

**TREASURER'S  
REPORT**

**MARCH  
2016**

# GENERAL FUND: MARCH 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$4,148,038.10			
<b>DEPOSITS</b>	Interest		\$1,777.86		
	Collections:		\$287,854.19		
	Transfers:				
<b>TOTAL DEPOSITS:</b>					<b>\$289,632.05</b>
<b>DISBURSED</b>	Bills:			\$116,230.56	
	Voided Check:				
	GF Payroll:			\$123,918.01	
	Transfers:				
<b>TOTAL DISBURSED:</b>					<b>\$240,148.57</b>
	First Financial:	\$4,148,038.10	\$289,632.05	\$240,148.57	\$4,197,521.58
	Credit Card Acct.:	\$721,778.83	\$20,794.93	\$648.94	\$741,924.82
<b>BANK BALANCES:</b>					<b>\$4,939,446.40</b>
<b>INVESTMENTS</b>					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					<b>\$10,856.11</b>
<b>TOTAL INVESTMENTS:</b>					
<b>SPECIAL ACCTS.</b>	JP Tech Fund	\$743.15	\$312.09	\$0.00	\$1,055.24
	Courthouse Sec.	\$1,279.15	\$432.53	\$0.00	\$1,711.68
	Gen. Records Mgmt.	\$425.50	\$125.00	\$0.00	\$550.50
	Clerk's Records Mgmt.	\$3,500.00	\$670.00	\$0.00	\$4,170.00
	Dist. Clerk's Rec. Mgmt	\$131.50	\$40.00	\$0.00	\$171.50
	BVS	\$43.00	\$14.00	\$0.00	\$57.00
	Archive	\$3,490.00	\$670.00	\$0.00	\$4,160.00
	DC Archive	\$640.00	\$60.00	\$0.00	\$700.00
	Court Rec'd Pres.	\$280.00	\$70.00	\$0.00	\$350.00
	<b>TOTALS</b>				<b>\$12,925.92</b>

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$22,711.74	\$400.00	\$4,630.00	\$18,481.74
	Commissary	\$9,791.78	\$604.25	\$665.19	\$9,730.84
	Seizure Fund	\$11,405.36	\$4.83	\$0.00	\$11,410.19
TAX A/C	Checking	\$61,324.51	\$102,587.23	\$83,349.88	\$80,561.86
	Clearing Acct	\$1,820.41	\$16,730.35	\$16,886.56	\$1,664.20
	TAC Vehicle Inventory	\$7.06	\$0.00	\$0.00	\$7.06
CLERK	Co./Dist Clerk	\$29,659.04	\$15,382.89	\$8,636.85	\$36,405.08
	Trust Accts.	\$56,187.70	\$7.16	\$0.00	\$56,194.86
	Money Market	\$65,664.72	\$61.64	\$0.00	\$65,726.36
	Clerks Rec Manage	\$115,103.05	\$48.74	\$0.00	\$115,151.79
	General Rec Manage	\$10,054.45	\$4.26	\$0.00	\$10,058.71
	District Clerk DCRM	\$8,566.89	\$3.63	\$0.00	\$8,570.52
	BVS	\$4,106.26	\$1.74	\$0.00	\$4,108.00
	Archive	\$63,516.73	\$26.90	\$0.00	\$63,543.63
	Court Record Pres	\$4,834.26	\$2.05	\$0.00	\$4,836.31
	DC Archive	\$2,224.30	\$0.94	\$0.00	\$2,225.24
	CO. ATTORNEY	Hot Check Fund	\$1,226.06	\$462.26	\$387.26
TREASURER	Grant Funds	\$62,633.42	\$26.53	\$0.00	\$62,659.95
	Courthouse Security	\$60,514.61	\$25.63	\$0.00	\$60,540.24
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
	I & S Account	\$263,749.34	\$27,741.44	\$0.00	\$291,490.78
	Special Funds	\$101,622.00	\$43.04	\$0.00	\$101,665.04
JUSTICE OF THE PEACE	JP Tech	\$20,950.19	\$8.87	\$0.00	\$20,959.06
Total Clerk's office collected less checks written & CC & DD			\$10,477.85		
C/D CLERK'S MONTHLY DEPOSIT			\$8,306.85	COPIES	\$1,910.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$9,104.63	CREDIT CARD	\$15,119.27
INMATE HOUSING			\$7,020.00		

