

**TREASURER'S
REPORT**

**JANUARY
2016**

GENERAL FUND: JANUARY 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$2,232,064.06			
DEPOSITS	Interest		\$1,048.62		
	Collections:		\$455,581.30		
	Transfers:				
TOTAL DEPOSITS:					\$456,629.92
DISBURSED	Bills:			\$213,530.42	
	Voided Check:				
	GF Payroll:			\$125,165.66	
	Transfers:				
TOTAL DISBURSED:					\$338,696.08
	First Financial:	\$2,232,064.06	\$456,629.92	\$338,696.08	\$2,349,997.90
	Credit Card Acct.:	\$695,730.58	\$10,858.92	\$330.18	\$706,259.32
BANK BALANCES:					\$3,056,257.22
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$588.89	\$154.26	\$0.00	\$743.15
	Courthouse Sec.	\$907.89	\$270.26	\$0.00	\$1,178.15
	Gen. Records Mgmt.	\$287.50	\$50.00	\$0.00	\$337.50
	Clerk's Records Mgmt.	\$2,070.00	\$780.00	\$0.00	\$2,850.00
	Dist. Clerk's Rec. Mgmt	\$87.50	\$19.00	\$0.00	\$106.50
	BVS	\$17.00	\$5.00	\$0.00	\$22.00
	Archive	\$2,070.00	\$780.00	\$0.00	\$2,850.00
	DC Archive	\$570.00	\$30.00	\$0.00	\$600.00
	Court Rec'd Pres.	\$170.00	\$50.00	\$0.00	\$220.00
	TOTALS				\$8,907.30

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$22,711.74	\$0.00	\$0.00	\$22,711.74
	Commissary	\$8,193.70	\$1,941.88	\$0.00	\$10,135.58
	Seizure Fund	\$11,396.02	\$4.83	\$0.00	\$11,400.85
TAX A/C	Checking	\$59,815.96	\$31,153.97	\$36,680.92	\$54,289.01
	Clearing Acct	\$1,648.20	\$20,790.81	\$20,862.81	\$1,576.20
	TAC Vehicle Inventory	\$23.52	\$12.74	\$0.00	\$36.26
CLERK	Co./Dist Clerk	\$24,651.18	\$6,337.33	\$6,077.61	\$24,910.90
	Trust Accts.	\$56,173.84	\$7.16	\$0.00	\$56,181.00
	Money Market	\$65,648.54	\$8.36	\$0.00	\$65,656.90
	Clerks Rec Manage	\$115,006.10	\$51.36	\$0.00	\$115,057.46
	General Rec Manage	\$10,045.98	\$4.49	\$0.00	\$10,050.47
	District Clerk DCRM	\$8,559.67	\$3.82	\$0.00	\$8,563.49
	BVS	\$4,102.80	\$1.84	\$0.00	\$4,104.64
	Archive	\$63,463.23	\$28.35	\$0.00	\$63,491.58
	Court Record Pres	\$4,830.30	\$2.05	\$0.00	\$4,832.35
	DC Archive	\$2,222.48	\$0.94	\$0.00	\$2,223.42
CO. ATTORNEY	Hot Check Fund	\$2,790.06	\$0.00	\$1,564.00	\$1,226.06
TREASURER	Grant Funds	\$62,582.12	\$26.50	\$0.00	\$62,608.62
	Courthouse Security	\$60,463.65	\$27.00	\$0.00	\$60,490.65
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
	I & S Account	\$186,737.45	\$72,106.79	\$0.00	\$258,844.24
	Special Funds	\$101,538.76	\$43.00	\$0.00	\$101,581.76
JUSTICE OF THE PEACE	JP Tech	\$20,932.54	\$9.35	\$0.00	\$20,941.89
Total Clerk's office collected less checks written & CC & DD			\$6,847.89		
C/D CLERK'S MONTHLY DEPOSIT			\$5,963.89	COPIES	\$717.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$5,221.76	CREDIT CARD	\$4,638.53
INMATE HOUSING			\$11,385.00		

PRECINCT 1 -JANUARY 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$133,310.85			
DEPOSITS					
	Collections:		\$3,262.80		
	State Comptroller		\$0.00		
TOTAL DEPOSITS:					\$3,262.80
DISBURSED					
	Bills:			\$3,564.33	
	Payroll:			\$8,499.93	
TOTAL DISBURSED:					\$12,064.26
	First Financial:	\$133,310.85	\$3,262.80	\$12,064.26	\$124,509.39
	Credit Card Acct.:	\$28,593.79	\$1,201.19	\$0.00	\$29,794.98
CHECKING BALANCE:					\$154,304.37
INVESTMENTS	FNB CD'S				
	#44300:	\$3,877.45	\$0.00	\$0.00	\$3,877.45
	#49095	\$51,132.85	\$0.00	\$0.00	\$51,132.85
	#49478	\$7,366.04	\$0.00	\$0.00	\$7,366.04
TOTAL INVESTMENTS					\$62,376.34

PRECINCT 2 - JANUARY 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$133,129.08			
DEPOSITS					
	Collections:		\$2,953.69		
	State Comptroller		\$0.00		
TOTAL DEPOSITS					\$2,953.69
DISBURSED					
	Bills:			\$41,733.56	
	Payroll:			\$5,249.40	
TOTAL DISBURSED					\$46,982.96
	First Financial:	\$133,129.08	\$2,953.69	\$46,982.96	\$89,099.81
	Credit Card Acct.:	\$26,776.59	\$1,087.39	\$0.00	\$27,863.98
CHECKING BALANCE					\$116,963.79

PRECINCT 3 - JANUARY 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$255,458.49			
DEPOSITS					
	Collections:		\$4,246.87		
	State Comptroller		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$4,246.87
DISBURSED					
	Bills:			\$2,265.08	
	Payroll:			\$5,929.27	
<u>TOTAL DISBURSED:</u>					\$8,194.35
	First Financial:	\$255,458.49	\$4,246.87	\$8,194.35	\$251,511.01
	Credit Card Acct.:	\$37,047.20	\$1,563.47	\$0.00	\$38,610.67
<u>CHECKING BALANCE</u>					\$290,121.68
<u>TOTAL INVEST.</u>					

PRECINCT 4 - JANUARY 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$22,147.01			
DEPOSITS					
	Collections:		\$4,469.38		
	State Comptroller		\$0.00		
<u>TOTAL DEPOSITS</u>					\$4,469.38
DISBURSED					
	Bills:			\$2,202.32	
	Payroll:			\$10,798.98	
<u>TOTAL DISBURSED</u>					\$13,001.30
	First Financial:	\$22,147.01	\$4,469.38	\$13,001.30	\$13,615.09
	Credit Card Acct.:	\$38,106.04	\$1,645.35	\$0.00	\$39,751.39
<u>CHECKING BALANCE</u>					\$53,366.48
INVESTMENTS	FNB CD's				
	#44185	\$13,413.48	\$0.00	\$0.00	\$13,413.48
	#48828	\$11,325.84	\$0.00	\$0.00	\$11,325.84
	#49102	\$25,870.05	\$0.00	\$0.00	\$25,870.05
	#48658	\$39,249.47	\$0.00	\$0.00	\$39,249.47
<u>TOTAL INVESTMENTS</u>					\$89,858.84