

**TREASURER'S  
REPORT**

**JANUARY  
2017**

# GENERAL FUND: JANUARY 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$2,563,923.18			
<b>DEPOSITS</b>	Interest		\$1,528.62		
	Collections:		\$497,767.64		
	Transfers:				
<b>TOTAL DEPOSITS:</b>					<b>\$499,296.26</b>
<b>DISBURSED</b>	Bills:			\$154,839.78	
	Voided Check:				
	GF Payroll:			\$124,126.20	
	Transfers:				
<b>TOTAL DISBURSED:</b>					<b>\$278,965.98</b>
	First Financial:	\$2,563,923.18	\$499,296.26	\$278,965.98	\$2,784,253.46
	Credit Card Acct.:	\$879,093.90	\$11,595.04	\$618.45	\$890,070.49
<b>BANK BALANCES:</b>					<b>\$3,674,323.95</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	\$830.67	\$163.96	\$830.67	\$163.96
	Courthouse Sec.	\$1,223.39	\$286.96	\$1,223.39	\$286.96
	Gen. Records Mgmt.	\$334.00	\$142.00	\$334.00	\$142.00
	Clerk's Records Mgmt.	\$2,530.00	\$740.00	\$2,530.00	\$740.00
	Dist. Clerk's Rec. Mgmt	\$105.00	\$40.00	\$105.00	\$40.00
	BVS	\$13.00	\$1.00	\$13.00	\$1.00
	Archive	\$2,520.00	\$730.00	\$2,520.00	\$730.00
	DC Archive	\$135.00	\$60.00	\$135.00	\$60.00
	Court Rec'd Pres.	\$170.00	\$60.00	\$170.00	\$60.00
	DC Tech Fund	\$40.00	\$16.00	\$40.00	\$16.00
	<b>TOTALS</b>				<b>\$2,239.92</b>

ELECTED OFF. ACCOUNTS					
<b>SHERIFF</b>	Sheriff's Funds	\$21,607.26	\$0.00	\$0.00	\$21,607.26
	Commissary	\$16,888.27	\$1,155.11	\$261.56	\$17,781.82
	Seizure Fund	\$11,506.63	\$4.88	\$0.00	\$11,511.51
<b>TAX A/C</b>	Checking	\$53,490.35	\$36,457.69	\$35,055.22	\$54,892.82
	Clearing Acct	\$1,326.92	\$20,102.44	\$19,401.52	\$2,027.84
	TAC Vehicle Inventory	\$173.01	\$37.80	\$39.07	\$171.74
<b>CLERK</b>	Co./Dist Clerk	\$42,052.62	\$7,050.05	\$6,463.63	\$42,639.04
	Trust Accts.	\$56,258.39	\$7.17	\$0.00	\$56,265.56
	Money Market	\$65,815.55	\$8.38	\$0.00	\$65,823.93
	Clerks Rec Manage	\$118,583.94	\$2,595.15	\$0.00	\$121,179.09
	General Rec Manage	\$11,203.76	\$340.18	\$0.00	\$11,543.94
	District Clerk DCRM	\$8,945.45	\$109.89	\$0.00	\$9,055.34
	BVS	\$4,257.95	\$15.32	\$0.00	\$4,273.27
	Archive	\$72,493.11	\$2,560.05	\$0.00	\$75,053.16
	Court Record Pres	\$5,525.73	\$172.37	\$0.00	\$5,698.10
	DC Archive	\$3,205.52	\$136.39	\$0.00	\$3,341.91
	DC Tech Fund	\$596.00	\$40.00	\$0.00	\$636.00
<b>CO. ATTORNEY</b>	Hot Check Fund	\$3,082.90	\$786.06	\$0.00	\$3,868.96
<b>TREASURER</b>	Grant Funds	\$62,895.75	\$26.70	\$0.00	\$62,922.45
	Courthouse Security	\$62,243.29	\$1,257.56	\$0.00	\$63,500.85
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
	I & S Account	\$239,095.69	\$76,605.13	\$0.00	\$315,700.82
	Special Funds	\$102,047.61	\$43.34	\$0.00	\$102,090.95
<b>JUSTICE OF THE PE</b>	JP Tech	\$18,813.14	\$841.11	\$0.00	\$19,654.25
Total Clerk's office collected less checks written & CC & DD			\$8,370.05		
C/D CLERK'S MONTHLY DEPOSIT			\$6,413.46	COPIES	\$974.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$5,286.00	CREDIT CARD	\$5,627.63
INMATE HOUSING			\$14,805.00		

