## TREASURER'S REPORT

## SEPTEMBER 2016

G	ENERAL FU	ND: SEP	ItWbt	K ZUlt	)
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BEGINNING					
BALANCE		\$3,292,873.67	and the second s		
DEPOSITS	Interest		\$1,385.52		
And the second s	Collections:		\$121,682.78		
<u>in a sur a </u>	Transfers:				
TOTAL DEPOSITS:					\$123,068.30
DISBURSED	Bills:			\$273,297.57	
	Voided Check:				
designation of the second seco	GF Payroll:			\$121,636.80	
	Transfers:				
TOTAL DISBURSED:				100	\$394,934.37
·	First Financial:	\$3,292,873.67	\$123,068.30	\$394,934.37	\$3,021,007.60
	Credit Card Acct.:	\$820,486.91	\$14,859.22	\$561.24	\$834,784.89
BANK BALANCES:					\$3,855,792.49
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.13
					\$10,856.13
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$888.23	\$85.60	\$0.00	\$973.83
aling a second group of the second	Courthouse Sec.	\$1,239.80	\$196.60	\$0.00	\$1,436.40
	Gen. Records Mgmt.	\$305.00	\$62.50	\$0.00	\$367.50
<u> </u>	Clerk's Records Mgmt.	\$2,080.00	\$760.00	\$0.00	\$2,840.00
<u> </u>	Dist. Clerk's Rec. Mgmt	\$80.00	\$37.50	\$0.00	\$117.50
	BVS	\$49.00	\$13.00	\$0.00	\$62.00
<u></u>	Archive	\$2,060.00	\$730.00	\$0.00	
	DC Archive	\$125.00	\$70.00	\$0.00	\$195.0
	Court Rec'd Pres.	\$150.00	\$60.00	\$0.00	\$210.0
	DC Tech Fund	\$40.00	\$4.00	\$0.00	\$44.0
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ELECTED OFF. ACCOUNTS					
ACCOUNTS					
SHERIFF	Sheriff's Funds	\$21,547.26	\$30.00	\$0.00	\$21,577.26
The state of the s	Commissary	\$14,731.54	\$319.57	\$432.33	\$14,618.78
وأحبره وتنصيب والمسترف أراهم وتناوي في مستريد ويأسان والمسترون والمراور والمراور والمراور والمراور والمراور والمراور	Seizure Fund	\$11,281.10	\$262.99	\$0.00	\$11,544.09
	J. J				
TAX A/C	Checking	\$52,717.67	\$44,238.49	\$30,656.47	\$66,299.69
	Clearing Acct	\$4,403.55	\$22,626.81	\$24,576.44	\$2,453.92
	TAC Vehicle Inventory	\$37.25	\$58.12	\$0.00	\$95.37
CLERK	Co./Dist Clerk	\$33,585.88	\$9,413.73	\$5,804.97	\$37,194.64
	Trust Accts.	\$56,230.20	\$7.39	\$0.00	\$56,237.59
<u></u>	Money Market	\$65,782.57	\$8.65	\$0.00	\$65,791.22
	Clerks Rec Manage	\$121,652.27	\$53.18	\$0.00	\$121,705.45
A CONTRACTOR OF THE PARTY OF TH	General Rec Manage	\$10,817.17	\$4.73	\$0.00	\$10,821.90
and the second s	District Clerk DCRM	\$8,812.57	\$3.85	\$0.00	\$8,816.42
	BVS	\$4,188.64	\$1.83	\$0.00	\$4,190.47
	Archive	\$69,579.94	\$30.42	\$0.00	\$69,610.36
	Court Record Pres	\$5,306.69	\$2.32	\$0.00	\$5,309.01
and an arrange of the second s	DC Archive	\$3,005.34	\$1.31	\$0.00	\$3,006.65