**PRECINCT 1 - MARCH 2016**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$112,447.57			
<b>DEPOSITS</b>					
	Collections:		\$15,039.00		
	State Comptroller		\$0.00		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$15,039.00</b>
<b>DISBURSED</b>					
	Bills:			\$4,823.72	
	Payroll:			\$9,758.93	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$14,582.65</b>
	First Financial:	\$112,447.57	\$15,039.00	\$14,582.65	<b>\$112,903.92</b>
	Credit Card Acct.:	\$30,671.48	\$1,338.35	\$0.00	<b>\$32,009.83</b>
<b><u>CHECKING BALANCE:</u></b>					<b>\$144,913.75</b>
<b>INVESTMENTS</b>	<b>FNB CD'S</b>				
	#44300:	\$3,877.45	\$4.78	\$0.00	\$3,882.23
	#49095	\$51,132.85	\$0.00	\$0.00	\$51,132.85
	#49478	\$7,366.04	\$11.50	\$0.00	\$7,377.54
<b>TOTAL INVESTMENTS</b>					<b>\$62,392.62</b>

**PRECINCT 2 - MARCH 2016**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$82,245.52			
<b>DEPOSITS</b>					
	Collections:		\$13,614.25		
	State Comptroller		\$0.00		
<b>TOTAL DEPOSITS</b>					<b>\$13,614.25</b>
<b>DISBURSED</b>					
	Bills:			\$4,099.50	
	Payroll:			\$5,719.40	
<b>TOTAL DISBURSED</b>					<b>\$9,818.90</b>
	First Financial:	\$82,245.52	\$13,614.25	\$9,818.90	<b>\$86,040.87</b>
	Credit Card Acct.:	\$29,450.92	\$1,211.56	\$0.00	<b>\$30,662.48</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$116,703.35</b>

**PRECINCT 3 - MARCH 2016**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$244,585.88			
<b>DEPOSITS</b>					
	Collections:		\$19,574.78		
	State Comptroller		\$38,113.53		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$57,688.31</b>
<b>DISBURSED</b>					
	Bills:			\$8,318.81	
	Payroll:			\$6,210.52	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$14,529.33</b>
	First Financial:	\$244,585.88	\$57,688.31	\$14,529.33	<b>\$287,744.86</b>
	Credit Card Acct.:	\$39,751.52	\$1,833.26	\$0.00	<b>\$41,584.78</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$329,329.64</b>
<b><u>TOTAL INVEST.</u></b>					

**PRECINCT 4 - MARCH 2016**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		-\$3,801.01			
<b>DEPOSITS</b>					
	Collections:		\$20,600.33		
	State Comptroller		\$0.00		
<b><u>TOTAL DEPOSITS</u></b>					<b>\$20,600.33</b>
<b>DISBURSED</b>					
	Bills:			\$6,574.56	
	Payroll:			\$11,298.98	
<b><u>TOTAL DISBURSED</u></b>					<b>\$17,873.54</b>
	First Financial:	-\$3,801.01	\$20,600.33	\$17,873.54	<b>-\$1,074.22</b>
	Credit Card Acct.:	\$40,952.00	\$1,833.26	\$0.00	<b>\$42,785.26</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$41,711.04</b>
<b>INVESTMENTS</b>	<b>FNB CD's</b>				
	#44185	\$13,413.48	\$16.54	\$0.00	\$13,430.02
	#48828	\$11,339.96	\$0.00	\$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
<b><u>TOTAL INVESTMENTS</u></b>					<b>\$89,889.50</b>