TREASURER'S REPORT

JUNE 2017

	GENERAL	FUND:	JUNE 2	U1/	
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING					
BALANCE		\$4,377,039.23			
DEPOSITS	Interest		\$3,842.12		
	Collections:		\$75,423.73		
	Transfers:	and the second supplies of the second			670 36E 9E
TOTAL DEPOSITS:					<i>\$79,265.85</i>
DISBURSED	Bills:			\$220,029.02	
	Voided Check:				
	GF Payroll:			\$120,163.22	
	Transfers:				10101000
TOTAL DISBURSED:		and the second s	ANGEL TO STATE OF THE STATE OF		\$340,192.24
		64 277 020 22	\$79,265.85	\$340,192.24	\$4,116,112.84
	First Financial:	\$4,377,039.23 \$965,544.48	\$17,548.93	\$726.72	\$982,366.69
	Credit Card Acct.:	\$905,544.40	Ş17,348.93 	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$5,098,479.53
BANK BALANCES:					42,000,000
INVESTMENTS		Ć40 05C 11	\$0.00	\$0.00	\$10,856.1
	FNB - Investmt Acct	\$10,856.11	Ş0.00 _.	40.00	\$10,856.1
				22.	710,03012
TOTAL INVESTMENTS:					Å4 470 7
SPECIAL ACCTS.	JP Tech Fund	\$1,185.51	\$285.20	\$0.00	\$1,470.7
	Courthouse Sec.	\$1,858.48		\$0.00	
	Gen. Records Mgmt.	\$468.50		\$0.00	\$516.0
	Clerk's Records Mgmt.	\$4,350.00		\$0.00	
	Dist. Clerk's Rec. Mgmt	\$185.00		\$0.00	
	BVS	\$64.00	\$4.00		
***	Archive	\$4,320.00	\$1,080.00	·	
	DC Archive	\$340.00			
	Court Rec'd Pres.	\$350.00			
	DC Tech Fund	\$52.00	\$4.00	\$0.00	
	TOTALS				\$16,222.8

ELECTED OFF.					
ACCOUNTS					
ACCOOKIS					
HERIFF	Sheriff's Funds	\$22,067.26	\$0.00	\$0.00	\$22,067.26
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Commissary	\$16,379.62	\$1,509.55	\$226.00	\$17,663.17
i	Seizure Fund	\$10,463.73	\$4.59	\$0.00	\$10,468.32
	SCIZATO I ATTO				
гах а/с	Checking	\$58,197.35	\$35,570.25	\$38,644.67	\$55,122.93
IAX A/C	Clearing Acct	\$5,593.45	\$22,485.55	\$26,598.73	\$1,480.27
	TAC Vehicle Inventory	\$304.33	\$32.87	\$0.00	\$337.20
	THE VEHICLE INVENION				
CLERK	Co./Dist Clerk	\$51,824.86	\$8,755.61	\$0.00	\$60,580.47
CLERK	Trust Accts.	\$56,793.33	\$7.47	\$0.00	\$56,800.80
	Money Market	\$65,856.40	\$8.66	\$0.00	\$65,865.06
	Clerks Rec Manage	\$120,845.24	\$109.58	\$0.00	\$120,954.82
	General Rec Manage	\$11,573.20	\$10.50	\$0.00	\$11,583.70
	District Clerk DCRM	\$9,078.30	\$8.23	\$0.00	\$9,086.53
	BVS	\$4,284.11	\$3.88	\$0.00	\$4,287.99
	Archive	\$75,243.45	\$68.23	\$0.00	\$75,311.68
	Court Record Pres	\$5,707.47	\$2.51	\$0.00	\$5,709.98
	DC Archive	\$3,347.41	\$1.46	\$0.00	\$3,348.87
	DC Tech Fund	\$636.00	\$0.00	\$0.00	\$636.00
CO. ATTORNEY	Hot Check Fund	\$2,440.30	\$387.96	\$150.43	\$2,677.83
TREASURER	Grant Funds	\$63,025.95	\$27.63	\$0.00	\$63,053.58
INLASOILL	Courthouse Security	\$63,661.85	\$57.73	\$0.00	\$63,719.5
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.2
	1 & S Account	\$359,824.79	\$6,253.42	\$0.00	\$366,078.2
	Special Funds	\$102,258.87	\$44.83	\$0.00	\$102,303.7
	Courthouse Restoration	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.0
JUSTICE OF THE	PF IP Tech	\$19,704.08	\$17.76	\$320.00	\$19,401.8
3031102 01 1112					
	as callected loss shocks writt	an & CC & DD	\$7,019.85		
	ce collected less checks writt	EII & CC & DD	\$9,449.85	COPIES	\$1,971.0
	NTHLY DEPOSIT			CREDIT CARD	\$6,533.4
INMATE HOUSIN	PEACE MONTHLY DEPOSIT		\$16,470.00	,	