and the second s	DC Tech Fund	\$552.00	\$0.00	\$0.00	\$552.00
CO. ATTORNEY	Hot Check Fund	\$1,395.29	\$1,909.23	\$1,221.78	\$2,082.74
TREASURER	Grant Funds	\$62,791.03	\$27.45	\$0.00	\$62,818.48
IREASUNEN	Courthouse Security	\$62,992.00	\$27.54	\$0.00	\$63,019.54
Andrew Commission of the Commi	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
	I & S Account	\$199,905.68	\$7,902.93		\$207,808.61
	Special Funds	\$101,877.71	\$44.54	\$0.00	\$101,922.25
JUSTICE OF THE PE	ID Tach	\$19,235.99	\$8.41	\$0.00	\$19,244.40
	33 8 6 6 9				
	collected less checks writ	ten & CC & DD	\$8,055.97		3
C/D CLERK'S MONT	THLY DEPOSIT		\$5,749.97	COPIES	\$706.00
JUSTICE OF THE PE	ACE MONTHLY DEPOSIT		\$17,139.30	CREDIT CARD	\$3,275.51
INMATE HOUSING			\$17,145.00		

	PRECIN	CT 1 -SEPTEMI	BER 2016		
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANÇE
BEGINNING BALANCE		-\$14,118.96			
DEPOSITS					
	Collections:		\$1,517.89		
	General Fund		\$80,000.00		
TOTAL DEPOSITS:					\$81,517.89
DISBURSED					
	Bills:			\$5,051.35	
	Payroll:			\$10,320.30	
TOTAL DISBURSED:					\$15,371.65
	First Financial:	-\$14,118.96	\$81,517.89	\$15,371.65	\$52,027.28
	Credit Card Acct.:	\$38,337.01	\$849.85	\$0.00	\$39,186.86
CHECKING BALANCE:					\$91,214.14
INVESTMENTS	FNB CD'S				
IIAAEDIIAIEIA I D	#44300:	\$3,887.02	\$4.79	\$0.00	\$3,891.83
	#49095	\$51,260.33	\$0.00	\$0.00	\$51,260.33
	#49478	\$7,389.06	\$0.00	\$0.00	\$7,389.06
TOTAL INVESTMENTS	#49476	V.,005.00			\$62,541.20
	ADPOINT A P		116		
with the same of t	PRECINCT 2 - SI	BALANCE	)10		-
		FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALAN	ICE	\$51,703.53			
DEPOSITS	Collections:		\$1,374.09		
	General Fund		\$80,000.00		
TOTAL DEPOSITS					\$81,374.0
				4	
DISBURSED	Bills:			\$4,400.96	
	Payroll:			\$10,416.64	***
TOTAL DISBURSED		4	404.074.00	\$44.047.50	\$14,817.60
	First Financial:	\$51,703.53		\$14,817.60	\$118,260.02
	Credit Card Acct.:	\$36,390.23	\$769.34	\$0.00	\$37,159.57
CHECKING BALANCE					\$155,419.5

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		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$304,873.35			
DEPOSITS					
	Collections:		\$1,975.69		
and the second s	General Fund		\$80,000.00		
TOTAL DEPOSITS:					\$81,975.69
DISBURSED					
	Bills:			\$5,186.29	
	Payroll:			\$5,855.51	,
TOTAL DISBURSED:					\$11,041.80
A Property of the Property of	First Financial:	\$304,873.35	\$81,975.69	\$11,041.80	\$375,807.24
	Credit Card Acct.:	\$49,820.21	\$1,106.18	\$0.00	\$50,926.39
CHECKING BALANCE					\$426,733.63
	<u> </u>				
TOTAL INVEST.					
