

**TREASURER'S
REPORT**

**APRIL
2016**

GENERAL FUND: APRIL 2016

| | | BALANCE FORWARD | RECEIVED | DISBURSED | BALANCE |
|----------------------------------|-------------------------|--------------------|-------------|--------------|-----------------------|
| BEGINNING BALANCE | | \$4,197,521.58 | | | |
| DEPOSITS | Interest | | \$1,742.25 | | |
| | Collections: | | \$93,498.97 | | |
| | Transfers: | | | | |
| <u>TOTAL DEPOSITS:</u> | | | | | \$95,241.22 |
| DISBURSED | Bills: | | | \$221,874.26 | |
| | Voided Check: | | | | |
| | GF Payroll: | | | \$77,867.89 | |
| | Transfers: | | | | |
| <u>TOTAL DISBURSED:</u> | | | | | \$299,742.15 |
| | First Financial: | \$4,197,521.58 | \$95,241.22 | \$299,742.15 | \$3,993,020.65 |
| | Credit Card Acct.: | \$741,924.82 | \$15,519.36 | \$765.84 | \$756,678.34 |
| <u>BANK BALANCES:</u> | | | | | \$4,749,698.99 |
| INVESTMENTS | | | | | |
| | FNB - Investmt Acct | \$10,856.11 | \$0.00 | \$0.00 | \$10,856.11 |
| | | | | | \$10,856.11 |
| <u>TOTAL INVESTMENTS:</u> | | | | | |
| SPECIAL ACCTS. | JP Tech Fund | \$1,055.24 | \$342.10 | \$0.00 | \$1,397.34 |
| | Courthouse Sec. | \$1,711.68 | \$459.10 | \$0.00 | \$2,170.78 |
| | Gen. Records Mgmt. | \$550.50 | \$111.50 | \$0.00 | \$662.00 |
| | Clerk's Records Mgmt. | \$4,170.00 | \$966.00 | \$0.00 | \$5,136.00 |
| | Dist. Clerk's Rec. Mgmt | \$171.50 | \$22.50 | \$0.00 | \$194.00 |
| | BVS | \$57.00 | \$6.00 | \$0.00 | \$63.00 |
| | Archive | \$4,160.00 | \$630.00 | \$0.00 | \$4,790.00 |
| | DC Archive | \$700.00 | \$25.00 | \$0.00 | \$725.00 |
| | Court Rec'd Pres. | \$350.00 | \$50.00 | \$0.00 | \$400.00 |
| | TOTALS | | | | \$15,538.12 |
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| ELECTED OFF. ACCOUNTS | | | | | |
|--|-----------------------|--------------|-------------|-------------|--------------|
| SHERIFF | Sheriff's Funds | \$18,481.74 | \$4,515.00 | \$135.48 | \$22,861.26 |
| | Commissary | \$9,730.84 | \$1,364.44 | \$0.00 | \$11,095.28 |
| | Seizure Fund | \$11,410.19 | \$274.91 | \$54.00 | \$11,631.10 |
| TAX A/C | Checking | \$80,561.86 | \$41,591.44 | \$67,320.96 | \$54,832.34 |
| | Clearing Acct | \$1,664.20 | \$32,332.63 | \$32,388.63 | \$1,608.20 |
| | TAC Vehicle Inventory | \$7.06 | \$0.00 | \$0.00 | \$7.06 |
| CLERK | Co./Dist Clerk | \$36,405.08 | \$11,612.67 | \$13,570.19 | \$34,447.56 |
| | Trust Accts. | \$56,194.86 | \$7.16 | \$0.00 | \$56,202.02 |
| | Money Market | \$65,726.36 | \$8.37 | \$0.00 | \$65,734.73 |
| | Clerks Rec Manage | \$115,151.79 | \$48.77 | \$0.00 | \$115,200.56 |
| | General Rec Manage | \$10,058.71 | \$4.26 | \$0.00 | \$10,062.97 |
| | District Clerk DCRM | \$8,570.52 | \$3.62 | \$0.00 | \$8,574.14 |
| | BVS | \$4,108.00 | \$1.74 | \$0.00 | \$4,109.74 |
| | Archive | \$63,543.63 | \$26.91 | \$0.00 | \$63,570.54 |
| | Court Record Pres | \$4,836.31 | \$2.05 | \$0.00 | \$4,838.36 |
| | DC Archive | \$2,225.24 | \$0.94 | \$0.00 | \$2,226.18 |
| CO. ATTORNEY | Hot Check Fund | \$1,301.06 | \$395.00 | \$326.51 | \$1,369.55 |
| TREASURER | Grant Funds | \$62,659.95 | \$26.54 | \$0.00 | \$62,686.49 |
| | Courthouse Security | \$60,540.24 | \$25.64 | \$0.00 | \$60,565.88 |
| | Scales Account | \$100,004.25 | \$0.00 | \$0.00 | \$100,004.25 |
| | I & S Account | \$291,490.78 | \$4,431.02 | \$0.00 | \$295,921.80 |
| | Special Funds | \$101,665.04 | \$43.05 | \$0.00 | \$101,708.09 |
| JUSTICE OF THE PEACE | JP Tech | \$20,959.06 | \$8.49 | \$1,147.78 | \$19,819.77 |
| Total Clerk's office collected less checks written & CC & DD | | | \$14,742.19 | | |
| C/D CLERK'S MONTHLY DEPOSIT | | | \$13,403.44 | COPIES | \$664.00 |
| JUSTICE OF THE PEACE MONTHLY DEPOSIT | | | \$9,236.50 | CREDIT CARD | \$11,212.68 |
| INMATE HOUSING | | | \$0.00 | | |

