

**TREASURER'S
REPORT**

**AUGUST
2016**

GENERAL FUND: AUGUST 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,504,329.48			
DEPOSITS	Interest		\$1,441.64		
	Collections:		\$91,320.76		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$92,762.40
DISBURSED	Bills:			\$189,746.94	
	Voided Check:				
	GF Payroll:			\$114,471.27	
	Transfers:				
<u>TOTAL DISBURSED:</u>					\$304,218.21
	First Financial:	\$3,504,329.48	\$92,762.40	\$304,218.21	\$3,292,873.67
	Credit Card Acct.:	\$805,860.62	\$15,378.23	\$751.94	\$820,486.91
<u>BANK BALANCES:</u>					\$4,113,360.58
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	\$569.76	\$318.47	\$0.00	\$888.23
	Courthouse Sec.	\$786.83	\$452.97	\$0.00	\$1,239.80
	Gen. Records Mgmt.	\$182.00	\$123.00	\$0.00	\$305.00
	Clerk's Records Mgmt.	\$1,420.00	\$660.00	\$0.00	\$2,080.00
	Dist. Clerk's Rec. Mgmt	\$45.00	\$35.00	\$0.00	\$80.00
	BVS	\$27.00	\$22.00	\$0.00	\$49.00
	Archive	\$1,400.00	\$660.00	\$0.00	\$2,060.00
	DC Archive	\$60.00	\$65.00	\$0.00	\$125.00
	Court Rec'd Pres.	\$60.00	\$90.00	\$0.00	\$150.00
	DC Tech Fund	\$24.00	\$16.00	\$0.00	\$40.00
	TOTALS				\$7,017.03

PRECINCT 1 -AUGUST 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$23,967.07			
DEPOSITS					
	Collections:		\$2,328.56		
	State Comptroller		\$20,319.98		
<u>TOTAL DEPOSITS:</u>					\$22,648.54
DISBURSED					
	Bills:			\$5,051.35	
	Payroll:			\$7,749.08	
<u>TOTAL DISBURSED:</u>					\$12,800.43
	First Financial:	-\$23,967.07	\$22,648.54	\$12,800.43	-\$14,118.96
	Credit Card Acct.:	\$36,794.48	\$1,542.53	\$0.00	\$38,337.01
<u>CHECKING BALANCE:</u>					\$24,218.05
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	\$7,389.06	\$0.00	\$0.00	\$7,389.06
TOTAL INVESTMENTS					\$62,536.41

PRECINCT 2 - AUGUST 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$62,960.15			
DEPOSITS					
	Collections:		\$2,107.98		
	State Comptroller		\$0.00		
TOTAL DEPOSITS					\$2,107.98
DISBURSED					
	Bills:			\$4,400.96	
	Payroll:			\$8,963.64	
TOTAL DISBURSED					\$13,364.60
	First Financial:	\$62,960.15	\$2,107.98	\$13,364.60	\$51,703.53
	Credit Card Acct.:	\$34,993.84	\$1,396.39	\$0.00	\$36,390.23
<u>CHECKING BALANCE</u>					\$88,093.76

PRECINCT 3 - AUGUST 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$309,411.95			
DEPOSITS					
	Collections:		\$3,055.88		
	State Comptroller		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$3,055.88
DISBURSED					
	Bills:			\$3,273.81	
	Payroll:			\$4,320.67	
<u>TOTAL DISBURSED:</u>					\$7,594.48
	First Financial:	\$309,411.95	\$3,055.88	\$7,594.48	\$304,873.35
	Credit Card Acct.:	\$47,812.46	\$2,007.75	\$0.00	\$49,820.21
<u>CHECKING BALANCE</u>					\$354,693.56
<u>TOTAL INVEST.</u>					

PRECINCT 4 - AUGUST 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$79,428.21			
DEPOSITS					
	Collections:		\$3,189.66		
	State Comptroller		\$0.00		
<u>TOTAL DEPOSITS</u>					\$3,189.66
DISBURSED					
	Bills:			\$5,767.62	
	Payroll:			\$9,946.58	
<u>TOTAL DISBURSED</u>					\$15,714.20
	First Financial:	\$79,428.21	\$3,189.66	\$15,714.20	\$66,903.67
	Credit Card Acct.:	\$49,339.20	\$2,112.93	\$0.00	\$51,452.13
<u>CHECKING BALANCE</u>					\$118,355.80
INVESTMENTS	FNB CD's				
	#44185	\$13,446.58	\$0.00	\$0.00	\$13,446.58
	#48828	\$11,354.10	\$14.15	\$0.00	\$11,368.25
	#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>					\$90,127.88