ȚOTAL INVEST.	PRECINC	T 4 - SEPTEN	/BER 2016		
TOTAL INVEST.	PRECINC	T 4 - SEPTEN		DICRITICED	BALANCE
TOTAL INVEST.	PRECING		MBER 2016	DISBURSED	BALANCE
TOTAL INVEST.  BEGINNING BALANCE	PRECING	BALANCE		DISBURSED	BALANCE
	PRECING	BALANCE FORWARD		DISBURSED	BALANCE
BEGINNING BALANCE	PRECING  Collections:	BALANCE FORWARD		DISBURSED	BALANCE
BEGINNING BALANCE		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE DEPOSITS	Collections:	BALANCE FORWARD	\$2,079.20	DISBURSED	
BEGINNING BALANCE	Collections:	BALANCE FORWARD	\$2,079.20	DISBURSED	
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections:	BALANCE FORWARD	\$2,079.20	DISBURSED \$5,767.62	
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections: General Fund Bills:	BALANCE FORWARD	\$2,079.20	\$5,767.62	
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED	Collections: General Fund	BALANCE FORWARD	\$2,079.20		\$82,079.20
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections: General Fund Bills: Payroll:	BALANCE FORWARD \$66,903.67	\$2,079.20 \$80,000.00	\$5,767.62	\$82,079.20 \$19,470.62
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED	Collections: General Fund Bills: Payroll: First Financial:	\$66,903.67	\$2,079.20 \$80,000.00 \$82,079.20	\$5,767.62 \$13,703.00 \$19,470.62	\$82,079.20 \$19,470.62 \$129,512.2
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED  TOTAL DISBURSED	Collections: General Fund Bills: Payroll:	BALANCE FORWARD \$66,903.67	\$2,079.20 \$80,000.00	\$5,767.62 \$13,703.00	\$82,079.20 \$19,470.62 \$129,512.2 \$52,616.2
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED	Collections: General Fund Bills: Payroll: First Financial:	\$66,903.67	\$2,079.20 \$80,000.00 \$82,079.20	\$5,767.62 \$13,703.00 \$19,470.62	\$82,079.20 \$19,470.62 \$129,512.2 \$52,616.2
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED  TOTAL DISBURSED  CHECKING BALANCE	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.:	\$66,903.67	\$2,079.20 \$80,000.00 \$82,079.20	\$5,767.62 \$13,703.00 \$19,470.62	\$82,079.20 \$19,470.62 \$129,512.2 \$52,616.2
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED  TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.: FNB CD's	\$66,903.67 \$66,903.67 \$51,452.13	\$2,079.20 \$80,000.00 \$82,079.20 \$1,164.12	\$5,767.62 \$13,703.00 \$19,470.62 \$0.00	\$82,079.20 \$19,470.6. \$129,512.2. \$52,616.2. \$182,128.50
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED  TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.: FNB CD's #44185	\$66,903.67 \$66,903.67 \$51,452.13	\$2,079.20 \$80,000.00 \$82,079.20 \$1,164.12	\$5,767.62 \$13,703.00 \$19,470.62 \$0.00	\$19,470.6. \$129,512.2: \$52,616.2: \$182,128.56
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED  TOTAL DISBURSED  CHECKING BALANCE	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.: FNB CD's #44185 #48828	\$66,903.67 \$66,903.67 \$66,903.67 \$51,452.13 \$13,446.58 \$11,368.25	\$2,079.20 \$80,000.00 \$82,079.20 \$1,164.12 \$16.58 \$0.00	\$5,767.62 \$13,703.00 \$19,470.62 \$0.00 \$0.00	\$82,079.26 \$19,470.62 \$129,512.25 \$52,616.25 \$182,128.56 \$13,463.1 \$11,368.2
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED  TOTAL DISBURSED  CHECKING BALANCE	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.: FNB CD's #44185	\$66,903.67 \$66,903.67 \$51,452.13	\$2,079.20 \$80,000.00 \$82,079.20 \$1,164.12	\$5,767.62 \$13,703.00 \$19,470.62 \$0.00	\$19,470.62 \$129,512.25 \$52,616.25 \$182,128.50 \$13,463.1 \$11,368.2 \$25,965.7 \$39,347.3