

**TREASURER'S
REPORT**

**NOVEMBER
2015**

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GENERAL FUND: NOVEMBER 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$2,471,736.02			
DEPOSITS	Interest & Credit card		\$943.10		
	Collections:		\$102,537.70		
	Transfers:				
TOTAL DEPOSITS:					\$103,480.80
DISBURSED	Bills:			\$206,293.21	
	Voided Check:				
	GF Payroll:			\$142,790.25	
	Transfers:				
TOTAL DISBURSED:					\$349,083.46
	First Financial:	\$2,471,736.02	\$103,480.80	\$349,083.46	\$2,226,133.36
	Credit Card Acct.:	\$677,664.91	\$11,516.34	\$538.14	\$688,643.11
BANK BALANCES:					\$2,914,776.47
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$0.00	\$471.39	\$0.00	\$471.39
	Courthouse Sec.	\$103.00	\$577.39	\$0.00	\$680.39
	Gen. Records Mgmt.	\$65.00	\$93.00	\$0.00	\$158.00
	Clerk's Records Mgmt.	\$740.00	\$540.00	\$0.00	\$1,280.00
	Dist. Clerk's Rec. Mgmt	\$20.00	\$40.00	\$0.00	\$60.00
	BVS	\$8.00	\$3.00	\$0.00	\$11.00
	Archive	\$740.00	\$540.00	\$0.00	\$1,280.00
	DC Archive	\$470.00	\$65.00	\$0.00	\$535.00
	Court Rec'd Pres.	\$40.00	\$90.00	\$0.00	\$130.00
	TOTALS				\$4,605.78

PRECINCT 1 -NOVEMBER 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$155,226.15			
DEPOSITS					
	Collections:		\$1,402.76		
	State Comptroller		\$0.00		
TOTAL DEPOSITS:					\$1,402.76
DISBURSED					
	Bills:			\$2,394.86	
	Payroll:			\$9,732.61	
TOTAL DISBURSED:					\$12,127.47
	First Financial:	\$155,226.15	\$1,402.76	\$12,127.47	\$144,501.44
	Credit Card Acct.:	\$26,542.36	\$463.54	\$0.00	\$27,005.90
CHECKING BALANCE:					\$171,507.34
INVESTMENTS	FNB CD'S				
	#44300:	\$3,872.68	\$0.00	\$0.00	\$3,872.68
	#49095	\$51,005.69	\$127.16	\$0.00	\$51,132.85
	#49478	\$7,354.55	\$11.49	\$0.00	\$7,366.04
TOTAL INVESTMENTS					\$62,371.57

PRECINCT 2 - NOVEMBER 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$167,889.96			
DEPOSITS					
	Collections:		\$1,269.87		
	State Comptroller		\$0.00		
TOTAL DEPOSITS					\$1,269.87
DISBURSED					
	Bills:			\$23,542.08	
	Payroll:			\$6,184.71	
TOTAL DISBURSED					\$29,726.79
	First Financial:	\$167,889.96	\$1,269.87	\$29,726.79	\$139,433.04
	Credit Card Acct.:	\$24,290.16	\$419.63	\$0.00	\$24,709.79
CHECKING BALANCE					\$164,142.83

PRECINCT 3 - NOVEMBER 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$280,350.04			
DEPOSITS					
	Collections:		\$1,825.84		
	State Comptroller		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$1,825.84
DISBURSED					
	Bills:			\$9,399.59	
	Payroll:			\$5,050.84	
<u>TOTAL DISBURSED:</u>					\$14,450.43
	First Financial:	\$280,350.04	\$1,825.84	\$14,450.43	\$267,725.45
	Credit Card Acct.:	\$34,377.04	\$603.36	\$0.00	\$34,980.40
<u>CHECKING BALANCE</u>					\$302,705.85
<u>TOTAL INVEST.</u>					

PRECINCT 4 - NOVEMBER 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$56,926.97			
DEPOSITS					
	Collections:		\$1,921.50		
	State Comptroller		\$0.00		
<u>TOTAL DEPOSITS</u>					\$1,921.50
DISBURSED					
	Bills:			\$2,160.80	
	Payroll:			\$11,346.75	
<u>TOTAL DISBURSED</u>					\$13,507.55
	First Financial:	\$56,926.97	\$1,921.50	\$13,507.55	\$45,340.92
	Credit Card Acct.:	\$35,296.02	\$634.97	\$0.00	\$35,930.99
<u>CHECKING BALANCE</u>					\$81,271.91
INVESTMENTS	FNB CD's				
	#44185	\$13,396.96	\$0.00	\$0.00	\$13,396.96
	#48828	\$11,311.74	\$14.10	\$0.00	\$11,325.84
	#49102	\$25,870.05	\$0.00	\$0.00	\$25,870.05
	#48658	\$39,249.47	\$0.00	\$0.00	\$39,249.47
<u>TOTAL INVESTMENTS</u>					\$89,842.32