

**TREASURER'S  
REPORT**

**SEPTEMBER  
2016**

# GENERAL FUND: SEPTEMBER 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$3,292,873.67			
<b>DEPOSITS</b>	Interest		\$1,385.52		
	Collections:		\$121,682.78		
	Transfers:				
<b>TOTAL DEPOSITS:</b>					<b>\$123,068.30</b>
<b>DISBURSED</b>	Bills:			\$273,297.57	
	Voided Check:				
	GF Payroll:			\$121,636.80	
	Transfers:				
<b>TOTAL DISBURSED:</b>					<b>\$394,934.37</b>
	First Financial:	\$3,292,873.67	\$123,068.30	\$394,934.37	\$3,021,007.60
	Credit Card Acct.:	\$820,486.91	\$14,859.22	\$561.24	\$834,784.89
<b>BANK BALANCES:</b>					<b>\$3,855,792.49</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	\$888.23	\$85.60	\$0.00	\$973.83
	Courthouse Sec.	\$1,239.80	\$196.60	\$0.00	\$1,436.40
	Gen. Records Mgmt.	\$305.00	\$62.50	\$0.00	\$367.50
	Clerk's Records Mgmt.	\$2,080.00	\$760.00	\$0.00	\$2,840.00
	Dist. Clerk's Rec. Mgmt	\$80.00	\$37.50	\$0.00	\$117.50
	BVS	\$49.00	\$13.00	\$0.00	\$62.00
	Archive	\$2,060.00	\$730.00	\$0.00	\$2,790.00
	DC Archive	\$125.00	\$70.00	\$0.00	\$195.00
	Court Rec'd Pres.	\$150.00	\$60.00	\$0.00	\$210.00
	DC Tech Fund	\$40.00	\$4.00	\$0.00	\$44.00
	<b>TOTALS</b>				<b>\$9,036.23</b>

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$21,547.26	\$30.00	\$0.00	\$21,577.26
	Commissary	\$14,731.54	\$319.57	\$432.33	\$14,618.78
	Seizure Fund	\$11,281.10	\$262.99	\$0.00	\$11,544.09
TAX A/C	Checking	\$52,717.67	\$44,238.49	\$30,656.47	\$66,299.69
	Clearing Acct	\$4,403.55	\$22,626.81	\$24,576.44	\$2,453.92
	TAC Vehicle Inventory	\$37.25	\$58.12	\$0.00	\$95.37
CLERK	Co./Dist Clerk	\$33,585.88	\$9,413.73	\$5,804.97	\$37,194.64
	Trust Accts.	\$56,230.20	\$7.39	\$0.00	\$56,237.59
	Money Market	\$65,782.57	\$8.65	\$0.00	\$65,791.22
	Clerks Rec Manage	\$121,652.27	\$53.18	\$0.00	\$121,705.45
	General Rec Manage	\$10,817.17	\$4.73	\$0.00	\$10,821.90
	District Clerk DCRM	\$8,812.57	\$3.85	\$0.00	\$8,816.42
	BVS	\$4,188.64	\$1.83	\$0.00	\$4,190.47
	Archive	\$69,579.94	\$30.42	\$0.00	\$69,610.36
	Court Record Pres	\$5,306.69	\$2.32	\$0.00	\$5,309.01
	DC Archive	\$3,005.34	\$1.31	\$0.00	\$3,006.65
	DC Tech Fund	\$552.00	\$0.00	\$0.00	\$552.00
	CO. ATTORNEY	Hot Check Fund	\$1,395.29	\$1,909.23	\$1,221.78
TREASURER	Grant Funds	\$62,791.03	\$27.45	\$0.00	\$62,818.48
	Courthouse Security	\$62,992.00	\$27.54	\$0.00	\$63,019.54
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
	I & S Account	\$199,905.68	\$7,902.93	\$0.00	\$207,808.61
	Special Funds	\$101,877.71	\$44.54	\$0.00	\$101,922.25
JUSTICE OF THE PEACE	JP Tech	\$19,235.99	\$8.41	\$0.00	\$19,244.40
Total Clerk's office collected less checks written & CC & DD			\$8,055.97		
C/D CLERK'S MONTHLY DEPOSIT			\$5,749.97	COPIES	\$706.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$17,139.30	CREDIT CARD	\$3,275.51
INMATE HOUSING			\$17,145.00		

