

**TREASURER'S  
REPORT**

**APRIL  
2016**

# GENERAL FUND: APRIL 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$4,197,521.58			
<b>DEPOSITS</b>	Interest		\$1,742.25		
	Collections:		\$93,498.97		
	Transfers:				
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$95,241.22</b>
<b>DISBURSED</b>	Bills:			\$221,874.26	
	Voided Check:				
	GF Payroll:			\$77,867.89	
	Transfers:				
<b><u>TOTAL DISBURSED:</u></b>					<b>\$299,742.15</b>
	First Financial:	\$4,197,521.58	\$95,241.22	\$299,742.15	\$3,993,020.65
	Credit Card Acct.:	\$741,924.82	\$15,519.36	\$765.84	\$756,678.34
<b><u>BANK BALANCES:</u></b>					<b>\$4,749,698.99</b>
<b>INVESTMENTS</b>					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					<b>\$10,856.11</b>
<b><u>TOTAL INVESTMENTS:</u></b>					
<b>SPECIAL ACCTS.</b>	JP Tech Fund	\$1,055.24	\$342.10	\$0.00	\$1,397.34
	Courthouse Sec.	\$1,711.68	\$459.10	\$0.00	\$2,170.78
	Gen. Records Mgmt.	\$550.50	\$111.50	\$0.00	\$662.00
	Clerk's Records Mgmt.	\$4,170.00	\$966.00	\$0.00	\$5,136.00
	Dist. Clerk's Rec. Mgmt	\$171.50	\$22.50	\$0.00	\$194.00
	BVS	\$57.00	\$6.00	\$0.00	\$63.00
	Archive	\$4,160.00	\$630.00	\$0.00	\$4,790.00
	DC Archive	\$700.00	\$25.00	\$0.00	\$725.00
	Court Rec'd Pres.	\$350.00	\$50.00	\$0.00	\$400.00
	<b>TOTALS</b>				<b>\$15,538.12</b>

<b>ELECTED OFF. ACCOUNTS</b>					
<b>SHERIFF</b>	Sheriff's Funds	\$18,481.74	\$4,515.00	\$135.48	\$22,861.26
	Commissary	\$9,730.84	\$1,364.44	\$0.00	\$11,095.28
	Seizure Fund	\$11,410.19	\$274.91	\$54.00	\$11,631.10
<b>TAX A/C</b>	Checking	\$80,561.86	\$41,591.44	\$67,320.96	\$54,832.34
	Clearing Acct	\$1,664.20	\$32,332.63	\$32,388.63	\$1,608.20
	TAC Vehicle Inventory	\$7.06	\$0.00	\$0.00	\$7.06
<b>CLERK</b>	Co./Dist Clerk	\$36,405.08	\$11,612.67	\$13,570.19	\$34,447.56
	Trust Accts.	\$56,194.86	\$7.16	\$0.00	\$56,202.02
	Money Market	\$65,726.36	\$8.37	\$0.00	\$65,734.73
	Clerks Rec Manage	\$115,151.79	\$48.77	\$0.00	\$115,200.56
	General Rec Manage	\$10,058.71	\$4.26	\$0.00	\$10,062.97
	District Clerk DCRM	\$8,570.52	\$3.62	\$0.00	\$8,574.14
	BVS	\$4,108.00	\$1.74	\$0.00	\$4,109.74
	Archive	\$63,543.63	\$26.91	\$0.00	\$63,570.54
	Court Record Pres	\$4,836.31	\$2.05	\$0.00	\$4,838.36
	DC Archive	\$2,225.24	\$0.94	\$0.00	\$2,226.18
<b>CO. ATTORNEY</b>	Hot Check Fund	\$1,301.06	\$395.00	\$326.51	\$1,369.55
<b>TREASURER</b>	Grant Funds	\$62,659.95	\$26.54	\$0.00	\$62,686.49
	Courthouse Security	\$60,540.24	\$25.64	\$0.00	\$60,565.88
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
	I & S Account	\$291,490.78	\$4,431.02	\$0.00	\$295,921.80
	Special Funds	\$101,665.04	\$43.05	\$0.00	\$101,708.09
<b>JUSTICE OF THE PEACE</b>	JP Tech	\$20,959.06	\$8.49	\$1,147.78	\$19,819.77
Total Clerk's office collected less checks written & CC & DD			\$14,742.19		
C/D CLERK'S MONTHLY DEPOSIT			\$13,403.44	COPIES	\$664.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$9,236.50	CREDIT CARD	\$11,212.68
INMATE HOUSING			\$0.00		

