

**TREASURER'S
REPORT**

**DECEMBER
2015**

GENERAL FUND: DECEMBER 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$2,226,133.36			
DEPOSITS	Interest & Credit card		\$957.04		
	Collections:		\$226,384.99		
	Transfers:				
TOTAL DEPOSITS:					\$227,342.03
DISBURSED	Bills:			\$92,240.28	
	Voided Check:				
	GF Payroll:			\$129,171.05	
	Transfers:				
TOTAL DISBURSED:					\$221,411.33
	First Financial:	\$2,226,133.36	\$227,342.03	\$221,411.33	\$2,232,064.06
	Credit Card Acct.:	\$688,643.11	\$7,546.11	\$458.64	\$695,730.58
BANK BALANCES:					\$2,927,794.64
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$471.39	\$117.50	\$0.00	\$588.89
	Courthouse Sec.	\$680.39	\$227.50	\$0.00	\$907.89
	Gen. Records Mgmt.	\$158.00	\$129.50	\$0.00	\$287.50
	Clerk's Records Mgmt.	\$1,280.00	\$790.00	\$0.00	\$2,070.00
	Dist. Clerk's Rec. Mgmt	\$60.00	\$27.50	\$0.00	\$87.50
	BVS	\$11.00	\$6.00	\$0.00	\$17.00
	Archive	\$1,280.00	\$790.00	\$0.00	\$2,070.00
	DC Archive	\$535.00	\$35.00	\$0.00	\$570.00
	Court Rec'd Pres.	\$130.00	\$40.00	\$0.00	\$170.00
	TOTALS				\$6,768.78

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$22,711.74	\$0.00	\$0.00	\$22,711.74
	Commissary	\$7,789.79	\$403.91	\$0.00	\$8,193.70
	Seizure Fund	\$11,391.18	\$4.84	\$0.00	\$11,396.02
TAX A/C	Checking	\$47,115.91	\$37,490.42	\$24,790.37	\$59,815.96
	Clearing Acct	\$3,014.68	\$20,053.87	\$21,420.35	\$1,648.20
	TAC Vehicle Inventory	\$23.52	\$0.00	\$0.00	\$23.52
CLERK	Co./Dist Clerk	\$24,770.34	\$8,181.92	\$8,301.08	\$24,651.18
	Trust Accts.	\$56,166.68	\$7.16	\$0.00	\$56,173.84
	Money Market	\$65,640.18	\$8.36	\$0.00	\$65,648.54
	Clerks Rec Manage	\$114,957.28	\$48.82	\$0.00	\$115,006.10
	General Rec Manage	\$10,041.72	\$4.26	\$0.00	\$10,045.98
	District Clerk DCRM	\$8,556.04	\$3.63	\$0.00	\$8,559.67
	BVS	\$4,101.06	\$1.74	\$0.00	\$4,102.80
	Archive	\$63,436.30	\$26.93	\$0.00	\$63,463.23
	Court Record Pres	\$4,828.25	\$2.05	\$0.00	\$4,830.30
	DC Archive	\$2,221.53	\$0.95	\$0.00	\$2,222.48
CO. ATTORNEY	Hot Check Fund	\$3,400.30	\$30.00	\$640.24	\$2,790.06
TREASURER	Grant Funds	\$62,555.55	\$26.57	\$0.00	\$62,582.12
	Courthouse Security	\$60,437.98	\$25.67	\$0.00	\$60,463.65
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
	I & S Account	\$165,261.21	\$21,476.24	\$0.00	\$186,737.45
	Special Funds	\$101,495.65	\$43.11	\$0.00	\$101,538.76
JUSTICE OF THE PEACE	JP Tech	\$20,923.66	\$8.88	\$0.00	\$20,932.54
Total Clerk's office collected less checks written & CC & DD			\$8,903.83		
C/D CLERK'S MONTHLY DEPOSIT			\$8,301.08	COPIES	\$395.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$2,988.04	CREDIT CARD	\$4,244.24
INMATE HOUSING			\$36,495.00	2 MONTHS OF HOUSING	

PRECINCT 1 - DECEMBER 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$144,501.44			
DEPOSITS					
	Collections:		\$1,874.40		
	State Comptroller		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$1,874.40
DISBURSED					
	Bills:			\$4,299.48	
	Payroll:			\$8,765.51	
<u>TOTAL DISBURSED:</u>					\$13,064.99
	First Financial:	\$144,501.44	\$1,874.40	\$13,064.99	\$133,310.85
	Credit Card Acct.:	\$27,005.90	\$1,587.89	\$0.00	\$28,593.79
<u>CHECKING BALANCE:</u>					\$161,904.64
INVESTMENTS	FNB CD'S				
	#44300:	\$3,872.68	\$4.77	\$0.00	\$3,877.45
	#49095	\$51,132.85	\$0.00	\$0.00	\$51,132.85
	#49478	\$7,366.04	\$0.00	\$0.00	\$7,366.04
TOTAL INVESTMENTS					\$62,376.34

PRECINCT 2 - DECEMBER 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$139,433.04			
DEPOSITS					
	Collections:		\$1,696.82		
	State Comptroller		\$0.00		
TOTAL DEPOSITS					\$1,696.82
DISBURSED					
	Bills:			\$2,279.12	
	Payroll:			\$5,721.66	
TOTAL DISBURSED					\$8,000.78
	First Financial:	\$139,433.04	\$1,696.82	\$8,000.78	\$133,129.08
	Credit Card Acct.:	\$24,709.79	\$2,066.80	\$0.00	\$26,776.59
<u>CHECKING BALANCE</u>					\$159,905.67

PRECINCT 3 - DECEMBER 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$267,725.45			
DEPOSITS					
	Collections:		\$2,439.72		
	State Comptroller		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$2,439.72
DISBURSED					
	Bills:			\$9,399.59	
	Payroll:			\$5,307.09	
<u>TOTAL DISBURSED:</u>					\$14,706.68
	First Financial:	\$267,725.45	\$2,439.72	\$14,706.68	\$255,458.49
	Credit Card Acct.:	\$34,980.40	\$2,066.80	\$0.00	\$37,047.20
<u>CHECKING BALANCE</u>					\$292,505.69
<u>TOTAL INVEST.</u>					

PRECINCT 4 - DECEMBER 2015

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$45,340.92			
DEPOSITS					
	Collections:		\$2,567.56		
	State Comptroller		\$0.00		
<u>TOTAL DEPOSITS</u>					\$2,567.56
DISBURSED					
	Bills:			\$14,694.11	
	Payroll:			\$11,067.36	
<u>TOTAL DISBURSED</u>					\$25,761.47
	First Financial:	\$45,340.92	\$2,567.56	\$25,761.47	\$22,147.01
	Credit Card Acct.:	\$35,930.99	\$2,175.05	\$0.00	\$38,106.04
<u>CHECKING BALANCE</u>					\$60,253.05
INVESTMENTS	FNB CD's				
	#44185	\$13,396.96	\$16.52	\$0.00	\$13,413.48
	#48828	\$11,325.84	\$0.00	\$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>					\$89,858.84