## TREASURER'S REPORT

## DECEMBER 2016

G	<b>ENERAL FU</b>	ND: DEC	CEMBE	R 2016	
	,	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING					
BALANCE		\$2,689,726.56			
DEPOSITS	Interest		\$1,292.83		
	Collections:		\$127,476.85		
	Transfers:				¢120 760 69
TOTAL DEPOSITS:	7 (35g - 18 )			1	\$128,769.68
DISBURSED	Bills:			\$132,896.44	
	Voided Check:			1.21.22.60	
	GF Payroll:			\$121,676.62	
	Transfers:				4074 572 05
TOTAL DISBURSED:			A TOP TO SERVE OF THE SERVE OF T		\$254,573.06
	et u etial.	\$2,689,726.56	\$128,769.68	\$254,573.06	\$2,563,923.18
	First Financial:	\$864,334.83	\$15,330.14	\$571.07	\$879,093.90
	Credit Card Acct.:	3004,334.00	<b>4.10</b>		\$3,443,017.08
BANK BALANCES:		Section 2			
INVESTMENTS		\$10,856.11	\$0.00	\$0.00	\$10,856.11
	FNB - Investmt Acct	\$10,630.11	90.00	<b>,</b>	\$10,856.11
TOTAL INVESTMENTS:		•		\$0.00	\$830.67
SPECIAL ACCTS.	JP Tech Fund	\$636.28	\$194.39		\$1,223.39
	Courthouse Sec.	\$887.00		\$0.00	\$334.00
	Gen. Records Mgmt.	\$250.00		\$0.00	
	Clerk's Records Mgmt.	\$1,550.00		\$0.00	\$2,330.00
	Dist. Clerk's Rec. Mgmt	\$80.00		\$0.00	\$103.00
	BVS	\$8.00		\$0.00	
	Archive	\$1,540.00			
	DC Archive	\$95.00			
	Court Rec'd Pres.	\$110.00			
	DC Tech Fund	\$32.00	\$8.00	\$0.00	
	TOTALS				\$7,901.0
					1

ELECTED OFF					
ELECTED OFF.					
ACCOUNTS					
HERIFF	Sheriff's Funds	\$21,577.26	\$30.00	\$0.00	\$21,607.26
DEKIFF	Commissary	\$14,911.67	\$1,976.60	\$0.00	\$16,888.27
	Seizure Fund	\$11,501.76	\$4.87	\$0.00	\$11,506.63
	00.24.0				
гах а/с	Checking	\$52,746.03	\$33,389.14	\$32,644.82	\$53,490.35
AX A/C	Clearing Acct	\$3,080.02	\$26,928.71	\$28,681.81	\$1,326.92
	TAC Vehicle Inventory	\$157.60	\$15.41	\$0.00	\$173.01
CLERK	Co./Dist Clerk	\$41,088.19	\$8,220.05	\$7,255.62	\$42,052.62
CLLIII	Trust Accts.	\$56,251.22	\$7.17	\$0.00	\$56,258.39
	Money Market	\$65,807.17	\$8.38	\$0.00	\$65,815.55
	Clerks Rec Manage	\$118,526.13	\$57.81	\$0.00	\$118,583.94
	General Rec Manage	\$11,198.30	\$5.46	\$0.00	\$11,203.76
	District Clerk DCRM	\$8,941.09	\$4.36	\$0.00	\$8,945.4
	BVS	\$4,255.87	\$2.08	\$0.00	\$4,257.9
	Archive	\$72,457.77	\$35.34	\$0.00	\$72,493.1
	Court Record Pres	\$5,523.39	\$2.34	\$0.00	\$5,525.7
	DC Archive	\$3,204.17	\$1.35	\$0.00	\$3,205.5
	DC Tech Fund	\$596.00	\$0.00	\$0.00	\$596.0
CO. ATTORNEY	Hot Check Fund	\$3,059.17	\$348.18	\$324.45	\$3,082.9
					460 00F 7
TREASURER	Grant Funds	\$62,869.12	\$26.63	\$0.00	\$62,895.7
	Courthouse Security	\$64,507.41	\$30.88	\$2,295.00	\$62,243.2
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.2
	I & S Account	\$224,127.23	\$14,968.46	\$0.00	\$239,095.6
	Special Funds	\$102,004.42	\$43.19	\$0.00	\$102,047.6
					640.042.1
JUSTICE OF THE	PE JP Tech	\$19,407.12	\$9.44	\$603.42	\$18,813.1
- 10111 55	callected less shocks weit	ten & CC & DD	\$9,571.20		
	ce collected less checks writ	ten & CC & DD	\$7,180.20	COPIES	\$1,182.0
	NTHLY DEPOSIT		\$3,549.66	CREDIT CARD	\$7,769.6
JUSTICE OF THE	PEACE MONTHLY DEPOSIT		\$14,040.00		

