

**TREASURER'S  
REPORT**

**JUNE  
2016**

# GENERAL FUND: JUNE 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$3,968,014.59			
<b>DEPOSITS</b>	Interest		\$1,582.90		
	Collections:		\$81,726.28		
	Transfers:				
<b>TOTAL DEPOSITS:</b>				\$195,344.30	\$83,309.18
<b>DISBURSED</b>	Bills:				
	Voided Check:			\$93,128.53	
	GF Payroll:				
	Transfers:				
<b>TOTAL DISBURSED:</b>					\$288,472.83
	First Financial:	\$3,968,014.59	\$83,309.18	\$288,472.83	\$3,762,850.94
	Credit Card Acct.:	\$773,016.91	\$19,473.40	\$653.38	\$791,836.93
<b>BANK BALANCES:</b>					\$4,554,687.87
<b>INVESTMENTS</b>					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
<b>TOTAL INVESTMENTS:</b>					
<b>SPECIAL ACCTS.</b>	JP Tech Fund	\$1,397.34	\$323.86	\$0.00	\$1,721.20
	Courthouse Sec.	\$2,323.78	\$449.97	\$0.00	\$2,773.75
	Gen. Records Mgmt.	\$737.00	\$92.50	\$0.00	\$829.50
	Clerk's Records Mgmt.	\$6,256.00	\$790.00	\$0.00	\$7,046.00
	Dist. Clerk's Rec. Mgmt	\$224.00	\$27.50	\$0.00	\$251.50
	BVS	\$72.00	\$13.00	\$0.00	\$85.00
	Archive	\$5,900.00	\$780.00	\$0.00	\$6,680.00
	DC Archive	\$775.00	\$40.00	\$0.00	\$815.00
	Court Rec'd Pres.	\$460.00	\$40.00	\$0.00	\$500.00
	DC Tech Fund	\$552.00	\$12.00	\$0.00	\$564.00
	<b>TOTALS</b>				\$21,265.95



**PRECINCT 1 - JUNE 2016**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$76,307.22			
<b>DEPOSITS</b>			\$3,081.88		
	Collections:		\$0.00		
	State Comptroller				\$3,081.88
<b>TOTAL DEPOSITS:</b>					
<b>DISBURSED</b>				\$6,753.11	
	Bills:			\$6,945.68	
	Payroll:				\$13,698.79
<b>TOTAL DISBURSED:</b>					\$65,690.31
	First Financial:	\$76,307.22	\$3,081.88	\$13,698.79	\$65,690.31
	Credit Card Acct.:	\$34,370.18	\$949.34	\$0.00	\$35,319.52
<b>CHECKING BALANCE:</b>					\$101,009.83
<b>INVESTMENTS</b>	FNB CD'S				
	#44300:	\$3,882.23	\$4.79	\$0.00	\$3,887.02
	#49095	\$51,260.33	\$0.00	\$0.00	\$51,260.33
	#49478	\$7,377.54	\$0.00	\$0.00	\$7,377.54
<b>TOTAL INVESTMENTS</b>					\$62,524.89

**PRECINCT 2 - JUNE 2016**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$77,023.39			
<b>DEPOSITS</b>			\$2,789.91		
	Collections:		\$0.00		
	State Comptroller				\$2,789.91
<b>TOTAL DEPOSITS</b>					
<b>DISBURSED</b>				\$3,568.17	
	Bills:			\$4,123.32	
	Payroll:				\$7,691.49
<b>TOTAL DISBURSED</b>					\$72,121.81
	First Financial:	\$77,023.39	\$2,789.91	\$7,691.49	\$72,121.81
	Credit Card Acct.:	\$32,799.20	\$859.41	\$0.00	\$33,658.61
<b>CHECKING BALANCE</b>					\$105,780.42

**PRECINCT 3 - JUNE 2016**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$288,237.15			
<b>DEPOSITS</b>					
	Collections:		\$4,011.37		
	State Comptroller		\$0.00		
<b>TOTAL DEPOSITS:</b>					<b>\$4,011.37</b>
<b>DISBURSED</b>					
	Bills:			\$12,521.10	
	Payroll:			\$6,011.38	
<b>TOTAL DISBURSED:</b>					<b>\$18,532.48</b>
	First Financial:	\$288,237.15	\$4,011.37	\$18,532.48	<b>\$273,716.04</b>
	Credit Card Acct.:	\$44,656.98	\$1,235.67	\$0.00	<b>\$45,892.65</b>
<b>CHECKING BALANCE</b>					<b>\$319,608.69</b>
<b>TOTAL INVEST.</b>					

**PRECINCT 4 - JUNE 2016**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$111,122.74			
<b>DEPOSITS</b>					
	Collections:		\$4,221.55		
	State Comptroller		\$0.00		
<b>TOTAL DEPOSITS</b>					<b>\$4,221.55</b>
<b>DISBURSED</b>					
	Bills:			\$5,753.31	
	Payroll:			\$8,585.56	
<b>TOTAL DISBURSED</b>					<b>\$14,338.87</b>
	First Financial:	\$111,122.74	\$4,221.55	\$14,338.87	<b>\$101,005.42</b>
	Credit Card Acct.:	\$46,018.42	\$1,300.40	\$0.00	<b>\$47,318.82</b>
<b>CHECKING BALANCE</b>					<b>\$148,324.24</b>
<b>INVESTMENTS</b>	<b>FNB CD's</b>				
	#44185	\$13,430.02	\$16.56	\$0.00	\$13,446.58
	#48828	\$11,354.10	\$0.00	\$0.00	\$11,354.10
	#49102	\$25,965.73	\$0.00	\$0.00	\$25,965.73
	#48658	\$39,347.32	\$0.00	\$0.00	\$39,347.32
<b>TOTAL INVESTMENTS</b>					<b>\$90,113.73</b>