

**TREASURER'S
REPORT**

**JANUARY
2017**

GENERAL FUND: JANUARY 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$2,563,923.18			
DEPOSITS	Interest		\$1,528.62		
	Collections:		\$497,767.64		
	Transfers:				
TOTAL DEPOSITS:					\$499,296.26
DISBURSED	Bills:			\$154,839.78	
	Voided Check:				
	GF Payroll:			\$124,126.20	
	Transfers:				
TOTAL DISBURSED:					\$278,965.98
	First Financial:	\$2,563,923.18	\$499,296.26	\$278,965.98	\$2,784,253.46
	Credit Card Acct.:	\$879,093.90	\$11,595.04	\$618.45	\$890,070.49
BANK BALANCES:					\$3,674,323.95
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$830.67	\$163.96	\$830.67	\$163.96
	Courthouse Sec.	\$1,223.39	\$286.96	\$1,223.39	\$286.96
	Gen. Records Mgmt.	\$334.00	\$142.00	\$334.00	\$142.00
	Clerk's Records Mgmt.	\$2,530.00	\$740.00	\$2,530.00	\$740.00
	Dist. Clerk's Rec. Mgmt	\$105.00	\$40.00	\$105.00	\$40.00
	BVS	\$13.00	\$1.00	\$13.00	\$1.00
	Archive	\$2,520.00	\$730.00	\$2,520.00	\$730.00
	DC Archive	\$135.00	\$60.00	\$135.00	\$60.00
	Court Rec'd Pres.	\$170.00	\$60.00	\$170.00	\$60.00
	DC Tech Fund	\$40.00	\$16.00	\$40.00	\$16.00
	TOTALS				\$2,239.92

PRECINCT 1 - JANUARY 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$11,612.84			
DEPOSITS					
	Collections:		\$3,486.20		
	General Fund		\$0.00		
TOTAL DEPOSITS:					\$3,486.20
DISBURSED					
	Bills:			\$3,270.00	
	Payroll:			\$10,062.63	
TOTAL DISBURSED:					\$13,332.63
	First Financial:	\$11,612.84	\$3,486.20	\$13,332.63	\$1,766.41
	Credit Card Acct.:	\$42,093.18	\$912.11	\$0.00	\$43,005.29
CHECKING BALANCE:					\$44,771.70
INVESTMENTS	FNB CD'S				
	#44300:	\$3,896.61	\$0.00	\$0.00	\$3,896.61
	#49095	\$51,388.13	\$0.00	\$0.00	\$51,388.13
	#49478	\$7,400.60	\$11.56	\$0.00	\$7,412.16
TOTAL INVESTMENTS					\$62,696.90

PRECINCT 2 - JANUARY 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$90,291.57			
DEPOSITS					
	Collections:		\$3,155.92		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$3,155.92
DISBURSED					
	Bills:			\$4,461.97	
	Payroll:			\$5,448.60	
TOTAL DISBURSED					\$9,910.57
	First Financial:	\$90,291.57	\$3,155.92	\$9,910.57	\$83,536.92
	Credit Card Acct.:	\$39,790.55	\$825.70	\$0.00	\$40,616.25
CHECKING BALANCE					\$124,153.17

PRECINCT 3 - JANUARY 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$336,652.78			
DEPOSITS					
	Collections:		\$4,537.64		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$4,537.64
DISBURSED					
	Bills:			\$7,323.94	
	Payroll:			\$5,921.10	
<u>TOTAL DISBURSED:</u>					\$13,245.04
	First Financial:	\$336,652.78	\$4,537.64	\$13,245.04	\$327,945.38
	Credit Card Acct.:	\$54,709.28	\$1,187.20	\$0.00	\$55,896.48
<u>CHECKING BALANCE</u>					\$383,841.86
<u>TOTAL INVEST.</u>					

PRECINCT 4 - JANUARY 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$55,024.19			
DEPOSITS					
	Collections:		\$4,775.44		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS</u>					\$4,775.44
DISBURSED					
	Bills:			\$6,717.44	
	Payroll:			\$10,867.54	
<u>TOTAL DISBURSED</u>					\$17,584.98
	First Financial:	\$55,024.19	\$4,775.44	\$17,584.98	\$42,214.65
	Credit Card Acct.:	\$56,597.27	\$1,249.39	\$0.00	\$57,846.66
<u>CHECKING BALANCE</u>					\$100,061.31
INVESTMENTS	FNB CD's				
	#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
<u>TOTAL INVESTMENTS</u>					\$90,383.56