

**TREASURER'S
REPORT**

**NOVEMBER
2016**

GENERAL FUND: NOVEMBER 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$2,785,585.86			
DEPOSITS	Interest		\$1,131.13		
	Collections:		\$124,866.49		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$125,997.62
DISBURSED	Bills:			\$90,361.02	
	Voided Check:				
	GF Payroll:			\$131,495.90	
	Transfers:				
<u>TOTAL DISBURSED:</u>					\$221,856.92
	First Financial:	\$2,785,585.86	\$125,997.62	\$221,856.92	\$2,689,726.56
	Credit Card Acct.:	\$851,293.43	\$13,793.95	\$752.55	\$864,334.83
<u>BANK BALANCES:</u>					\$3,554,061.39
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	\$343.72	\$292.56	\$0.00	\$636.28
	Courthouse Sec.	\$465.00	\$422.00	\$0.00	\$887.00
	Gen. Records Mgmt.	\$170.00	\$80.00	\$0.00	\$250.00
	Clerk's Records Mgmt.	\$750.00	\$800.00	\$0.00	\$1,550.00
	Dist. Clerk's Rec. Mgmt	\$45.00	\$35.00	\$0.00	\$80.00
	BVS	\$4.00	\$4.00	\$0.00	\$8.00
	Archive	\$740.00	\$800.00	\$0.00	\$1,540.00
	DC Archive	\$25.00	\$70.00	\$0.00	\$95.00
	Court Rec'd Pres.	\$30.00	\$80.00	\$0.00	\$110.00
	DC Tech Fund	\$24.00	\$8.00	\$0.00	\$32.00
	TOTALS				\$5,188.28

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$21,577.26	\$0.00	\$0.00	\$21,577.26
	Commissary	\$14,539.78	\$382.29	\$10.40	\$14,911.67
	Seizure Fund	\$11,497.05	\$4.71	\$0.00	\$11,501.76
TAX A/C	Checking	\$48,531.60	\$28,441.84	\$24,227.41	\$52,746.03
	Clearing Acct	\$2,770.41	\$16,724.89	\$16,415.28	\$3,080.02
	TAC Vehicle Inventory	\$157.60	\$0.00	\$0.00	\$157.60
CLERK	Co./Dist Clerk	\$36,344.50	\$10,353.81	\$5,610.12	\$41,088.19
	Trust Accts.	\$56,244.29	\$6.93	\$0.00	\$56,251.22
	Money Market	\$65,799.06	\$8.11	\$0.00	\$65,807.17
	Clerks Rec Manage	\$124,593.82	\$50.31	\$6,118.00	\$118,526.13
	General Rec Manage	\$11,193.71	\$4.59	\$0.00	\$11,198.30
	District Clerk DCRM	\$8,937.42	\$3.67	\$0.00	\$8,941.09
	BVS	\$4,254.13	\$1.74	\$0.00	\$4,255.87
	Archive	\$72,428.09	\$29.68	\$0.00	\$72,457.77
	Court Record Pres	\$5,521.12	\$2.27	\$0.00	\$5,523.39
	DC Archive	\$3,202.85	\$1.32	\$0.00	\$3,204.17
	DC Tech Fund	\$596.00	\$0.00	\$0.00	\$596.00
CO. ATTORNEY	Hot Check Fund	\$2,632.24	\$850.06	\$423.13	\$3,059.17
TREASURER	Grant Funds	\$62,843.36	\$25.76	\$0.00	\$62,869.12
	Courthouse Security	\$64,480.98	\$26.43	\$0.00	\$64,507.41
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
	I & S Account	\$210,025.63	\$14,101.60	\$0.00	\$224,127.23
	Special Funds	\$101,962.63	\$41.79	\$0.00	\$102,004.42
JUSTICE OF THE PE	JP Tech	\$19,970.86	\$8.06	\$571.80	\$19,407.12
Total Clerk's office collected less checks written & CC & DD			\$8,310.12		
C/D CLERK'S MONTHLY DEPOSIT			\$5,584.70	COPIES	\$720.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$6,412.06	CREDIT CARD	\$11,772.48
INMATE HOUSING			\$30,690.00		

PRECINCT 1 -NOVEMBER 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$37,114.40			
DEPOSITS					
	Collections:		\$1,739.64		
	General Fund		\$0.00		
TOTAL DEPOSITS:					\$1,739.64
DISBURSED					
	Bills:			\$4,075.72	
	Payroll:			\$10,168.46	
TOTAL DISBURSED:					\$14,244.18
	First Financial:	\$37,114.40	\$1,739.64	\$14,244.18	\$24,609.86
	Credit Card Acct.:	\$39,959.53	\$983.25	\$0.00	\$40,942.78
CHECKING BALANCE:					\$65,552.64
INVESTMENTS	FNB CD'S				
	#44300:	\$3,891.81	\$0.00	\$0.00	\$3,891.81
	#49095	\$51,260.33	\$127.80	\$0.00	\$51,388.13
	#49478	\$7,400.60	\$0.00	\$0.00	\$7,400.60
TOTAL INVESTMENTS					\$62,680.54

PRECINCT 2 -NOVEMBER 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$106,766.72			
DEPOSITS					
	Collections:		\$1,574.83		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$1,574.83
DISBURSED					
	Bills:			\$2,714.56	
	Payroll:			\$6,798.55	
TOTAL DISBURSED					\$9,513.11
	First Financial:	\$106,766.72	\$1,574.83	\$9,513.11	\$98,828.44
	Credit Card Acct.:	\$37,859.04	\$890.10	\$0.00	\$38,749.14
CHECKING BALANCE					\$137,577.58

PRECINCT 3 - NOVEMBER 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$349,162.71			
DEPOSITS					
	Collections:		\$2,389.33		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$2,389.33
DISBURSED					
	Bills:			\$2,913.78	
	Payroll:			\$5,948.95	
<u>TOTAL DISBURSED:</u>					\$8,862.73
	First Financial:	\$349,162.71	\$2,389.33	\$8,862.73	\$342,689.31
	Credit Card Acct.:	\$51,932.11	\$1,279.80	\$0.00	\$53,211.91
<u>CHECKING BALANCE</u>					\$395,901.22
<u>TOTAL INVEST.</u>					

PRECINCT 4 - NOVEMBER 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$113,302.37			
DEPOSITS					
	Collections:		\$0.00		
	General Fund		\$2,382.97		
<u>TOTAL DEPOSITS</u>					\$2,382.97
DISBURSED					
	Bills:			\$7,220.68	
	Payroll:			\$13,003.54	
<u>TOTAL DISBURSED</u>					\$20,224.22
	First Financial:	\$113,302.37	\$2,382.97	\$20,224.22	\$95,461.12
	Credit Card Acct.:	\$53,674.64	\$1,346.83	\$0.00	\$55,021.47
<u>CHECKING BALANCE</u>					\$150,482.59
INVESTMENTS	FNB CD's				
	#44185	\$13,463.16	\$0.00	\$0.00	\$13,463.16
	#48828	\$11,368.25	\$14.17	\$0.00	\$11,382.42
	#49102	\$25,965.73	\$0.00	\$0.00	\$25,965.73
	#48658	\$39,445.42	\$0.00	\$0.00	\$39,445.42
<u>TOTAL INVESTMENTS</u>					\$90,256.73