

**TREASURER'S  
REPORT**

**FEBRUARY  
2017**

# GENERAL FUND: FEBRUARY 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$2,784,253.46			
<b>DEPOSITS</b>	Interest		\$2,019.23		
	Collections:		\$2,273,004.59		
	Transfers:				
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$2,275,023.82</b>
<b>DISBURSED</b>	Bills:			\$139,960.06	
	Voided Check:				
	GF Payroll:			\$121,661.41	
	Transfers:				
<b><u>TOTAL DISBURSED:</u></b>					<b>\$261,621.47</b>
	First Financial:	\$2,784,253.46	\$2,275,023.82	\$261,621.47	\$4,797,655.81
	Credit Card Acct.:	\$890,070.49	\$17,223.57	\$574.29	\$906,719.77
<b><u>BANK BALANCES:</u></b>					<b>\$5,704,375.58</b>
<b>INVESTMENTS</b>					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					<b>\$10,856.11</b>
<b><u>TOTAL INVESTMENTS:</u></b>					
<b>SPECIAL ACCTS.</b>	JP Tech Fund	\$163.96	\$0.00	\$0.00	\$163.96
	Courthouse Sec.	\$286.96	\$123.00	\$0.00	\$409.96
	Gen. Records Mgmt.	\$142.00	\$59.00	\$0.00	\$201.00
	Clerk's Records Mgmt.	\$740.00	\$790.00	\$0.00	\$1,530.00
	Dist. Clerk's Rec. Mgmt	\$40.00	\$35.00	\$0.00	\$75.00
	BVS	\$1.00	\$8.00	\$0.00	\$9.00
	Archive	\$730.00	\$780.00	\$0.00	\$1,510.00
	DC Archive	\$60.00	\$70.00	\$0.00	\$130.00
	Court Rec'd Pres.	\$60.00	\$80.00	\$0.00	\$140.00
	DC Tech Fund	\$16.00	\$8.00	\$0.00	\$24.00
	<b>TOTALS</b>				<b>\$4,192.92</b>

ELECTED OFF. ACCOUNTS					
<b>SHERIFF</b>	Sheriff's Funds	\$21,607.26	\$0.00	\$0.00	\$21,607.26
	Commissary	\$17,781.82	\$673.32	\$1,343.98	\$17,111.16
	Seizure Fund	\$11,511.51	\$4.42	\$180.00	\$11,335.93
<b>TAX A/C</b>	Checking	\$54,892.82	\$44,030.00	\$41,183.82	\$57,739.00
	Clearing Acct	\$2,027.84	\$15,558.40	\$16,071.25	\$1,514.99
	TAC Vehicle Inventory	\$171.74	\$66.35	\$0.00	\$238.09
<b>CLERK</b>	Co./Dist Clerk	\$42,639.04	\$11,468.36	\$6,648.00	\$47,459.40
	Trust Accts.	\$56,265.56	\$6.47	\$0.00	\$56,272.03
	Money Market	\$65,823.93	\$7.57	\$0.00	\$65,831.50
	Clerks Rec Manage	\$121,179.09	\$57.31	\$0.00	\$121,236.40
	General Rec Manage	\$11,543.94	\$5.45	\$0.00	\$11,549.39
	District Clerk DCRM	\$9,055.34	\$4.28	\$0.00	\$9,059.62
	BVS	\$4,273.20	\$2.02	\$0.00	\$4,275.22
	Archive	\$75,053.16	\$35.50	\$0.00	\$75,088.66
	Court Record Pres	\$5,698.10	\$2.19	\$0.00	\$5,700.29
	DC Archive	\$3,341.91	\$1.28	\$0.00	\$3,343.19
	DC Tech Fund	\$636.00	\$0.00	\$0.00	\$636.00
<b>CO. ATTORNEY</b>	Hot Check Fund	\$3,868.96	\$3,158.65	\$4,432.21	\$2,595.40
<b>TREASURER</b>	Grant Funds	\$62,922.45	\$24.14	\$0.00	\$62,946.59
	Courthouse Security	\$63,500.85	\$30.04	\$0.00	\$63,530.89
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
	I & S Account	\$315,700.82	\$375,367.51	\$350,037.50	\$341,030.83
	Special Funds	\$102,090.95	\$39.16	\$0.00	\$102,130.11
<b>JUSTICE OF THE PE</b>	JP Tech	\$19,654.25	\$9.29	\$0.00	\$19,663.54
Total Clerk's office collected less checks written & CC & DD			\$7,973.00		
C/D CLERK'S MONTHLY DEPOSIT			\$5,876.00	COPIES	\$698.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$0.00	CREDIT CARD	\$0.00
INMATE HOUSING			\$11,520.00		

