

**TREASURER'S
REPORT**

**JUNE
2016**

GENERAL FUND: JUNE 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,968,014.59			
DEPOSITS	Interest		\$1,582.90		
	Collections:		\$81,726.28		
	Transfers:				
TOTAL DEPOSITS:				\$195,344.30	\$83,309.18
DISBURSED	Bills:				
	Voided Check:			\$93,128.53	
	GF Payroll:				
	Transfers:				
TOTAL DISBURSED:					\$288,472.83
	First Financial:	\$3,968,014.59	\$83,309.18	\$288,472.83	\$3,762,850.94
	Credit Card Acct.:	\$773,016.91	\$19,473.40	\$653.38	\$791,836.93
BANK BALANCES:					\$4,554,687.87
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$1,397.34	\$323.86	\$0.00	\$1,721.20
	Courthouse Sec.	\$2,323.78	\$449.97	\$0.00	\$2,773.75
	Gen. Records Mgmt.	\$737.00	\$92.50	\$0.00	\$829.50
	Clerk's Records Mgmt.	\$6,256.00	\$790.00	\$0.00	\$7,046.00
	Dist. Clerk's Rec. Mgmt	\$224.00	\$27.50	\$0.00	\$251.50
	BVS	\$72.00	\$13.00	\$0.00	\$85.00
	Archive	\$5,900.00	\$780.00	\$0.00	\$6,680.00
	DC Archive	\$775.00	\$40.00	\$0.00	\$815.00
	Court Rec'd Pres.	\$460.00	\$40.00	\$0.00	\$500.00
	DC Tech Fund	\$552.00	\$12.00	\$0.00	\$564.00
	TOTALS				\$21,265.95

PRECINCT 1 - JUNE 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$76,307.22			
DEPOSITS			\$3,081.88		
	Collections:		\$0.00		
	State Comptroller				\$3,081.88
TOTAL DEPOSITS:					
DISBURSED				\$6,753.11	
	Bills:			\$6,945.68	
	Payroll:				\$13,698.79
TOTAL DISBURSED:					\$65,690.31
	First Financial:	\$76,307.22	\$3,081.88	\$13,698.79	\$65,690.31
	Credit Card Acct.:	\$34,370.18	\$949.34	\$0.00	\$35,319.52
CHECKING BALANCE:					\$101,009.83
INVESTMENTS	FNB CD'S				
	#44300:	\$3,882.23	\$4.79	\$0.00	\$3,887.02
	#49095	\$51,260.33	\$0.00	\$0.00	\$51,260.33
	#49478	\$7,377.54	\$0.00	\$0.00	\$7,377.54
TOTAL INVESTMENTS					\$62,524.89

PRECINCT 2 - JUNE 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$77,023.39			
DEPOSITS			\$2,789.91		
	Collections:		\$0.00		
	State Comptroller				\$2,789.91
TOTAL DEPOSITS					
DISBURSED				\$3,568.17	
	Bills:			\$4,123.32	
	Payroll:				\$7,691.49
TOTAL DISBURSED					\$72,121.81
	First Financial:	\$77,023.39	\$2,789.91	\$7,691.49	\$72,121.81
	Credit Card Acct.:	\$32,799.20	\$859.41	\$0.00	\$33,658.61
CHECKING BALANCE					\$105,780.42

PRECINCT 3 - JUNE 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$288,237.15			
DEPOSITS					
	Collections:		\$4,011.37		
	State Comptroller		\$0.00		
TOTAL DEPOSITS:					\$4,011.37
DISBURSED					
	Bills:			\$12,521.10	
	Payroll:			\$6,011.38	
TOTAL DISBURSED:					\$18,532.48
	First Financial:	\$288,237.15	\$4,011.37	\$18,532.48	\$273,716.04
	Credit Card Acct.:	\$44,656.98	\$1,235.67	\$0.00	\$45,892.65
CHECKING BALANCE					\$319,608.69
TOTAL INVEST.					

PRECINCT 4 - JUNE 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$111,122.74			
DEPOSITS					
	Collections:		\$4,221.55		
	State Comptroller		\$0.00		
TOTAL DEPOSITS					\$4,221.55
DISBURSED					
	Bills:			\$5,753.31	
	Payroll:			\$8,585.56	
TOTAL DISBURSED					\$14,338.87
	First Financial:	\$111,122.74	\$4,221.55	\$14,338.87	\$101,005.42
	Credit Card Acct.:	\$46,018.42	\$1,300.40	\$0.00	\$47,318.82
CHECKING BALANCE					\$148,324.24
INVESTMENTS	FNB CD's				
	#44185	\$13,430.02	\$16.56	\$0.00	\$13,446.58
	#48828	\$11,354.10	\$0.00	\$0.00	\$11,354.10
	#49102	\$25,965.73	\$0.00	\$0.00	\$25,965.73
	#48658	\$39,347.32	\$0.00	\$0.00	\$39,347.32
TOTAL INVESTMENTS					\$90,113.73