## TREASURER'S REPORT

## FEBRUARY 2016

	ENERAL FU	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING					
BALANCE		\$2,349,997.90	1. 150 54		
DEI 00	Interest		\$1,469,51		
	Collections:		\$2,076,424.74		
	Transfers:				\$2,077,894.25
TOTAL DEPOSITS:	The second se	angen in de la production de la company de la company La company de la company de			32,077,034.23
DISBURSED	Bills:			\$157,993.26	
	Voided Check:				
	GF Payroll:			\$121,860.79	
	Transfers:				405005
TOTAL DISBURSED:		1	City is Decreased in the Control of		\$279,854.05
				1	ć4 440 020 10
	First Financial:	A AND THE RESIDENCE OF THE PARTY OF THE PART	\$2,077,894.25	\$279,854.05	\$4,148,038.10
	Credit Card Acct.:	\$706,259.32	\$16,108.16	\$588.65	\$721,778.83
BANK BALANCES:	The second opening and the first that the			A contract of the	\$4,869,816.93
INVESTMENTS					640 OFC 44
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
		15 10 (20) 10 (20) 10 (20) 10 (20) 10 (20) 10 (20) 10 (20) 10 (20) 10 (20) 10 (20) 10 (20) 10 (20) 10 (20) 10 (20	The state of the s		\$10,856.11
TOTAL INVESTMENTS:			40.00	¢0.00	\$743.15
SPECIAL ACCTS.	JP Tech Fund	\$743.15		\$0.00	
	Courthouse Sec.	\$1,178.15		\$0.00	\$1,279.15
	Gen. Records Mgmt.	\$337.50		\$0.00	\$425.50
	Clerk's Records Mgmt.	\$2,850.00		\$0.00	\$3,500.00
	Dist. Clerk's Rec. Mgmt	\$106.50		\$0.00	\$131.50
	BVS	\$22.00		\$0.00	\$43.00
	Archive	\$2,850.00			
	DC Archive	\$600.00			
	Court Rec'd Pres.	\$220.00	\$60.00	\$0.00	d
	TOTALS				\$10,532.30

ELECTED OFF. ACCOUNTS					
	Sheriff's Funds	\$22,711.74	\$0.00	\$0.00	\$22,711.74
HERIFF		\$10,135.58	\$409.19	\$752.99	\$9,791.78
	Commissary Seizure Fund	\$11,400.85	\$4.51	\$0.00	\$11,405.36
		654 200 01	\$41,335.14	\$34,299.64	\$61,324.51
TAX A/C	Checking	\$54,289.01		\$17,180.51	\$1,820.41
	Clearing Acct	\$1,576.20	\$17,424.72	\$38.02	\$7.06
	TAC Vehicle Inventory	\$36.26	\$8.82	\$36.02	77.00
CLEDY	Co./Dist Clerk	\$24,910.90	\$9,606.84	\$4,858.70	\$29,659.04
CLERK	Trust Accts.	\$56,181.00	\$6.70	\$0.00	\$56,187.70
	Money Market	\$65,656.90	\$7.82	\$0.00	\$65,664.72
	Clerks Rec Manage	\$115,057.46	\$45.59	\$0.00	\$115,103.05
	General Rec Manage	\$10,050.47	\$3.98	\$0.00	\$10,054.45
	District Clerk DCRM	\$8,563.49	\$3.40	\$0.00	\$8,566.89
	BVS	\$4,104.64	\$1.62	\$0.00	\$4,106.26
	Archive	\$63,491.58	\$25.15	\$0.00	\$63,516.73
	Court Record Pres	\$4,832.35	\$1.91	\$0.00	\$4,834.26
	DC Archive	\$2,223.42	\$0.88	\$0.00	\$2,224.30
