

**TREASURER'S  
REPORT**

**OCTOBER  
2015**

# GENERAL FUND: OCTOBER 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$2,890,586.92			
<b>DEPOSITS</b>	Interest & Credit card		\$1,163.60		
	Collections:		\$79,224.57		
	Transfers:				
<b>TOTAL DEPOSITS:</b>					<b>\$80,388.17</b>
<b>DISBURSED</b>	Bills:			\$373,052.45	
	Voided Check:				
	GF Payroll:			\$126,186.62	
	Transfers:				
<b>TOTAL DISBURSED:</b>					<b>\$499,239.07</b>
	First Financial:	\$2,890,586.92	\$80,388.17	\$499,239.07	\$2,471,736.02
	Credit Card Acct.:	\$668,200.02	\$10,265.58	\$800.69	\$677,664.91
<b>BANK BALANCES:</b>					<b>\$3,149,400.93</b>
<b>INVESTMENTS</b>					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					<b>\$10,856.11</b>
<b>TOTAL INVESTMENTS:</b>					
<b>SPECIAL ACCTS.</b>	JP Tech Fund	\$1,448.69	\$0.00	\$1,448.69	\$0.00
	Courthouse Sec.	\$2,418.00	\$103.00	\$2,418.00	\$103.00
	Gen. Records Mgmt.	\$870.50	\$65.00	\$870.50	\$65.00
	Clerk's Records Mgmt.	\$5,600.00	\$740.00	\$5,600.00	\$740.00
	Dist. Clerk's Rec. Mgmt	\$275.00	\$20.00	\$275.00	\$20.00
	BVS	\$93.00	\$8.00	\$93.00	\$8.00
	Archive	\$5,560.00	\$740.00	\$5,560.00	\$740.00
	DC Archive	\$440.00	\$30.00	\$0.00	\$470.00
	Court Rec'd Pres.	\$564.90	\$40.00	\$564.90	\$40.00
	<b>TOTALS</b>				<b>\$2,186.00</b>

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$22,616.74	\$0.00	\$0.00	\$22,616.74
	Commissary	\$7,690.06	\$1,197.48	\$1,673.65	\$7,213.89
	Seizure Fund	\$12,569.10	\$5.28	\$1,187.72	\$11,386.66
TAX A/C	Checking	\$60,373.67	\$27,356.49	\$35,715.85	\$52,014.31
	Clearing Acct	\$4,973.56	\$23,073.17	\$24,166.90	\$3,879.83
	TAC Vehicle Inventory	\$23.52	\$0.00	\$0.00	\$23.52
CLERK	Co./Dist Clerk	\$36,559.54	\$8,190.70	\$20,526.16	\$24,224.08
	Trust Accts.	\$56,302.59	\$7.40	\$150.00	\$56,159.99
	Money Market	\$65,623.73	\$8.63	\$0.00	\$65,632.36
	Clerks Rec Manage	\$109,263.74	\$47.89	\$0.00	\$109,311.63
	General Rec Manage	\$9,163.21	\$4.02	\$0.00	\$9,167.23
	District Clerk DCRM	\$8,274.01	\$3.63	\$0.00	\$8,277.64
	BVS	\$4,004.68	\$1.75	\$0.00	\$4,006.43
	Archive	\$57,825.76	\$25.35	\$0.00	\$57,851.11
	Court Record Pres	\$4,259.56	\$1.87	\$0.00	\$4,261.43
	DC Archive	\$2,219.68	\$0.97	\$0.00	\$2,220.65
CO. ATTORNEY	Hot Check Fund	\$2,890.06	\$251.27	\$0.00	\$3,141.33
TREASURER	Grant Funds	\$62,503.31	\$27.40	\$0.00	\$62,530.71
	Courthouse Security	\$61,135.34	\$25.64	\$3,165.00	\$57,995.98
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
	I & S Account	\$149,758.77	\$1,861.35	\$0.00	\$151,620.12
	Special Funds	\$101,410.90	\$44.45	\$0.00	\$101,455.35
JUSTICE OF THE PEACE	JP Tech	\$19,458.13	\$8.53	\$0.00	\$19,466.66
Total Clerk's office collected less checks written & CC & DD			\$0.00		
C/D CLERK'S MONTHLY DEPOSIT			\$11,087.50	COPIES	\$635.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$0.00	CREDIT CARD	\$0.00
INMATE HOUSING			\$19,665.00		