**PRECINCT 1 - SEPTEMBER 2016**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		-\$14,118.96			
<b>DEPOSITS</b>					
	Collections:		\$1,517.89		
	General Fund		\$80,000.00		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$81,517.89</b>
<b>DISBURSED</b>					
	Bills:			\$5,051.35	
	Payroll:			\$10,320.30	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$15,371.65</b>
	First Financial:	-\$14,118.96	\$81,517.89	\$15,371.65	<b>\$52,027.28</b>
	Credit Card Acct.:	\$38,337.01	\$849.85	\$0.00	<b>\$39,186.86</b>
<b><u>CHECKING BALANCE:</u></b>					<b>\$91,214.14</b>
<b>INVESTMENTS</b>	<b>FNB CD'S</b>				
	#44300:	\$3,887.02	\$4.79	\$0.00	\$3,891.81
	#49095	\$51,260.33	\$0.00	\$0.00	\$51,260.33
	#49478	\$7,389.06	\$0.00	\$0.00	\$7,389.06
<b>TOTAL INVESTMENTS</b>					<b>\$62,541.20</b>

**PRECINCT 2 - SEPTEMBER 2016**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$51,703.53			
<b>DEPOSITS</b>					
	Collections:		\$1,374.09		
	General Fund		\$80,000.00		
<b>TOTAL DEPOSITS</b>					<b>\$81,374.09</b>
<b>DISBURSED</b>					
	Bills:			\$4,400.96	
	Payroll:			\$10,416.64	
<b>TOTAL DISBURSED</b>					<b>\$14,817.60</b>
	First Financial:	\$51,703.53	\$81,374.09	\$14,817.60	<b>\$118,260.02</b>
	Credit Card Acct.:	\$36,390.23	\$769.34	\$0.00	<b>\$37,159.57</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$155,419.59</b>

**PRECINCT 3 - SEPTEMBER 2016**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$304,873.35			
<b>DEPOSITS</b>					
	Collections:		\$1,975.69		
	General Fund		\$80,000.00		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$81,975.69</b>
<b>DISBURSED</b>					
	Bills:			\$5,186.29	
	Payroll:			\$5,855.51	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$11,041.80</b>
	First Financial:	\$304,873.35	\$81,975.69	\$11,041.80	<b>\$375,807.24</b>
	Credit Card Acct.:	\$49,820.21	\$1,106.18	\$0.00	<b>\$50,926.39</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$426,733.63</b>
<b><u>TOTAL INVEST.</u></b>					

**PRECINCT 4 - SEPTEMBER 2016**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$66,903.67			
<b>DEPOSITS</b>					
	Collections:		\$2,079.20		
	General Fund		\$80,000.00		
<b><u>TOTAL DEPOSITS</u></b>					<b>\$82,079.20</b>
<b>DISBURSED</b>					
	Bills:			\$5,767.62	
	Payroll:			\$13,703.00	
<b><u>TOTAL DISBURSED</u></b>					<b>\$19,470.62</b>
	First Financial:	\$66,903.67	\$82,079.20	\$19,470.62	<b>\$129,512.25</b>
	Credit Card Acct.:	\$51,452.13	\$1,164.12	\$0.00	<b>\$52,616.25</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$182,128.50</b>
<b>INVESTMENTS</b>	<b>FNB CD's</b>				
	#44185	\$13,446.58	\$16.58	\$0.00	\$13,463.16
	#48828	\$11,368.25	\$0.00	\$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
<b><u>TOTAL INVESTMENTS</u></b>					<b>\$90,144.46</b>