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$24,609.86			
DEPOSITS		· ·			
	Collections:		\$1,254.43		
	General Fund		\$0.00		4
TOTAL DEPOSITS:					\$1,254.43
DISBURSED					
	Bills:			\$6,355.06	
	Payroll:	and makes a measure and the second of the se		\$7,896.39	****
TOTAL DISBURSED:				1	\$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		4.50	¢0.00	\$3,896.61
	#44300:	\$3,891.81	\$4.80	\$0.00	
	#49095	\$51,388.13	\$0.00	\$0.00	\$51,388.13 \$7,400.60
	#49478	\$7,400.60	\$0.00	\$0.00	\$7,400.80 \$62,685.34
TOTAL INVESTMENTS					302,003.34
	PRECINCT 2 - D	ECEMBED 201	16		
	PRECINCI 2 - L	BALANCE			
		FORWARD	RECEIVED	DISBURSED	BALANCE
		TORWARD			
BEGINNING BALA	NCF	\$98,828.44			
DEPOSITS	Collections:	700/5	\$1,135.60		
DEPOSITS	General Fund		\$0.00		
TOTAL DEPOSITS	- A CONTROL OF THE CO		Salara de la companya		\$1,135.6
TOTAL DEPOSITS					
DISBURSED	Bills:			\$3,383.98	
DISDONSED	Payroll:			\$6,288.49	
TOTAL DISBURSED				A programme	\$9,672.47
TOTAL DIODOTOLO	First Financial:	\$98,828.44	\$1,135.60	\$9,672.47	\$90,291.5
	Credit Card Acct.:	\$38,749.14	\$1,041.41	\$0.00	\$39,790.5
CHECKING BALANCE					\$130,082.12