**PRECINCT 1 - FEBRUARY 2017**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$1,766.41			
<b>DEPOSITS</b>					
	Collections:		\$5,711.54		
	General Fund		\$0.00		
<b>TOTAL DEPOSITS:</b>					<b>\$5,711.54</b>
<b>DISBURSED</b>					
	Bills:			\$3,939.95	
	Payroll:			\$7,923.13	
<b>TOTAL DISBURSED:</b>					<b>\$11,863.08</b>
	First Financial:	\$1,766.41	\$5,711.54	\$11,863.08	<b>-\$4,385.13</b>
	Credit Card Acct.:	\$43,005.29	\$946.52	\$0.00	<b>\$43,951.81</b>
<b>CHECKING BALANCE:</b>					<b>\$39,566.68</b>
<b>INVESTMENTS</b>	<b>FNB CD'S</b>				
	#44300:	\$3,896.61	\$0.00	\$0.00	\$3,896.61
	#49095	\$51,388.13	\$0.00	\$0.00	\$51,388.13
	#49478	\$7,412.16	\$0.00	\$0.00	\$7,412.16
<b>TOTAL INVESTMENTS</b>					<b>\$62,696.90</b>

**PRECINCT 2 - FEBRUARY 2017**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$83,536.92			
<b>DEPOSITS</b>					
	Collections:		\$5,170.44		
	General Fund		\$0.00		
<b>TOTAL DEPOSITS</b>					<b>\$5,170.44</b>
<b>DISBURSED</b>					
	Bills:			\$15,909.59	
	Payroll:			\$5,788.60	
<b>TOTAL DISBURSED</b>					<b>\$21,698.19</b>
	First Financial:	\$83,536.92	\$5,170.44	\$21,698.19	<b>\$67,009.17</b>
	Credit Card Acct.:	\$40,616.25	\$856.86	\$0.00	<b>\$41,473.11</b>
<b>CHECKING BALANCE</b>					<b>\$108,482.28</b>

**PRECINCT 3 - FEBRUARY 2017**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$327,945.38			
<b>DEPOSITS</b>					
	Collections:		\$7,434.15		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$7,434.15</b>
<b>DISBURSED</b>					
	Bills:			\$6,493.19	
	Payroll:			\$6,333.60	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$12,826.79</b>
	First Financial:	\$327,945.38	\$7,434.15	\$12,826.79	<b>\$322,552.74</b>
	Credit Card Acct.:	\$55,896.48	\$1,232.00	\$0.00	<b>\$57,128.48</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$379,681.22</b>
<b><u>TOTAL INVEST.</u></b>					

**PRECINCT 4 - FEBRUARY 2017**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$42,214.65			
<b>DEPOSITS</b>					
	Collections:		\$7,823.61		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS</u></b>					<b>\$7,823.61</b>
<b>DISBURSED</b>					
	Bills:			\$12,158.67	
	Payroll:			\$10,867.54	
<b><u>TOTAL DISBURSED</u></b>					<b>\$23,026.21</b>
	First Financial:	\$42,214.65	\$7,823.61	\$23,026.21	<b>\$27,012.05</b>
	Credit Card Acct.:	\$57,846.66	\$1,296.52	\$0.00	<b>\$59,143.18</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$86,155.23</b>
<b>INVESTMENTS</b>	<b>FNB CD's</b>				
	#44185	\$13,479.76	\$0.00	\$0.00	\$13,479.76
	#48828	\$11,382.42	\$14.19	\$0.00	\$11,396.61
	#49102	\$25,965.73	\$96.04	\$0.00	\$26,061.77
	#48658	\$39,445.42	\$0.00	\$0.00	\$39,445.42
<b><u>TOTAL INVESTMENTS</u></b>					<b>\$90,383.56</b>