CO. ATTORNEY	Hot Check Fund	\$1,226.06	\$0.00	\$0.00	\$1,226.06
	Grant Funds	\$62,608.62	\$24.80	\$0.00	\$62,633.42
TREASURER	Courthouse Security	\$60,490.65	\$23.96	\$0.00	\$60,514.61
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
	I & S Account	\$258,844.24	\$352,932.60	\$348,027.50	\$263,749.34
	Special Funds	\$101,581.76	\$40.24	\$0.00	\$101,622.00
JUSTICE OF THE	PF IP Tech	\$20,941.89	\$8.30	\$0.00	\$20,950.19
1	ice collected less checks writ	ten & CC & DD	\$6,956.42	CODIEC	\$616.00
	ONTHLY DEPOSIT		\$4,703.70	·	
JUSTICE OF THE	PEACE MONTHLY DEPOSIT			CREDIT CARD	\$0.00
INMATE HOUSI	NG		\$9,360.00		

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$124,509.39			
DEPOSITS					
	Collections:		\$3,741.16		
	State Comptroller		\$0.00	4 Table 1 Tabl	ća 741 16
TOTAL DEPOSITS:	Commission of the Commission o			ening start	\$3,741.16
DISBURSED				67 070 FF	
	Bills:			\$7,979.55	
	Payroll:			\$7,823.43	\$15,802.98
TOTAL DISBURSED:			42 744 45	\$15,802.98	\$13,802.38
	First Financial:	\$124,509.39	\$3,741.16	\$15,802.98	\$30,671.48
	Credit Card Acct.:	\$29,794.98	\$876.50	\$0.00	\$143,119.05
CHECKING BALANCE:					3143,113.03
INVESTMENTS	FNB CD'S			40.00	ć2 077 AI
	#44300:	\$3,877.45	\$0.00	\$0.00	\$3,877.4
	#49095	\$51,132.85	\$0.00	\$0.00	\$51,132.8
	#49478	\$7,366.04	\$0.00	\$0.00	\$7,366.04 <b>\$62,376.3</b> 4
	PRECINCT 2 - F	EBRUARY 201 BALANCE	6		
		FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALA	NCE	\$89,099.81			
DEPOSITS	Collections:		\$3,386.74		
DELOGITO	State Comptroller		\$0.00		
TOTAL DEPOSITS	The analysis of the second			i propini prop	\$3,386.7
DISBURSED	Bills:			\$4,631.63	
	Payroll:			\$5,609.40	
TOTAL DISBURSED		en e			\$10,241.0
	First Financial:	\$89,099.81	\$3,386.74		\$82,245.5
	Credit Card Acct.:	\$27,863.98	\$793.47	\$0.00	\$28,657.4
CHECKING BALANCE	en desta es	Section 1 Company			\$110,902.9
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	PRECIN	CT 3 - FEBRUA	7171 2020		
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$251,511.01			
DEPOSITS					
	Collections:		\$4,869.50		
	State Comptroller		\$0.00		¢4.000.50
TOTAL DEPOSITS:					\$4,869.50
DISBURSED				45.000.44	
	Bills:			\$6,209.11	
	Payroll:			\$5,585.52	\$11,794.63
TOTAL DISBURSED:		and the second second		644 704 C3	
	First Financial:	\$251,511.01	\$4,869.50	\$11,794.63	\$244,585.88 \$39,751.52
	Credit Card Acct.:	\$38,610.67	\$1,140.85	\$0.00	\$39,751.52
CHECKING BALANCE					\$284,337.40
TOTAL INVEST.					