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$342,689.31			
DEPOSITS					
	Collections:		\$1,632.77		
	General Fund		\$0.00		ć4 C22 77
TOTAL DEPOSITS:		a de la companya de l			\$1,632.77
DISBURSED				40.700.46	
	Bills:			\$2,739.16	
	Payroll:			\$4,930.14	\$7,669.30
TOTAL DISBURSED:				¢7.660.20	
	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 \$391,362.06
CHECKING BALANCE					\$391,302.00
TOTAL INIVECT					
TOTAL INVEST.	PRECIN	CT 4 - DECEN	1BER 2016		
TOTAL INVEST.	PRECIN	BALANCE	MBER 2016 RECEIVED	DISBURSED	BALANCE
	PRECIN	BALANCE FORWARD		DISBURSED	BALANCE
BEGINNING BALANCE	PRECIN	BALANCE		DISBURSED	BALANCE
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	Collections:	BALANCE FORWARD		DISBURSED	BALANCE
BEGINNING BALANCE DEPOSITS		BALANCE FORWARD	\$1,718.31	DISBURSED	
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS	Collections:	BALANCE FORWARD	\$1,718.31	DISBURSED	
BEGINNING BALANCE DEPOSITS	Collections: General Fund	BALANCE FORWARD	\$1,718.31	DISBURSED \$31,326.76	
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS	Collections: General Fund Bills:	BALANCE FORWARD	\$1,718.31		
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED	Collections: General Fund	BALANCE FORWARD	\$1,718.31	\$31,326.76	\$1,718.33
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS	Collections: General Fund  Bills: Payroll:	BALANCE FORWARD \$95,461.12	\$1,718.31 \$0.00	\$31,326.76 \$10,828.48	\$1,718.33 \$42,155.24
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED	Collections: General Fund  Bills: Payroll: First Financial:	\$95,461.12	\$1,718.31 \$0.00 \$1,718.31	\$31,326.76 \$10,828.48 \$42,155.24	\$1,718.33 \$42,155.24 \$55,024.1
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED  TOTAL DISBURSED	Collections: General Fund  Bills: Payroll:	BALANCE FORWARD \$95,461.12	\$1,718.31 \$0.00 \$1,718.31	\$31,326.76 \$10,828.48 \$42,155.24	\$1,718.31 \$42,155.24 \$55,024.15 \$56,597.22
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED	Collections: General Fund  Bills: Payroll: First Financial:	\$95,461.12	\$1,718.31 \$0.00 \$1,718.31	\$31,326.76 \$10,828.48 \$42,155.24	\$1,718.32 \$42,155.24 \$55,024.15 \$56,597.2
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED  TOTAL DISBURSED	Collections: General Fund  Bills: Payroll:  First Financial: Credit Card Acct.:	\$95,461.12	\$1,718.31 \$0.00 \$1,718.31	\$31,326.76 \$10,828.48 \$42,155.24	\$1,718.32 \$42,155.24 \$55,024.15 \$56,597.2
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED  TOTAL DISBURSED	Collections: General Fund  Bills: Payroll:  First Financial: Credit Card Acct.:  FNB CD's	\$95,461.12 \$95,461.12 \$95,461.47	\$1,718.31 \$0.00 \$1,718.31 \$1,718.31 \$1,575.80	\$31,326.76 \$10,828.48 \$42,155.24 \$0.00	\$1,718.3: \$42,155.24 \$55,024.1: \$56,597.2 \$111,621.4
BEGINNING BALANCE  DEPOSITS  TOTAL DEPOSITS  DISBURSED  TOTAL DISBURSED	Collections: General Fund  Bills: Payroll: First Financial: Credit Card Acct.:  FNB CD's #44185	\$95,461.12 \$95,461.12 \$95,021.47	\$1,718.31 \$0.00 \$1,718.31 \$1,575.80	\$31,326.76 \$10,828.48 \$42,155.24 \$0.00	\$1,718.33 \$42,155.24 \$55,024.15 \$56,597.2 \$111,621.46
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED  TOTAL DISBURSED	Collections: General Fund  Bills: Payroll:  First Financial: Credit Card Acct.:  FNB CD's #44185 #48828	\$95,461.12 \$95,461.12 \$95,461.12 \$55,021.47 \$13,463.16 \$11,382.42	\$1,718.31 \$0.00 \$1,718.31 \$1,718.31 \$1,575.80 \$16.60 \$0.00	\$31,326.76 \$10,828.48 \$42,155.24 \$0.00 \$0.00	\$1,718.31 \$42,155.24 \$55,024.19 \$56,597.22 \$111,621.40 \$13,479.7 \$11,382.4
BEGINNING BALANCE  DEPOSITS  TOTAL DEPOSITS  DISBURSED  TOTAL DISBURSED	Collections: General Fund  Bills: Payroll: First Financial: Credit Card Acct.:  FNB CD's #44185	\$95,461.12 \$95,461.12 \$95,021.47	\$1,718.31 \$0.00 \$1,718.31 \$1,575.80 \$16.60 \$0.00 \$0.00	\$31,326.76 \$10,828.48 \$42,155.24 \$0.00 \$0.00 \$0.00 \$0.00	\$1,718.31 \$1,718.31 \$42,155.24 \$55,024.19 \$56,597.27 \$111,621.46 \$13,479.7 \$11,382.4 \$25,965.7 \$39,445.4