**PRECINCT 1 -APRIL 2016**

		<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
<b>BEGINNING BALANCE</b>		\$112,903.92			
<b>DEPOSITS</b>					
	Collections:		\$8,567.85		
	State Comptroller		\$0.00		
<b><i>TOTAL DEPOSITS:</i></b>					<b>\$8,567.85</b>
<b>DISBURSED</b>					
	Bills:			\$11,019.36	
	Payroll:			\$6,077.21	
<b><i>TOTAL DISBURSED:</i></b>					<b>\$17,096.57</b>
	First Financial:	\$112,903.92	\$8,567.85	\$17,096.57	<b>\$104,375.20</b>
	Credit Card Acct.:	\$32,009.83	\$1,064.65	\$0.00	<b>\$33,074.48</b>
<b><i>CHECKING BALANCE:</i></b>					<b>\$137,449.68</b>
<b>INVESTMENTS</b>	<b>FNB CD'S</b>				
	#44300:	\$3,882.23	\$0.00	\$0.00	\$3,882.23
	#49095	\$51,132.85	\$0.00	\$0.00	\$51,132.85
	#49478	\$7,377.54	\$0.00	\$0.00	\$7,377.54
<b>TOTAL INVESTMENTS</b>					<b>\$62,392.62</b>

**PRECINCT 2 - APRIL 2016**

		<b>BALANCE FORWARD</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>BALANCE</b>
<b>BEGINNING BALANCE</b>		\$86,040.87			
<b>DEPOSITS</b>					
	Collections:		\$7,756.17		
	State Comptroller		\$0.00		
<b>TOTAL DEPOSITS</b>					<b>\$7,756.17</b>
<b>DISBURSED</b>					
	Bills:			\$4,574.23	
	Payroll:			\$3,796.40	
<b>TOTAL DISBURSED</b>					<b>\$8,370.63</b>
	First Financial:	\$86,040.87	\$7,756.17	\$8,370.63	<b>\$85,426.41</b>
	Credit Card Acct.:	\$30,662.48	\$963.77	\$0.00	<b>\$31,626.25</b>
<b><i>CHECKING BALANCE</i></b>					<b>\$117,052.66</b>

**PRECINCT 3 -APRIL 2016**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		\$287,744.86			
<b>DEPOSITS</b>					
	Collections:		\$11,151.93		
	State Comptroller		\$0.00		
<b><u>TOTAL DEPOSITS:</u></b>					<b>\$11,151.93</b>
<b>DISBURSED</b>					
	Bills:			\$2,023.88	
	Payroll:			\$2,981.93	
<b><u>TOTAL DISBURSED:</u></b>					<b>\$5,005.81</b>
	First Financial:	\$287,744.86	\$11,151.93	\$5,005.81	<b>\$293,890.98</b>
	Credit Card Acct.:	\$41,584.78	\$1,385.73	\$0.00	<b>\$42,970.51</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$336,861.49</b>
<b><u>TOTAL INVEST.</u></b>					

**PRECINCT 4 - APRIL 2016**

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
<b>BEGINNING BALANCE</b>		-\$1,074.22			
<b>DEPOSITS</b>					
	Collections:		\$11,736.18		
	State Comptroller		\$0.00		
<b><u>TOTAL DEPOSITS</u></b>					<b>\$11,736.18</b>
<b>DISBURSED</b>					
	Bills:			\$13,405.68	
	Payroll:			\$5,772.39	
<b><u>TOTAL DISBURSED</u></b>					<b>\$19,178.07</b>
	First Financial:	-\$1,074.22	\$11,736.18	\$19,178.07	<b>-\$8,516.11</b>
	Credit Card Acct.:	\$42,785.26	\$1,458.35	\$0.00	<b>\$44,243.61</b>
<b><u>CHECKING BALANCE</u></b>					<b>\$35,727.50</b>
<b>INVESTMENTS</b>	<b>FNB CD's</b>				
	#44185	\$13,430.02	\$0.00	\$0.00	\$13,430.02
	#48828	\$11,339.96	\$0.00	\$0.00	\$11,339.96
	#49102	\$25,870.05	\$0.00	\$0.00	\$25,870.05
	#48658	\$39,249.47	\$97.85	\$0.00	\$39,347.32
<b><u>TOTAL INVESTMENTS</u></b>					<b>\$89,987.35</b>