

**TREASURER'S
REPORT**

**OCTOBER
2016**

GENERAL FUND: OCTOBER 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,021,007.60			
DEPOSITS	Interest		\$1,149.53		
	Collections:		\$58,348.04		
	Transfers:				
TOTAL DEPOSITS:					\$59,497.57
DISBURSED	Bills:			\$174,815.26	
	Voided Check:				
	GF Payroll:			\$120,104.05	
	Transfers:				
TOTAL DISBURSED:					\$294,919.31
	First Financial:	\$3,021,007.60	\$59,497.57	\$294,919.31	\$2,785,585.86
	Credit Card Acct.:	\$834,784.89	\$17,054.75	\$546.21	\$851,293.43
BANK BALANCES:					\$3,636,879.29
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$973.83	\$343.72	\$973.83	\$343.72
	Courthouse Sec.	\$1,436.40	\$465.00	\$1,436.40	\$465.00
	Gen. Records Mgmt.	\$367.50	\$170.00	\$367.50	\$170.00
	Clerk's Records Mgmt.	\$2,840.00	\$750.00	\$2,840.00	\$750.00
	Dist. Clerk's Rec. Mgmt	\$117.50	\$45.00	\$117.50	\$45.00
	BVS	\$62.00	\$4.00	\$62.00	\$4.00
	Archive	\$2,790.00	\$740.00	\$2,790.00	\$740.00
	DC Archive	\$195.00	\$25.00	\$195.00	\$25.00
	Court Rec'd Pres.	\$210.00	\$30.00	\$210.00	\$30.00
	DC Tech Fund	\$44.00	\$24.00	\$44.00	\$24.00
	TOTALS				\$2,596.72

ELECTED OFF. ACCOUNTS						
SHERIFF	Sheriff's Funds	\$21,577.26	\$0.00	\$0.00	\$21,577.26	
	Commissary	\$14,618.78	\$341.00	\$420.00	\$14,539.78	
	Seizure Fund	\$11,544.09	\$4.56	\$51.60	\$11,497.05	
TAX A/C	Checking	\$66,299.69	\$25,241.75	\$43,009.84	\$48,531.60	
	Clearing Acct	\$2,453.92	\$35,298.23	\$34,981.74	\$2,770.41	
	TAC Vehicle Inventory	\$95.37	\$62.23	\$0.00	\$157.60	
CLERK	Co./Dist Clerk	\$37,194.64	\$6,360.16	\$7,210.30	\$36,344.50	
	Trust Accts.	\$56,237.59	\$6.70	\$0.00	\$56,244.29	
	Money Market	\$65,791.22	\$7.84	\$0.00	\$65,799.06	
	Clerks Rec Manage	\$121,705.45	\$2,888.37	\$0.00	\$124,593.82	
	General Rec Manage	\$10,821.90	\$371.81	\$0.00	\$11,193.71	
	District Clerk DCRM	\$8,816.42	\$121.00	\$0.00	\$8,937.42	
	BVS	\$4,190.47	\$63.66	\$0.00	\$4,254.13	
	Archive	\$69,610.36	\$2,817.73	\$0.00	\$72,428.09	
	Court Record Pres	\$5,309.01	\$212.11	\$0.00	\$5,521.12	
	DC Archive	\$3,006.65	\$196.20	\$0.00	\$3,202.85	
	DC Tech Fund	\$552.00	\$44.00	\$0.00	\$596.00	
	CO. ATTORNEY	Hot Check Fund	\$2,082.74	\$1,243.95	\$694.45	\$2,632.24
	TREASURER	Grant Funds	\$62,818.48	\$24.88	\$0.00	\$62,843.36
Courthouse Security		\$63,019.54	\$1,461.44	\$0.00	\$64,480.98	
Scales Account		\$100,004.25	\$0.00	\$0.00	\$100,004.25	
I & S Account		\$207,808.61	\$2,217.02	\$0.00	\$210,025.63	
Special Funds		\$101,922.25	\$40.38	\$0.00	\$101,962.63	
JUSTICE OF THE PEACE	JP Tech	\$19,244.40	\$981.46	\$255.00	\$19,970.86	
Total Clerk's office collected less checks written & CC & DD			\$8,722.30			
C/D CLERK'S MONTHLY DEPOSIT			\$7,066.99	COPIES	\$541.00	
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$12,185.67	CREDIT CARD	\$8,270.72	
INMATE HOUSING			\$0.00			

PRECINCT 1 -OCTOBER 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$52,027.28			
DEPOSITS					
	Collections:		\$1,954.92		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$1,954.92
DISBURSED					
	Bills:			\$7,425.41	
	Payroll:			\$9,442.39	
<u>TOTAL DISBURSED:</u>					\$16,867.80
	First Financial:	\$52,027.28	\$1,954.92	\$16,867.80	\$37,114.40
	Credit Card Acct.:	\$39,186.86	\$772.67	\$0.00	\$39,959.53
<u>CHECKING BALANCE:</u>					\$77,073.93
INVESTMENTS	FNB CD'S				
	#44300:	\$3,891.81	\$0.00	\$0.00	\$3,891.81
	#49095	\$51,260.33	\$0.00	\$0.00	\$51,260.33
	#49478	\$7,389.06	\$11.54	\$0.00	\$7,400.60
TOTAL INVESTMENTS					\$62,552.74

PRECINCT 2 - OCTOBER 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$118,260.02			
DEPOSITS					
	Collections:		\$1,769.72		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS</u>					\$1,769.72
DISBURSED					
	Bills:			\$6,314.53	
	Payroll:			\$6,948.49	
<u>TOTAL DISBURSED</u>					\$13,263.02
	First Financial:	\$118,260.02	\$1,769.72	\$13,263.02	\$106,766.72
	Credit Card Acct.:	\$37,159.57	\$699.47	\$0.00	\$37,859.04
<u>CHECKING BALANCE</u>					\$144,625.76

PRECINCT 3 - OCTOBER 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$375,807.24			
DEPOSITS					
	Collections:		\$2,544.54		
	General Fund		\$0.00		
TOTAL DEPOSITS:					\$2,544.54
DISBURSED					
	Bills:			\$22,196.43	
	Payroll:			\$6,992.64	
TOTAL DISBURSED:					\$29,189.07
	First Financial:	\$375,807.24	\$2,544.54	\$29,189.07	\$349,162.71
	Credit Card Acct.:	\$50,926.39	\$1,005.72	\$0.00	\$51,932.11
CHECKING BALANCE					\$401,094.82
TOTAL INVEST.					

PRECINCT 4 - OCTOBER 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$129,512.25			
DEPOSITS					
	Collections:		\$2,677.84		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$2,677.84
DISBURSED					
	Bills:			\$8,059.24	
	Payroll:			\$10,828.48	
TOTAL DISBURSED					\$18,887.72
	First Financial:	\$129,512.25	\$2,677.84	\$18,887.72	\$113,302.37
	Credit Card Acct.:	\$52,616.25	\$1,058.39	\$0.00	\$53,674.64
CHECKING BALANCE					\$166,977.01
INVESTMENTS	FNB CD's				
	#44185	\$13,463.16	\$0.00	\$0.00	\$13,463.16
	#48828	\$11,368.25	\$0.00	\$0.00	\$11,368.25
	#49102	\$25,965.73	\$0.00	\$0.00	\$25,965.73
	#48658	\$39,347.32	\$98.10	\$0.00	\$39,445.42
TOTAL INVESTMENTS					\$90,242.56