

**TREASURER'S
REPORT**

**FEBRUARY
2016**

GENERAL FUND: FEBRUARY 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$2,349,997.90			
DEPOSITS	Interest		\$1,469.51		
	Collections:		\$2,076,424.74		
	Transfers:				
TOTAL DEPOSITS:					\$2,077,894.25
DISBURSED	Bills:			\$157,993.26	
	Voided Check:				
	GF Payroll:			\$121,860.79	
	Transfers:				
TOTAL DISBURSED:					\$279,854.05
	First Financial:	\$2,349,997.90	\$2,077,894.25	\$279,854.05	\$4,148,038.10
	Credit Card Acct.:	\$706,259.32	\$16,108.16	\$588.65	\$721,778.83
BANK BALANCES:					\$4,869,816.93
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$743.15	\$0.00	\$0.00	\$743.15
	Courthouse Sec.	\$1,178.15	\$101.00	\$0.00	\$1,279.15
	Gen. Records Mgmt.	\$337.50	\$88.00	\$0.00	\$425.50
	Clerk's Records Mgmt.	\$2,850.00	\$650.00	\$0.00	\$3,500.00
	Dist. Clerk's Rec. Mgmt	\$106.50	\$25.00	\$0.00	\$131.50
	BVS	\$22.00	\$21.00	\$0.00	\$43.00
	Archive	\$2,850.00	\$640.00	\$0.00	\$3,490.00
	DC Archive	\$600.00	\$40.00	\$0.00	\$640.00
	Court Rec'd Pres.	\$220.00	\$60.00	\$0.00	\$280.00
	TOTALS				\$10,532.30

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$22,711.74	\$0.00	\$0.00	\$22,711.74
	Commissary	\$10,135.58	\$409.19	\$752.99	\$9,791.78
	Seizure Fund	\$11,400.85	\$4.51	\$0.00	\$11,405.36
TAX A/C	Checking	\$54,289.01	\$41,335.14	\$34,299.64	\$61,324.51
	Clearing Acct	\$1,576.20	\$17,424.72	\$17,180.51	\$1,820.41
	TAC Vehicle Inventory	\$36.26	\$8.82	\$38.02	\$7.06
CLERK	Co./Dist Clerk	\$24,910.90	\$9,606.84	\$4,858.70	\$29,659.04
	Trust Accts.	\$56,181.00	\$6.70	\$0.00	\$56,187.70
	Money Market	\$65,656.90	\$7.82	\$0.00	\$65,664.72
	Clerks Rec Manage	\$115,057.46	\$45.59	\$0.00	\$115,103.05
	General Rec Manage	\$10,050.47	\$3.98	\$0.00	\$10,054.45
	District Clerk DCRM	\$8,563.49	\$3.40	\$0.00	\$8,566.89
	BVS	\$4,104.64	\$1.62	\$0.00	\$4,106.26
	Archive	\$63,491.58	\$25.15	\$0.00	\$63,516.73
	Court Record Pres	\$4,832.35	\$1.91	\$0.00	\$4,834.26
	DC Archive	\$2,223.42	\$0.88	\$0.00	\$2,224.30
CO. ATTORNEY	Hot Check Fund	\$1,226.06	\$0.00	\$0.00	\$1,226.06
TREASURER	Grant Funds	\$62,608.62	\$24.80	\$0.00	\$62,633.42
	Courthouse Security	\$60,490.65	\$23.96	\$0.00	\$60,514.61
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
	I & S Account	\$258,844.24	\$352,932.60	\$348,027.50	\$263,749.34
	Special Funds	\$101,581.76	\$40.24	\$0.00	\$101,622.00
JUSTICE OF THE PEACE	JP Tech	\$20,941.89	\$8.30	\$0.00	\$20,950.19
Total Clerk's office collected less checks written & CC & DD			\$6,956.42		
C/D CLERK'S MONTHLY DEPOSIT			\$4,703.70	COPIES	\$616.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$0.00	CREDIT CARD	\$0.00
INMATE HOUSING			\$9,360.00		

PRECINCT 1 - FEBRUARY 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$124,509.39			
DEPOSITS					
	Collections:		\$3,741.16		
	State Comptroller		\$0.00		
TOTAL DEPOSITS:					\$3,741.16
DISBURSED					
	Bills:			\$7,979.55	
	Payroll:			\$7,823.43	
TOTAL DISBURSED:					\$15,802.98
	First Financial:	\$124,509.39	\$3,741.16	\$15,802.98	\$112,447.57
	Credit Card Acct.:	\$29,794.98	\$876.50	\$0.00	\$30,671.48
CHECKING BALANCE:					\$143,119.05
INVESTMENTS	FNB CD'S				
	#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
TOTAL INVESTMENTS					\$62,376.34

PRECINCT 2 - FEBRUARY 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$89,099.81			
DEPOSITS					
	Collections:		\$3,386.74		
	State Comptroller		\$0.00		
TOTAL DEPOSITS					\$3,386.74
DISBURSED					
	Bills:			\$4,631.63	
	Payroll:			\$5,609.40	
TOTAL DISBURSED					\$10,241.03
	First Financial:	\$89,099.81	\$3,386.74	\$10,241.03	\$82,245.52
	Credit Card Acct.:	\$27,863.98	\$793.47	\$0.00	\$28,657.45
CHECKING BALANCE					\$110,902.97

PRECINCT 3 - FEBRUARY 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$251,511.01			
DEPOSITS					
	Collections:		\$4,869.50		
	State Comptroller		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$4,869.50
DISBURSED					
	Bills:			\$6,209.11	
	Payroll:			\$5,585.52	
<u>TOTAL DISBURSED:</u>					\$11,794.63
	First Financial:	\$251,511.01	\$4,869.50	\$11,794.63	\$244,585.88
	Credit Card Acct.:	\$38,610.67	\$1,140.85	\$0.00	\$39,751.52
<u>CHECKING BALANCE</u>					\$284,337.40
<u>TOTAL INVEST.</u>					

PRECINCT 4 - FEBRUARY 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$13,615.09			
DEPOSITS					
	Collections:		\$5,124.60		
	State Comptroller		\$0.00		
<u>TOTAL DEPOSITS</u>					\$5,124.60
DISBURSED					
	Bills:			\$11,741.72	
	Payroll:			\$10,798.98	
<u>TOTAL DISBURSED</u>					\$22,540.70
	First Financial:	\$13,615.09	\$5,124.60	\$22,540.70	-\$3,801.01
	Credit Card Acct.:	\$39,751.39	\$1,200.61	\$0.00	\$40,952.00
<u>CHECKING BALANCE</u>					\$37,150.99
INVESTMENTS	FNB CD's				
	#44185	\$13,413.48	\$0.00	\$0.00	\$13,413.48
	#48828	\$11,325.84	\$14.12	\$0.00	\$11,339.96
	#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>					\$89,872.96