

**TREASURER'S
REPORT**

**SEPTEMBER
2017**

GENERAL FUND: SEPTEMBER 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,686,899.92			
DEPOSITS	Interest		\$3,461.08		
	Collections:		\$52,495.77		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$55,956.85
DISBURSED	Bills:			\$259,429.20	
	Voided Check:				
	GF Payroll:			\$122,904.01	
	Transfers:				
<u>TOTAL DISBURSED:</u>					\$382,333.21
	First Financial:	\$3,686,899.92	\$55,956.85	\$382,333.21	\$3,360,523.56
	Credit Card Acct.:	\$1,011,676.11	\$17,932.19	\$700.78	\$1,028,907.52
<u>BANK BALANCES:</u>					\$4,389,431.08
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	\$338.76	\$408.75	\$0.00	\$747.51
	Courthouse Sec.	\$582.07	\$601.75	\$0.00	\$1,183.82
	Gen. Records Mgmt.	\$190.00	\$155.00	\$0.00	\$345.00
	Clerk's Records Mgmt.	\$1,420.00	\$1,120.00	\$0.00	\$2,540.00
	Dist. Clerk's Rec. Mgmt	\$60.00	\$50.00	\$0.00	\$110.00
	BVS	\$17.00	\$11.00	\$0.00	\$28.00
	Archive	\$1,420.00	\$1,110.00	\$0.00	\$2,530.00
	DC Archive	\$80.00	\$50.00	\$0.00	\$130.00
	Court Rec'd Pres.	\$90.00	\$130.00	\$0.00	\$220.00
	DC Tech Fund	\$12.00	\$20.00	\$0.00	\$32.00
	TOTALS				\$7,866.33

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$24,703.87	\$0.00	\$1,071.61	\$23,632.26
	Commissary	\$18,237.72	\$607.72	\$0.00	\$18,845.44
	Seizure Fund	\$9,665.48	\$4.09	\$69.99	\$9,599.58
TAX A/C	Checking	\$60,369.43	\$36,609.98	\$36,849.45	\$60,129.96
	Clearing Acct	\$1,528.22	\$30,469.68	\$30,478.43	\$1,519.47
	TAC Vehicle Inventory	\$393.69	\$8.22	\$0.00	\$401.91
CLERK	Co./Dist Clerk	\$61,020.57	\$9,213.71	\$10,086.63	\$60,147.65
	Trust Accts.	\$17,118.35	\$2.16	\$500.00	\$16,620.51
	Money Market	\$65,881.30	\$8.39	\$0.00	\$65,889.69
	Clerks Rec Manage	\$126,572.09	\$122.81	\$1,121.25	\$125,573.65
	General Rec Manage	\$12,121.92	\$11.79	\$0.00	\$12,133.71
	District Clerk DCRM	\$9,311.20	\$9.05	\$0.00	\$9,320.25
	BVS	\$4,364.05	\$4.24	\$0.00	\$4,368.29
	Archive	\$80,858.98	\$78.64	\$0.00	\$80,937.62
	Court Record Pres	\$6,114.91	\$2.60	\$0.00	\$6,117.51
	DC Archive	\$3,731.86	\$1.58	\$0.00	\$3,733.44
	DC Tech Fund	\$692.00	\$0.00	\$0.00	\$692.00
CO. ATTORNEY	Hot Check Fund	\$2,719.31	\$1,050.82	\$2,440.82	\$1,329.31
TREASURER	Grant Funds	\$63,105.42	\$26.79	\$0.00	\$63,132.21
	Courthouse Security	\$66,125.76	\$64.06	\$399.00	\$65,790.82
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
	I & S Account	\$265,334.41	\$6,060.07	\$0.00	\$271,394.48
	Special Funds	\$102,387.80	\$43.48	\$0.00	\$102,431.28
	Courthouse Restoration	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
JUSTICE OF THE PEACE	JP Tech	\$19,191.82	\$18.67	\$0.00	\$19,210.49
Total Clerk's office collected less checks written & CC & DD			\$14,536.63		
C/D CLERK'S MONTHLY DEPOSIT			\$10,008.63	COPIES	\$1,575.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$9,354.12	CREDIT CARD	\$13,320.10
INMATE HOUSING			\$9,900.00		

PRECINCT 3 - SEPTEMBER 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$325,818.00			
DEPOSITS					
	Collections:		\$1,626.99		
	General Fund		\$0.00		
<i>TOTAL DEPOSITS:</i>					\$1,626.99
DISBURSED					
	Bills:			\$2,988.11	
	Payroll:			\$6,526.58	
<i>TOTAL DISBURSED:</i>					\$9,514.69
	First Financial:	\$325,818.00	\$1,626.99	\$9,514.69	\$317,930.30
	Credit Card Acct.:	\$70,880.59	\$1,851.24	\$0.00	\$72,731.83
<i>CHECKING BALANCE</i>					\$390,662.13
<i>TOTAL INVEST.</i>					

PRECINCT 4 - SEPTEMBER 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$23,255.78			
DEPOSITS					
	Collections:		\$1,712.22		
	General Fund		\$0.00		
<i>TOTAL DEPOSITS</i>					\$1,712.22
DISBURSED					
	Bills:			\$59,571.64	
	Payroll:			\$11,386.12	
<i>TOTAL DISBURSED</i>					\$70,957.76
	First Financial:	\$23,255.78	\$1,712.22	\$70,957.76	-\$45,989.76
	Credit Card Acct.:	\$73,615.85	\$1,948.23	\$0.00	\$75,564.08
<i>CHECKING BALANCE</i>					\$29,574.32
INVESTMENTS	FNB CD's				
	#44185	\$13,513.02	\$16.66	\$0.00	\$13,529.68
	#48828	\$11,425.04	\$0.00	\$0.00	\$11,425.04
	#49102	\$26,061.77	\$0.00	\$0.00	\$26,061.77
	#48658	\$39,543.76	\$0.00	\$0.00	\$39,543.76
<i>TOTAL INVESTMENTS</i>					\$90,560.25

PRECINCT 1 - SEPTEMBER 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$20,347.51			
DEPOSITS					
	Collections:		\$1,249.99		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$1,249.99
DISBURSED					
	Bills:			\$11,423.63	
	Payroll:			\$8,592.90	
<u>TOTAL DISBURSED:</u>					\$20,016.53
	First Financial:	\$20,347.51	\$1,249.99	\$20,016.53	\$1,580.97
	Credit Card Acct.:	\$54,517.36	\$1,422.28	\$0.00	\$55,939.64
<u>CHECKING BALANCE:</u>					\$57,520.61
INVESTMENTS	FNB CD'S				
	#44300:	\$3,906.22	\$4.82	\$0.00	\$3,911.04
	#49095	\$51,516.25	\$0.00	\$0.00	\$51,516.25
	#49478	\$7,423.74	\$0.00	\$0.00	\$7,423.74
TOTAL INVESTMENTS					\$62,851.03

PRECINCT 2 - SEPTEMBER 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$52,569.11			
DEPOSITS					
	Collections:		\$1,131.57		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$1,131.57
DISBURSED					
	Bills:			\$1,921.29	
	Payroll:			\$5,505.66	
TOTAL DISBURSED					\$7,426.95
	First Financial:	\$52,569.11	\$1,131.57	\$7,426.95	\$46,273.73
	Credit Card Acct.:	\$51,037.71	\$1,287.54	\$0.00	\$52,325.25
<u>CHECKING BALANCE</u>					\$98,598.98