PRECINCT 1 -APRIL 2016

| | | BALANCE FORWARD | RECEIVED | DISBURSED | BALANCE |
|---------------------------------|--------------------|-----------------|------------|-------------|---------------------|
| BEGINNING BALANCE | | \$112,903.92 | | | |
| DEPOSITS | | | | | |
| | Collections: | | \$8,567.85 | | |
| | State Comptroller | | \$0.00 | | |
| <i>TOTAL DEPOSITS:</i> | | | | | \$8,567.85 |
| DISBURSED | | | | | |
| | Bills: | | | \$11,019.36 | |
| | Payroll: | | | \$6,077.21 | |
| <i>TOTAL DISBURSED:</i> | | | | | \$17,096.57 |
| | First Financial: | \$112,903.92 | \$8,567.85 | \$17,096.57 | \$104,375.20 |
| | Credit Card Acct.: | \$32,009.83 | \$1,064.65 | \$0.00 | \$33,074.48 |
| <i>CHECKING BALANCE:</i> | | | | | \$137,449.68 |
| INVESTMENTS | FNB CD'S | | | | |
| | #44300: | \$3,882.23 | \$0.00 | \$0.00 | \$3,882.23 |
| | #49095 | \$51,132.85 | \$0.00 | \$0.00 | \$51,132.85 |
| | #49478 | \$7,377.54 | \$0.00 | \$0.00 | \$7,377.54 |
| TOTAL INVESTMENTS | | | | | \$62,392.62 |

PRECINCT 2 - APRIL 2016

| | | BALANCE FORWARD | RECEIVED | DISBURSED | BALANCE |
|--------------------------------|--------------------|-----------------|------------|------------|---------------------|
| BEGINNING BALANCE | | \$86,040.87 | | | |
| DEPOSITS | | | | | |
| | Collections: | | \$7,756.17 | | |
| | State Comptroller | | \$0.00 | | |
| TOTAL DEPOSITS | | | | | \$7,756.17 |
| DISBURSED | | | | | |
| | Bills: | | | \$4,574.23 | |
| | Payroll: | | | \$3,796.40 | |
| TOTAL DISBURSED | | | | | \$8,370.63 |
| | First Financial: | \$86,040.87 | \$7,756.17 | \$8,370.63 | \$85,426.41 |
| | Credit Card Acct.: | \$30,662.48 | \$963.77 | \$0.00 | \$31,626.25 |
| <i>CHECKING BALANCE</i> | | | | | \$117,052.66 |

PRECINCT 3 -APRIL 2016

| | | BALANCE FORWARD | RECEIVED | DISBURSED | BALANCE |
|--------------------------------|--------------------|--------------------|-------------|------------|---------------------|
| BEGINNING BALANCE | | \$287,744.86 | | | |
| DEPOSITS | | | | | |
| | Collections: | | \$11,151.93 | | |
| | State Comptroller | | \$0.00 | | |
| <u>TOTAL DEPOSITS:</u> | | | | | \$11,151.93 |
| DISBURSED | | | | | |
| | Bills: | | | \$2,023.88 | |
| | Payroll: | | | \$2,981.93 | |
| <u>TOTAL DISBURSED:</u> | | | | | \$5,005.81 |
| | First Financial: | \$287,744.86 | \$11,151.93 | \$5,005.81 | \$293,890.98 |
| | Credit Card Acct.: | \$41,584.78 | \$1,385.73 | \$0.00 | \$42,970.51 |
| <u>CHECKING BALANCE</u> | | | | | \$336,861.49 |
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| <u>TOTAL INVEST.</u> | | | | | |

PRECINCT 4 - APRIL 2016

| | | BALANCE FORWARD | RECEIVED | DISBURSED | BALANCE |
|---------------------------------|--------------------|--------------------|-------------|-------------|--------------------|
| BEGINNING BALANCE | | -\$1,074.22 | | | |
| DEPOSITS | | | | | |
| | Collections: | | \$11,736.18 | | |
| | State Comptroller | | \$0.00 | | |
| <u>TOTAL DEPOSITS</u> | | | | | \$11,736.18 |
| DISBURSED | | | | | |
| | Bills: | | | \$13,405.68 | |
| | Payroll: | | | \$5,772.39 | |
| <u>TOTAL DISBURSED</u> | | | | | \$19,178.07 |
| | First Financial: | -\$1,074.22 | \$11,736.18 | \$19,178.07 | -\$8,516.11 |
| | Credit Card Acct.: | \$42,785.26 | \$1,458.35 | \$0.00 | \$44,243.61 |
| <u>CHECKING BALANCE</u> | | | | | \$35,727.50 |
| | | | | | |
| INVESTMENTS | FNB CD's | | | | |
| | #44185 | \$13,430.02 | \$0.00 | \$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 | \$97.85 | \$0.00 | \$39,347.32 |
| <u>TOTAL INVESTMENTS</u> | | | | | \$89,987.35 |