

**TREASURER'S
REPORT**

**JULY
2016**

GENERAL FUND: JULY 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,762,850.94			
DEPOSITS	Interest		\$1,557.91		
	Collections:		\$95,514.05		
	Transfers:				
TOTAL DEPOSITS:					\$97,071.96
DISBURSED	Bills:			\$240,112.85	
	Voided Check:				
	GF Payroll:			\$115,480.57	
	Transfers:				
TOTAL DISBURSED:					\$355,593.42
	First Financial:	\$3,762,850.94	\$97,071.96	\$355,593.42	\$3,504,329.48
	Credit Card Acct.:	\$791,836.93	\$14,789.68	\$765.99	\$805,860.62
BANK BALANCES:					\$4,310,190.10
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$1,721.20	\$245.95	\$1,397.39	\$569.76
	Courthouse Sec.	\$2,773.75	\$336.86	\$2,323.78	\$786.83
	Gen. Records Mgmt.	\$829.50	\$89.50	\$737.00	\$182.00
	Clerk's Records Mgmt.	\$7,046.00	\$630.00	\$6,256.00	\$1,420.00
	Dist. Clerk's Rec. Mgmt	\$251.50	\$17.50	\$224.00	\$45.00
	BVS	\$85.00	\$14.00	\$72.00	\$27.00
	Archive	\$6,680.00	\$620.00	\$5,900.00	\$1,400.00
	DC Archive	\$815.00	\$20.00	\$775.00	\$60.00
	Court Rec'd Pres.	\$500.00	\$20.00	\$460.00	\$60.00
	DC Tech Fund	\$564.00	\$12.00	\$552.00	\$24.00
	TOTALS				\$4,574.59

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$20,876.26	\$171.00	\$0.00	\$21,047.26
	Commissary	\$13,411.27	\$588.94	\$93.82	\$13,906.39
	Seizure Fund	\$11,271.55	\$4.77	\$0.00	\$11,276.32
TAX A/C	Checking	\$64,726.87	\$32,313.73	\$43,027.41	\$54,013.19
	Clearing Acct	\$1,735.45	\$38,085.80	\$37,421.74	\$2,399.51
	TAC Vehicle Inventory	\$17.33	\$0.00	\$0.00	\$17.33
CLERK	Co./Dist Clerk	\$33,472.83	\$8,154.28	\$8,118.11	\$33,509.00
	Trust Accts.	\$56,215.88	\$7.16	\$0.00	\$56,223.04
	Money Market	\$65,750.94	\$8.38	\$0.00	\$65,759.32
	Clerks Rec Manage	\$115,295.01	\$6,305.76	\$0.00	\$121,600.77
	General Rec Manage	\$10,071.22	\$741.37	\$0.00	\$10,812.59
	District Clerk DCRM	\$8,581.17	\$227.67	\$0.00	\$8,808.84
	BVS	\$4,113.11	\$73.75	\$0.00	\$4,186.86
	Archive	\$63,622.66	\$5,927.83	\$0.00	\$69,550.49
	Court Record Pres	\$4,842.32	\$462.12	\$0.00	\$5,304.44
	DC Archive	\$2,228.01	\$776.06	\$0.00	\$3,004.07
CO. ATTORNEY	Hot Check Fund	\$1,369.55	\$1,065.09	\$326.26	\$2,108.38
TREASURER	Grant Funds	\$62,737.88	\$26.57	\$0.00	\$62,764.45
	Courthouse Security	\$60,615.53	\$2,349.80	\$0.00	\$62,965.33
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
	I & S Account	\$305,963.38	\$3,827.35	\$0.00	\$309,790.73
	Special Funds	\$101,791.48	\$43.11	\$0.00	\$101,834.59
JUSTICE OF THE PEACE	JP Tech	\$19,535.92	\$1,405.58	\$839.00	\$20,102.50
Total Clerk's office collected less checks written & CC & DD			\$9,979.11		
C/D CLERK'S MONTHLY DEPOSIT			\$8,118.11	COPIES	\$870.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$5,738.97	CREDIT CARD	\$12,174.72
INMATE HOUSING			\$11,835.00		

PRECINCT 1 - JULY 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$65,690.31			
DEPOSITS					
	Collections:		\$853.28		
	State Comptroller		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$853.28
DISBURSED					
	Bills:			\$81,859.35	
	Payroll:			\$8,651.31	
<u>TOTAL DISBURSED:</u>					\$90,510.66
	First Financial:	\$65,690.31	\$853.28	\$90,510.66	-\$23,967.07
	Credit Card Acct.:	\$35,319.52	\$1,474.96	\$0.00	\$36,794.48
<u>CHECKING BALANCE:</u>					\$12,827.41
INVESTMENTS	FNB CD'S				
	#44300:	\$3,887.02	\$0.00	\$0.00	\$3,887.02
	#49095	\$51,260.33	\$0.00	\$0.00	\$51,260.33
	#49478	\$7,377.54	\$11.52	\$0.00	\$7,389.06
TOTAL INVESTMENTS					\$62,536.41

PRECINCT 2 - JULY 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$72,121.81			
DEPOSITS					
	Collections:		\$772.43		
	State Comptroller		\$0.00		
TOTAL DEPOSITS					\$772.43
DISBURSED					
	Bills:			\$3,660.85	
	Payroll:			\$6,273.24	
TOTAL DISBURSED					\$9,934.09
	First Financial:	\$72,121.81	\$772.43	\$9,934.09	\$62,960.15
	Credit Card Acct.:	\$33,658.61	\$1,335.23	\$0.00	\$34,993.84
<u>CHECKING BALANCE</u>					\$97,953.99

PRECINCT 3 - JULY 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$273,716.04			
DEPOSITS					
	Collections:		\$1,110.62		
	State Comptroller		\$52,196.92		
<u>TOTAL DEPOSITS:</u>					\$53,307.54
DISBURSED					
	Bills:			\$11,328.21	
	Payroll:			\$6,283.42	
<u>TOTAL DISBURSED:</u>					\$17,611.63
	First Financial:	\$273,716.04	\$53,307.54	\$17,611.63	\$309,411.95
	Credit Card Acct.:	\$45,892.65	\$1,919.81	\$0.00	\$47,812.46
<u>CHECKING BALANCE</u>					\$357,224.41
<u>TOTAL INVEST.</u>					

PRECINCT 4 - JULY 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$101,005.42			
DEPOSITS					
	Collections:		\$1,168.81		
	State Comptroller		\$0.00		
<u>TOTAL DEPOSITS</u>					\$1,168.81
DISBURSED					
	Bills:			\$13,056.62	
	Payroll:			\$9,689.40	
<u>TOTAL DISBURSED</u>					\$22,746.02
	First Financial:	\$101,005.42	\$1,168.81	\$22,746.02	\$79,428.21
	Credit Card Acct.:	\$47,318.82	\$2,020.38	\$0.00	\$49,339.20
<u>CHECKING BALANCE</u>					\$128,767.41
INVESTMENTS	FNB CD's				
	#44185	\$13,446.58	\$0.00	\$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
<u>TOTAL INVESTMENTS</u>					\$90,113.73