	PRECIN	ICT 4 - FEBRU	JARY 2016		
	PRECIN	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
REGINNING BALANCE		BALANCE		DISBURSED	BALANCE
BEGINNING BALANCE		BALANCE FORWARD		DISBURSED	BALANCE
BEGINNING BALANCE DEPOSITS		BALANCE FORWARD		DISBURSED	BALANCE
	Collections:	BALANCE FORWARD	RECEIVED		
DEPOSITS		BALANCE FORWARD	<b>RECEIVED</b> \$5,124.60		
DEPOSITS  TOTAL DEPOSITS	Collections:	BALANCE FORWARD	<b>RECEIVED</b> \$5,124.60		
DEPOSITS	Collections:	BALANCE FORWARD	<b>RECEIVED</b> \$5,124.60	\$11,741.72	
DEPOSITS  TOTAL DEPOSITS	Collections: State Comptroller Bills:	BALANCE FORWARD	<b>RECEIVED</b> \$5,124.60		\$5,124.6
DEPOSITS  TOTAL DEPOSITS  DISBURSED	Collections: State Comptroller	BALANCE FORWARD	<b>RECEIVED</b> \$5,124.60	\$11,741.72	\$5,124.6 \$22,540.7
DEPOSITS  TOTAL DEPOSITS	Collections: State Comptroller Bills:	BALANCE FORWARD	\$5,124.60 \$0.00	\$11,741.72 \$10,798.98	\$5,124.6 \$5,124.6 \$22,540.7 -\$3,801.0
DEPOSITS  TOTAL DEPOSITS  DISBURSED	Collections: State Comptroller Bills: Payroll:	BALANCE FORWARD \$13,615.09	\$5,124.60 \$0.00 \$5,124.60	\$11,741.72 \$10,798.98 \$22,540.70	\$5,124.6 \$22,540.7 -\$3,801.0 \$40,952.0
DEPOSITS <u>TOTAL DEPOSITS</u> DISBURSED	Collections: State Comptroller  Bills: Payroll:  First Financial:	\$13,615.09	\$5,124.60 \$0.00 \$5,124.60	\$11,741.72 \$10,798.98 \$22,540.70	\$5,124.6 \$22,540.7 -\$3,801.0 \$40,952.0
DEPOSITS  TOTAL DEPOSITS  DISBURSED  TOTAL DISBURSED  CHECKING BALANCE	Collections: State Comptroller  Bills: Payroll:  First Financial:	\$13,615.09	\$5,124.60 \$0.00 \$5,124.60	\$11,741.72 \$10,798.98 \$22,540.70 \$0.00	\$5,124.6 \$22,540.7 -\$3,801.0 \$40,952.0 \$37,150.9
TOTAL DEPOSITS  DISBURSED  TOTAL DISBURSED	Collections: State Comptroller  Bills: Payroll:  First Financial: Credit Card Acct.:	\$13,615.09	\$5,124.60 \$0.00 \$5,124.60 \$1,200.61	\$11,741.72 \$10,798.98 \$22,540.70 \$0.00	\$5,124.6 \$22,540.7 -\$3,801.0 \$40,952.0 \$37,150.9
DEPOSITS  TOTAL DEPOSITS  DISBURSED  TOTAL DISBURSED  CHECKING BALANCE	Collections: State Comptroller  Bills: Payroll:  First Financial: Credit Card Acct.:	\$13,615.09 \$13,615.09 \$39,751.39	\$5,124.60 \$0.00 \$5,124.60 \$1,200.61	\$11,741.72 \$10,798.98 \$22,540.70 \$0.00	\$5,124.6 \$22,540.7 -\$3,801.0 \$40,952.0 \$37,150.9 \$13,413.4 \$11,339.9
DEPOSITS  TOTAL DEPOSITS  DISBURSED  TOTAL DISBURSED  CHECKING BALANCE	Collections: State Comptroller  Bills: Payroll:  First Financial: Credit Card Acct.:  FNB CD's #44185	\$13,615.09 \$13,615.09 \$39,751.39 \$13,413.48	\$5,124.60 \$0.00 \$5,124.60 \$1,200.61 \$0.00 \$14.12	\$11,741.72 \$10,798.98 \$22,540.70 \$0.00 \$0.00	\$5,124.6 \$22,540.7 -\$3,801.0 \$40,952.0 \$37,150.9 \$13,413.4 \$11,339.9 \$25,870.0
DEPOSITS  TOTAL DEPOSITS  DISBURSED  TOTAL DISBURSED  CHECKING BALANCE	Collections: State Comptroller  Bills: Payroll:  First Financial: Credit Card Acct.:  FNB CD's #44185 #48828	\$13,615.09 \$13,615.09 \$13,615.09 \$39,751.39 \$13,413.48 \$11,325.84	\$5,124.60 \$0.00 \$5,124.60 \$1,200.61 \$0.00 \$14.12 \$0.00	\$11,741.72 \$10,798.98 \$22,540.70 \$0.00 \$0.00 \$0.00 \$0.00	\$5,124.66 \$5,124.66 \$22,540.76 -\$3,801.0 \$40,952.0 \$37,150.9 \$13,413.4 \$11,339.9 \$25,870.0 \$39,249.4 \$89,872.9