**PRECINCT 1 - JANUARY 2017**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$11,612.84			
<b>DEPOSITS</b>					
	Collections:		\$3,486.20		
	General Fund		\$0.00		
<b>TOTAL DEPOSITS:</b>					<b>\$3,486.20</b>
<b>DISBURSED</b>					
	Bills:			\$3,270.00	
	Payroll:			\$10,062.63	
<b>TOTAL DISBURSED:</b>					<b>\$13,332.63</b>
	First Financial:	\$11,612.84	\$3,486.20	\$13,332.63	<b>\$1,766.41</b>
	Credit Card Acct.:	\$42,093.18	\$912.11	\$0.00	<b>\$43,005.29</b>
<b>CHECKING BALANCE:</b>					<b>\$44,771.70</b>
<b>INVESTMENTS</b>	<b>FNB CD'S</b>				
	#44300:	\$3,896.61	\$0.00	\$0.00	\$3,896.61
	#49095	\$51,388.13	\$0.00	\$0.00	\$51,388.13
	#49478	\$7,400.60	\$11.56	\$0.00	\$7,412.16
<b>TOTAL INVESTMENTS</b>					<b>\$62,696.90</b>

**PRECINCT 2 - JANUARY 2017**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$90,291.57			
<b>DEPOSITS</b>					
	Collections:		\$3,155.92		
	General Fund		\$0.00		
<b>TOTAL DEPOSITS</b>					<b>\$3,155.92</b>
<b>DISBURSED</b>					
	Bills:			\$4,461.97	
	Payroll:			\$5,448.60	
<b>TOTAL DISBURSED</b>					<b>\$9,910.57</b>
	First Financial:	\$90,291.57	\$3,155.92	\$9,910.57	<b>\$83,536.92</b>
	Credit Card Acct.:	\$39,790.55	\$825.70	\$0.00	<b>\$40,616.25</b>
<b>CHECKING BALANCE</b>					<b>\$124,153.17</b>

**PRECINCT 3 - JANUARY 2017**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$336,652.78			
<b>DEPOSITS</b>					
	Collections:		\$4,537.64		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$4,537.64</b>
<b>DISBURSED</b>					
	Bills:			\$7,323.94	
	Payroll:			\$5,921.10	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$13,245.04</b>
	First Financial:	\$336,652.78	\$4,537.64	\$13,245.04	<b>\$327,945.38</b>
	Credit Card Acct.:	\$54,709.28	\$1,187.20	\$0.00	<b>\$55,896.48</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$383,841.86</b>
<b><u>TOTAL INVEST.</u></b>					

**PRECINCT 4 - JANUARY 2017**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$55,024.19			
<b>DEPOSITS</b>					
	Collections:		\$4,775.44		
	General Fund		\$0.00		
<b><u>TOTAL DEPOSITS</u></b>					<b>\$4,775.44</b>
<b>DISBURSED</b>					
	Bills:			\$6,717.44	
	Payroll:			\$10,867.54	
<b><u>TOTAL DISBURSED</u></b>					<b>\$17,584.98</b>
	First Financial:	\$55,024.19	\$4,775.44	\$17,584.98	<b>\$42,214.65</b>
	Credit Card Acct.:	\$56,597.27	\$1,249.39	\$0.00	<b>\$57,846.66</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$100,061.31</b>
<b>INVESTMENTS</b>	<b>FNB CD's</b>				
	#44185	\$13,479.76	\$0.00	\$0.00	\$13,479.76
	#48828	\$11,382.42	\$14.19	\$0.00	\$11,396.61
	#49102	\$25,965.73	\$96.04	\$0.00	\$26,061.77
	#48658	\$39,445.42	\$0.00	\$0.00	\$39,445.42
<b><u>TOTAL INVESTMENTS</u></b>					<b>\$90,383.56</b>