

**TREASURER'S  
REPORT**

**DECEMBER  
2016**

# GENERAL FUND: DECEMBER 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$2,689,726.56			
<b>DEPOSITS</b>	Interest		\$1,292.83		
	Collections:		\$127,476.85		
	Transfers:				
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$128,769.68</b>
<b>DISBURSED</b>	Bills:			\$132,896.44	
	Voided Check:				
	GF Payroll:			\$121,676.62	
	Transfers:				
<b><u>TOTAL DISBURSED:</u></b>					<b>\$254,573.06</b>
	First Financial:	\$2,689,726.56	\$128,769.68	\$254,573.06	\$2,563,923.18
	Credit Card Acct.:	\$864,334.83	\$15,330.14	\$571.07	\$879,093.90
<b><u>BANK BALANCES:</u></b>					<b>\$3,443,017.08</b>
<b>INVESTMENTS</b>					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					<b>\$10,856.11</b>
<b><u>TOTAL INVESTMENTS:</u></b>					
<b>SPECIAL ACCTS.</b>	JP Tech Fund	\$636.28	\$194.39	\$0.00	\$830.67
	Courthouse Sec.	\$887.00	\$336.39	\$0.00	\$1,223.39
	Gen. Records Mgmt.	\$250.00	\$84.00	\$0.00	\$334.00
	Clerk's Records Mgmt.	\$1,550.00	\$980.00	\$0.00	\$2,530.00
	Dist. Clerk's Rec. Mgmt	\$80.00	\$25.00	\$0.00	\$105.00
	BVS	\$8.00	\$5.00	\$0.00	\$13.00
	Archive	\$1,540.00	\$980.00	\$0.00	\$2,520.00
	DC Archive	\$95.00	\$40.00	\$0.00	\$135.00
	Court Rec'd Pres.	\$110.00	\$60.00	\$0.00	\$170.00
	DC Tech Fund	\$32.00	\$8.00	\$0.00	\$40.00
	<b>TOTALS</b>				<b>\$7,901.06</b>



**PRECINCT 1 - DECEMBER 2016**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$24,609.86			
<b>DEPOSITS</b>					
	Collections:		\$1,254.43		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$1,254.43</b>
<b>DISBURSED</b>					
	Bills:			\$6,355.06	
	Payroll:			\$7,896.39	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$14,251.45</b>
	First Financial:	\$24,609.86	\$1,254.43	\$14,251.45	<b>\$11,612.84</b>
	Credit Card Acct.:	\$40,942.78	\$1,150.40	\$0.00	<b>\$42,093.18</b>
<b><u>CHECKING BALANCE:</u></b>					<b>\$53,706.02</b>
<b>INVESTMENTS</b>	<b>FNB CD'S</b>				
	#44300:	\$3,891.81	\$4.80	\$0.00	\$3,896.61
	#49095	\$51,388.13	\$0.00	\$0.00	\$51,388.13
	#49478	\$7,400.60	\$0.00	\$0.00	\$7,400.60
<b>TOTAL INVESTMENTS</b>					<b>\$62,685.34</b>

**PRECINCT 2 - DECEMBER 2016**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$98,828.44			
<b>DEPOSITS</b>					
	Collections:		\$1,135.60		
	General Fund		\$0.00		
<b>TOTAL DEPOSITS</b>					<b>\$1,135.60</b>
<b>DISBURSED</b>					
	Bills:			\$3,383.98	
	Payroll:			\$6,288.49	
<b>TOTAL DISBURSED</b>					<b>\$9,672.47</b>
	First Financial:	\$98,828.44	\$1,135.60	\$9,672.47	<b>\$90,291.57</b>
	Credit Card Acct.:	\$38,749.14	\$1,041.41	\$0.00	<b>\$39,790.55</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$130,082.12</b>

**PRECINCT 3 - DECEMBER 2016**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$342,689.31			
<b>DEPOSITS</b>					
	Collections:		\$1,632.77		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$1,632.77</b>
<b>DISBURSED</b>					
	Bills:			\$2,739.16	
	Payroll:			\$4,930.14	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$7,669.30</b>
	First Financial:	\$342,689.31	\$1,632.77	\$7,669.30	<b>\$336,652.78</b>
	Credit Card Acct.:	\$53,211.91	\$1,497.37	\$0.00	<b>\$54,709.28</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$391,362.06</b>
<b><u>TOTAL INVEST.</u></b>					

**PRECINCT 4 - DECEMBER 2016**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$95,461.12			
<b>DEPOSITS</b>					
	Collections:		\$1,718.31		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS</u></b>					<b>\$1,718.31</b>
<b>DISBURSED</b>					
	Bills:			\$31,326.76	
	Payroll:			\$10,828.48	
<b><u>TOTAL DISBURSED</u></b>					<b>\$42,155.24</b>
	First Financial:	\$95,461.12	\$1,718.31	\$42,155.24	<b>\$55,024.19</b>
	Credit Card Acct.:	\$55,021.47	\$1,575.80	\$0.00	<b>\$56,597.27</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$111,621.46</b>
<b>INVESTMENTS</b>	<b>FNB CD's</b>				
	#44185	\$13,463.16	\$16.60	\$0.00	\$13,479.76
	#48828	\$11,382.42	\$0.00	\$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
<b><u>TOTAL INVESTMENTS</u></b>					<b>\$90,273.33</b>