**PRECINCT 1 - OCTOBER 2015**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$167,127.17			
<b>DEPOSITS</b>					
	Collections:		\$2,053.62		
	State Comptroller		\$5,453.81		
<b>TOTAL DEPOSITS:</b>					<b>\$7,507.43</b>
<b>DISBURSED</b>					
	Bills:			\$10,768.94	
	Payroll:			\$8,639.51	
<b>TOTAL DISBURSED:</b>					<b>\$19,408.45</b>
	First Financial:	\$167,127.17	\$7,507.43	\$19,408.45	<b>\$155,226.15</b>
	Credit Card Acct.:	\$25,676.02	\$866.34	\$0.00	<b>\$26,542.36</b>
<b>CHECKING BALANCE:</b>					<b>\$181,768.51</b>
<b>INVESTMENTS</b>	<b>FNB CD'S</b>				
	#44300:	\$3,867.91	\$4.77	\$0.00	\$3,872.68
	#49095	\$51,005.69	\$0.00	\$0.00	\$51,005.69
	#49478	\$7,354.55	\$0.00	\$0.00	\$7,354.55
<b>TOTAL INVESTMENTS</b>					<b>\$62,232.92</b>

**PRECINCT 2 - OCTOBER 2015**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$168,118.94			
<b>DEPOSITS</b>					
	Collections:		\$1,859.07		
	State Comptroller		\$5,197.30		
<b>TOTAL DEPOSITS</b>					<b>\$7,056.37</b>
<b>DISBURSED</b>					
	Bills:			\$2,318.69	
	Payroll:			\$4,966.66	
<b>TOTAL DISBURSED</b>					<b>\$7,285.35</b>
	First Financial:	\$168,118.94	\$7,056.37	\$7,285.35	<b>\$167,889.96</b>
	Credit Card Acct.:	\$23,505.89	\$784.27	\$0.00	<b>\$24,290.16</b>
<b>CHECKING BALANCE</b>					<b>\$192,180.12</b>

**PRECINCT 3 - OCTOBER 2015**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$286,464.63			
<b>DEPOSITS</b>					
	Collections:		\$2,065.39		
	State Comptroller		\$6,270.45		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$8,335.84</b>
<b>DISBURSED</b>					
	Bills:			\$9,399.59	
	Payroll:			\$5,050.84	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$14,450.43</b>
	First Financial:	\$286,464.63	\$8,335.84	\$14,450.43	<b>\$280,350.04</b>
	Credit Card Acct.:	\$33,249.41	\$1,127.63	\$0.00	<b>\$34,377.04</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$314,727.08</b>
<b><u>TOTAL INVEST.</u></b>					

**PRECINCT 4 - OCTOBER 2015**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$205,182.13			
<b>DEPOSITS</b>					
	Collections:		\$2,813.06		
	State Comptroller		\$6,455.08		
<b><u>TOTAL DEPOSITS</u></b>					<b>\$9,268.14</b>
<b>DISBURSED</b>					
	Bills:			\$147,412.65	
	Payroll:			\$10,110.65	
<b><u>TOTAL DISBURSED</u></b>					<b>\$157,523.30</b>
	First Financial:	\$205,182.13	\$9,268.14	\$157,523.30	<b>\$56,926.97</b>
	Credit Card Acct.:	\$34,109.32	\$1,186.70	\$0.00	<b>\$35,296.02</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$92,222.99</b>
<b>INVESTMENTS</b>	<b>FNB CD's</b>				
	#44185	\$13,396.96	\$0.00	\$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	\$97.61	\$0.00	\$39,249.47
<b><u>TOTAL INVESTMENTS</u></b>					<b>\$89,828.22</b>