

**TREASURER'S  
REPORT**

**JANUARY  
2016**

# GENERAL FUND: JANUARY 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$2,232,064.06			
<b>DEPOSITS</b>	Interest		\$1,048.62		
	Collections:		\$455,581.30		
	Transfers:				
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$456,629.92</b>
<b>DISBURSED</b>	Bills:			\$213,530.42	
	Voided Check:				
	GF Payroll:			\$125,165.66	
	Transfers:				
<b><u>TOTAL DISBURSED:</u></b>					<b>\$338,696.08</b>
	First Financial:	\$2,232,064.06	\$456,629.92	\$338,696.08	\$2,349,997.90
	Credit Card Acct.:	\$695,730.58	\$10,858.92	\$330.18	\$706,259.32
<b><u>BANK BALANCES:</u></b>					<b>\$3,056,257.22</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	\$588.89	\$154.26	\$0.00	\$743.15
	Courthouse Sec.	\$907.89	\$270.26	\$0.00	\$1,178.15
	Gen. Records Mgmt.	\$287.50	\$50.00	\$0.00	\$337.50
	Clerk's Records Mgmt.	\$2,070.00	\$780.00	\$0.00	\$2,850.00
	Dist. Clerk's Rec. Mgmt	\$87.50	\$19.00	\$0.00	\$106.50
	BVS	\$17.00	\$5.00	\$0.00	\$22.00
	Archive	\$2,070.00	\$780.00	\$0.00	\$2,850.00
	DC Archive	\$570.00	\$30.00	\$0.00	\$600.00
	Court Rec'd Pres.	\$170.00	\$50.00	\$0.00	\$220.00
	<b>TOTALS</b>				<b>\$8,907.30</b>



**PRECINCT 1 - JANUARY 2016**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$133,310.85			
<b>DEPOSITS</b>					
	Collections:		\$3,262.80		
	State Comptroller		\$0.00		
<b>TOTAL DEPOSITS:</b>					<b>\$3,262.80</b>
<b>DISBURSED</b>					
	Bills:			\$3,564.33	
	Payroll:			\$8,499.93	
<b>TOTAL DISBURSED:</b>					<b>\$12,064.26</b>
	First Financial:	\$133,310.85	\$3,262.80	\$12,064.26	<b>\$124,509.39</b>
	Credit Card Acct.:	\$28,593.79	\$1,201.19	\$0.00	<b>\$29,794.98</b>
<b>CHECKING BALANCE:</b>					<b>\$154,304.37</b>
<b>INVESTMENTS</b>	<b>FNB CD'S</b>				
	#44300:	\$3,877.45	\$0.00	\$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
<b>TOTAL INVESTMENTS</b>					<b>\$62,376.34</b>

**PRECINCT 2 - JANUARY 2016**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$133,129.08			
<b>DEPOSITS</b>					
	Collections:		\$2,953.69		
	State Comptroller		\$0.00		
<b>TOTAL DEPOSITS</b>					<b>\$2,953.69</b>
<b>DISBURSED</b>					
	Bills:			\$41,733.56	
	Payroll:			\$5,249.40	
<b>TOTAL DISBURSED</b>					<b>\$46,982.96</b>
	First Financial:	\$133,129.08	\$2,953.69	\$46,982.96	<b>\$89,099.81</b>
	Credit Card Acct.:	\$26,776.59	\$1,087.39	\$0.00	<b>\$27,863.98</b>
<b>CHECKING BALANCE</b>					<b>\$116,963.79</b>

**PRECINCT 3 - JANUARY 2016**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$255,458.49			
<b>DEPOSITS</b>					
	Collections:		\$4,246.87		
	State Comptroller		\$0.00		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$4,246.87</b>
<b>DISBURSED</b>					
	Bills:			\$2,265.08	
	Payroll:			\$5,929.27	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$8,194.35</b>
	First Financial:	\$255,458.49	\$4,246.87	\$8,194.35	<b>\$251,511.01</b>
	Credit Card Acct.:	\$37,047.20	\$1,563.47	\$0.00	<b>\$38,610.67</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$290,121.68</b>
<b><u>TOTAL INVEST.</u></b>					

**PRECINCT 4 - JANUARY 2016**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$22,147.01			
<b>DEPOSITS</b>					
	Collections:		\$4,469.38		
	State Comptroller		\$0.00		
<b><u>TOTAL DEPOSITS</u></b>					<b>\$4,469.38</b>
<b>DISBURSED</b>					
	Bills:			\$2,202.32	
	Payroll:			\$10,798.98	
<b><u>TOTAL DISBURSED</u></b>					<b>\$13,001.30</b>
	First Financial:	\$22,147.01	\$4,469.38	\$13,001.30	<b>\$13,615.09</b>
	Credit Card Acct.:	\$38,106.04	\$1,645.35	\$0.00	<b>\$39,751.39</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$53,366.48</b>
<b>INVESTMENTS</b>	<b>FNB CD's</b>				
	#44185	\$13,413.48	\$0.00	\$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
<b><u>TOTAL INVESTMENTS</u></b>					<b>\$89,858.84</b>