

**TREASURER'S
REPORT**

**DECEMBER
2016**

GENERAL FUND: DECEMBER 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$2,689,726.56			
DEPOSITS	Interest		\$1,292.83		
	Collections:		\$127,476.85		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$128,769.68
DISBURSED	Bills:			\$132,896.44	
	Voided Check:				
	GF Payroll:			\$121,676.62	
	Transfers:				
<u>TOTAL DISBURSED:</u>					\$254,573.06
	First Financial:	\$2,689,726.56	\$128,769.68	\$254,573.06	\$2,563,923.18
	Credit Card Acct.:	\$864,334.83	\$15,330.14	\$571.07	\$879,093.90
<u>BANK BALANCES:</u>					\$3,443,017.08
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$636.28	\$194.39	\$0.00	\$830.67
	Courthouse Sec.	\$887.00	\$336.39	\$0.00	\$1,223.39
	Gen. Records Mgmt.	\$250.00	\$84.00	\$0.00	\$334.00
	Clerk's Records Mgmt.	\$1,550.00	\$980.00	\$0.00	\$2,530.00
	Dist. Clerk's Rec. Mgmt	\$80.00	\$25.00	\$0.00	\$105.00
	BVS	\$8.00	\$5.00	\$0.00	\$13.00
	Archive	\$1,540.00	\$980.00	\$0.00	\$2,520.00
	DC Archive	\$95.00	\$40.00	\$0.00	\$135.00
	Court Rec'd Pres.	\$110.00	\$60.00	\$0.00	\$170.00
	DC Tech Fund	\$32.00	\$8.00	\$0.00	\$40.00
	TOTALS				\$7,901.06

PRECINCT 1 - DECEMBER 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$24,609.86			
DEPOSITS					
	Collections:		\$1,254.43		
	General Fund		\$0.00		
TOTAL DEPOSITS:					\$1,254.43
DISBURSED					
	Bills:			\$6,355.06	
	Payroll:			\$7,896.39	
TOTAL DISBURSED:					\$14,251.45
	First Financial:	\$24,609.86	\$1,254.43	\$14,251.45	\$11,612.84
	Credit Card Acct.:	\$40,942.78	\$1,150.40	\$0.00	\$42,093.18
CHECKING BALANCE:					\$53,706.02
INVESTMENTS	FNB CD'S				
	#44300:	\$3,891.81	\$4.80	\$0.00	\$3,896.61
	#49095	\$51,388.13	\$0.00	\$0.00	\$51,388.13
	#49478	\$7,400.60	\$0.00	\$0.00	\$7,400.60
TOTAL INVESTMENTS					\$62,685.34

PRECINCT 2 - DECEMBER 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$98,828.44			
DEPOSITS					
	Collections:		\$1,135.60		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$1,135.60
DISBURSED					
	Bills:			\$3,383.98	
	Payroll:			\$6,288.49	
TOTAL DISBURSED					\$9,672.47
	First Financial:	\$98,828.44	\$1,135.60	\$9,672.47	\$90,291.57
	Credit Card Acct.:	\$38,749.14	\$1,041.41	\$0.00	\$39,790.55
CHECKING BALANCE					\$130,082.12

PRECINCT 3 - DECEMBER 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$342,689.31			
DEPOSITS					
	Collections:		\$1,632.77		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$1,632.77
DISBURSED					
	Bills:			\$2,739.16	
	Payroll:			\$4,930.14	
<u>TOTAL DISBURSED:</u>					\$7,669.30
	First Financial:	\$342,689.31	\$1,632.77	\$7,669.30	\$336,652.78
	Credit Card Acct.:	\$53,211.91	\$1,497.37	\$0.00	\$54,709.28
<u>CHECKING BALANCE</u>					\$391,362.06
<u>TOTAL INVEST.</u>					

PRECINCT 4 - DECEMBER 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$95,461.12			
DEPOSITS					
	Collections:		\$1,718.31		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS</u>					\$1,718.31
DISBURSED					
	Bills:			\$31,326.76	
	Payroll:			\$10,828.48	
<u>TOTAL DISBURSED</u>					\$42,155.24
	First Financial:	\$95,461.12	\$1,718.31	\$42,155.24	\$55,024.19
	Credit Card Acct.:	\$55,021.47	\$1,575.80	\$0.00	\$56,597.27
<u>CHECKING BALANCE</u>					\$111,621.46
INVESTMENTS	FNB CD's				
	#44185	\$13,463.16	\$16.60	\$0.00	\$13,479.76
	#48828	\$11,382.42	\$0.00	\$0.00	\$11,382.42
	#49102	\$25,965.73	\$0.00	\$0.00	\$25,965.73
	#48658	\$39,445.42	\$0.00	\$0.00	\$39,445.42
<u>TOTAL INVESTMENTS</u>					\$90,273.33