.36	\$ 4,904,749.61
6/24/2019	A/P Check Run		84763	84796						\$ 111,193.39		\$ -	\$ 111,193.39	\$ 4,793,556.22
6/25/2019	ACH Deposit	201900472	16857					\$ 448,894.00				\$ 448,894.00	\$ -	\$ 5,242,450.22
6/25/2019	Deposit	201900473	16858					\$ 70.00				\$ 70.00	\$ -	\$ 5,242,520.22
6/25/2019	ACH Deposit	201900474	16859					\$ 80,880.60				\$ 80,880.60	\$ -	\$ 5,323,400.82
6/25/2019	Deposit	201900475	16860	16865				\$ 1,325.66				\$ 1,325.66	\$ -	\$ 5,324,726.48
6/25/2019	Deposit	201900476	16866					\$ 192.00				\$ 192.00	\$ -	\$ 5,324,918.48
6/26/2019	ACH Deposit	201900477	16867					\$ 4,446.13				\$ 4,446.13	\$ -	\$ 5,329,364.61
6/26/2019	ACH Deposit	201900478	16868					\$ 100.00				\$ 100.00	\$ -	\$ 5,329,464.61
6/26/2019	Deposit	201900481	16872	16873				\$ 1,418.64				\$ 1,418.64	\$ -	\$ 5,330,883.25
6/26/2019	ACH Deposit	201900483	16875					\$ 48,678.48				\$ 48,678.48	\$ -	\$ 5,379,561.73
6/26/2019	A/P Check Run		84797	84819						\$ 107,727.08		\$ -	\$ 107,727.08	\$ 5,271,834.65
6/26/2019	Payroll Tax Deposit - Reg Payroll - Federal, AJE #06418									\$ 122,316.02		\$ -	\$ 122,316.02	\$ 5,149,518.63
6/26/2019	Payroll Tax Deposit - Reg Payroll - State, AJE #06418									\$ 20,269.68		\$ -	\$ 20,269.68	\$ 5,129,248.95
6/26/2019	Payroll Tax Deposit - Other Direct Deposits, AJE #06418									\$ 6,437.47		\$ -	\$ 6,437.47	\$ 5,122,811.48
6/26/2019	Payroll Tax Deposit - Child Advocate, AJE #06418									\$ 1,016.03		\$ -	\$ 1,016.03	\$ 5,121,795.45
6/26/2019	Retirement Deposit, AJE #06425									\$ 1,015.69		\$ -	\$ 1,015.69	\$ 5,120,779.76
6/26/2019	Retirement Deposit, AJE #06426									\$ 29,252.78		\$ -	\$ 29,252.78	\$ 5,091,526.98
6/26/2019	Payroll Run 04962									\$ 363,530.10		\$ -	\$ 363,530.10	\$ 4,727,996.88
6/27/2019	ACH Deposit	201900479	16869	16870				\$ 282,148.00				\$ 282,148.00	\$ -	\$ 5,010,144.88
6/27/2019	ACH Deposit	201900480	16871					\$ 3,669.08				\$ 3,669.08	\$ -	\$ 5,013,813.96