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$29,151.61			
DEPOSITS					
	Collections:		\$1,600.16		
	General Fund	es entre solocio en estre estrente e tra estre del Colo Colo Colo Colo Colo Colo Colo Co	\$0.00		\$1,600.16
TOTAL DEPOSITS:					\$1,000.10
DISBURSED				ĆE 402 70	
	Bills:			\$5,103.78	
	Payroll:			\$9,580.69	\$1A 69A A7
TOTAL DISBURSED:				644.604.47	\$14,684.47
	First Financial:	-\$29,151.61	\$1,600.16	\$14,684.47	-\$42,235.92 \$52,016.98
	Credit Card Acct.:	\$50,485.62	\$1,531.36	\$0.00	\$9,781.06
CHECKING BALANCE:					39,781.00
INVESTMENTS	FNB CD'S		Ć4 01	\$0.00	\$3,906.22
	#44300:	\$3,901.41	\$4.81	\$0.00	\$51,516.25
	#49095	\$51,516.25	\$0.00	\$0.00	\$7,423.74
	#49478	\$7,412.16	\$11.58	\$0.00	\$62,846.21
TOTAL INVESTMENTS					702,040.21
	DDEC	INCT 2 - JUNE :	2017		
	FREC	BALANCE		DICOLOGED	DALANCE
		FORWARD	RECEIVED	DISBURSED	BALANCE
DECIMALING DALA	NCE	\$58,407.34			
BEGINNING BALA		\$30,407.54	\$1,448.56		
DEPOSITS	Collections: General Fund		\$0.00		
	General Fund		70.00		\$1,448.56
TOTAL DEPOSITS					
	D.11 -			\$13,580.00	
DISBURSED	Bills:			\$7,231.16	
	Payroll:				\$20,811.16
TOTAL DISBURSED	First Financial:	\$58,407.34	\$1,448.56	\$20,811.16	\$39,044.74
	First Financial:	\$47,387.90		\$0.00	\$48,774.19
	Credit Card Acct.:	747,367.90	Ų 2,000 ta		\$87,818.93
CHECKING BALANCE					

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$299,110.37			
DEPOSITS					
	Collections:		\$2,082.76		
	General Fund		\$0.00		
TOTAL DEPOSITS:					\$2,082.76
DISBURSED					
	Bills:			\$2,349.34	
	Payroll:	and the second of the second o	. Secretary of Secretary Control (1997)	\$6,221.17	ć0 570 51
TOTAL DISBURSED:					\$8,570.51
	First Financial:	\$299,110.37	\$2,082.76	\$8,570.51	\$292,622.62
	Credit Card Acct.:	\$65,632.87	\$1,993.21	\$0.00	\$67,626.08
CHECKING BALANCE					\$360,248.70
TOTAL INVEST.	PRE	CINCT 4 - JUN BALANCE	NE 2017 RECEIVED	DISBURSED	BALANCE
	PRE	BALANCE FORWARD		DISBURSED	BALANCE
BEGINNING BALANCE	PRE	BALANCE		DISBURSED	BALANCE
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	Collections:	BALANCE FORWARD	RECEIVED \$2,191.89		BALANCE
BEGINNING BALANCE DEPOSITS		BALANCE FORWARD	RECEIVED		
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections:	BALANCE FORWARD	RECEIVED \$2,191.89		
BEGINNING BALANCE DEPOSITS	Collections: General Fund	BALANCE FORWARD	RECEIVED \$2,191.89		
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections: General Fund Bills:	BALANCE FORWARD	RECEIVED \$2,191.89	\$11,234.94	\$2,191.8
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED	Collections: General Fund	BALANCE FORWARD	RECEIVED \$2,191.89		
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections: General Fund Bills: Payroll:	BALANCE FORWARD \$6,847.09	\$2,191.89 \$0.00	\$11,234.94 \$11,205.10	\$2,191.8
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED	Collections: General Fund Bills: Payroll: First Financial:	\$6,847.09	\$2,191.89 \$0.00	\$11,234.94 \$11,205.10 \$22,440.04	\$2,191.8 \$22,440.0 -\$13,401.0
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED	Collections: General Fund Bills: Payroll:	\$6,847.09	\$2,191.89 \$0.00	\$11,234.94 \$11,205.10 \$22,440.04	\$2,191.8 \$22,440.0 -\$13,401.0 \$70,190.8
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial:	\$6,847.09 \$6,847.09 \$6,847.09 \$68,093.16	\$2,191.89 \$0.00 \$2,191.89 \$2,191.89 \$2,097.64	\$11,234.94 \$11,205.10 \$22,440.04 \$0.00	\$2,191.8 \$22,440.0 -\$13,401.0 \$70,190.8 \$56,789.7
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.:	\$6,847.09 \$6,847.09 \$68,093.16 \$13,496.38	\$2,191.89 \$0.00 \$2,191.89 \$2,097.64 \$16.64	\$11,234.94 \$11,205.10 \$22,440.04 \$0.00	\$2,191.83 \$22,440.0 -\$13,401.0 \$70,190.8 \$56,789.7
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.: FNB CD's #44185 #48828	\$6,847.09 \$6,847.09 \$68,093.16 \$13,496.38 \$11,410.82	\$2,191.89 \$0.00 \$2,191.89 \$2,191.89 \$2,097.64 \$16.64 \$0.00	\$11,234.94 \$11,205.10 \$22,440.04 \$0.00 \$0.00	\$2,191.8 \$22,440.0 -\$13,401.0 \$70,190.8 \$56,789.7 \$13,513.0 \$11,410.8
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.: FNB CD's #44185	\$6,847.09 \$6,847.09 \$68,093.16 \$13,496.38	\$2,191.89 \$0.00 \$2,191.89 \$2,191.89 \$2,097.64 \$16.64 \$0.00 \$0.00	\$11,234.94 \$11,205.10 \$22,440.04 \$0.00 \$0.00 \$0.00 \$0.00	\$2,191.83 \$22,440.0 -\$13,401.0 \$70,190.8 \$56,789.7