## TREASURER'S REPORT

**APRIL 2017** 

	GENERAL	FUND: A	APRIL 2	U1/	
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING					
BALANCE		\$4,653,989.65			
DEPOSITS	Interest		\$3,039.33		
	Collections:		\$115,610.66		
	Transfers:				
TOTAL DEPOSITS:	gar.		er e		\$118,649.99
DISBURSED	Bills:			\$79,912.33	
	Voided Check:				
	GF Payroll:			\$117,784.37	
	Transfers:				
TOTAL DISBURSED:		A Comment of the Comm			\$197,696.70
	First Financial:	\$4,653,989.65	\$118,649.99	\$197,696.70	\$4,574,942.94
	Credit Card Acct.:	\$934,069.96	\$14,876.91	\$1,063.24	\$947,883.63
BANK BALANCES:					\$5,522,826.57
INVESTMENTS		L (CL) (Chip), in a similar Life of the first has a made the side of made in a side of the side of the side of			
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$619.59	\$243.79	\$0.00	\$863.38
	Courthouse Sec.	\$1,029.59	\$378.79	\$0.00	
	Gen. Records Mgmt.	\$383.50	\$42.50	\$0.00	\$426.00
	Clerk's Records Mgmt.	\$2,330.00	\$1,010.00	\$0.00	\$3,340.00
	Dist. Clerk's Rec. Mgmt	\$140.00	\$22.50	\$0.00	
	BVS	\$46.00	\$9.00	\$0.00	
	Archive	\$2,300.00	\$1,010.00	\$0.00	
	DC Archive	\$260.00	\$40.00	\$0.00	
	Court Rec'd Pres.	\$270.00		\$0.00	
	DC Tech Fund	\$36.00	\$8.00	\$0.00	
	TOTALS				\$10,219.20

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ELECTED OFF.					
ACCOUNTS					
		¢22.067.26	\$0.00	\$0.00	\$22,067.26
SHERIFF	Sheriff's Funds	\$22,067.26		\$0.00	\$14,883.46
	Commissary	\$8,970.82	\$5,912.64	\$575.20	\$10,770.17
	Seizure Fund	\$11,341.05	\$4.32	3373.20	710,770.17
TAX A/C	Checking	\$60,100.18	\$67,946.82	\$74,647.73	\$53,399.27
	Clearing Acct	\$1,397.92	\$27,250.73	\$27,250.73	\$1,397.92
	TAC Vehicle Inventory	\$250.93	\$53.40	\$0.00	\$304.33
A. 551/	C - /Diet Clark	\$51,068.63	\$6,980.85	\$9,414.10	\$48,635.38
CLERK	Co./Dist Clerk	\$56,279.66	\$6.48	\$0.00	\$56,286.14
	Trust Accts.	\$65,840.43	\$7.58	\$0.00	\$65,848.01
	Money Market	\$120,667.65	\$79.37	\$0.00	\$120,747.02
	Clerks Rec Manage	\$120,667.65	\$79.57	\$0.00	\$11,563.80
	General Rec Manage	\$11,556.20	\$5.96	\$0.00	\$9,070.92
	District Clerk DCRM	\$9,064.96	\$3.90	\$0.00	\$4,280.62
	BVS Archive	\$4,277.81	\$49.42	\$0.00	\$75,182.29
	Court Record Pres	\$5,702.86	\$49.42	\$0.00	\$5,705.05
	DC Archive	\$3,344.70	\$1.29	<del>_</del>	\$3,705.05
	DC Tech Fund	\$5,344.70	\$0.00		\$636.00
	DC Tech runu	7050.00	, ,,,,,,	70.00	<b>700</b>
CO. ATTORNEY	Hot Check Fund	\$2,383.30	\$453.39	\$471.39	\$2,365.30
TREASURER	Grant Funds	\$62,975.04	\$24.16	\$0.00	\$62,999.20
I I I I I I I I I I I I I I I I I I I	Courthouse Security	\$63,568.30	\$41.81	\$0.00	\$63,610.11
	Scales Account	\$100,004.25	\$0.00		\$100,004.25
	1 & S. Account	\$349,536.12	\$7,161.91	\$0.00	\$356,698.03
	Special Funds	\$102,176.28	\$39.19	<b></b>	\$102,215.47
JUSTICE OF THE P	DE ID Toch	\$19,675.12	\$12.94	\$0.00	\$19,688.06
JUSTICE OF INL	/EJP Tech	\$13,073.12	J.1.7.4	, , , , , , , , , , , , , , , , , , ,	Ģ1J,000.00
	ce collected less checks writte	en & CC & DU	\$7,539.45		Ć745 00
C/D CLERK'S MON				COPIES	\$715.00
	PEACE MONTHLY DEPOSIT		\$6,822.03	CREDIT CARD	\$6,743.69
INMATE HOUSING	G		\$14,715.00		

	PREC	INCT 1 - APRIL	. 2017		
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$11,866.70			
DEPOSITS					
	Collections:		\$9,007.80		
	General Fund	and the second s	\$0.00		40.000.00
TOTAL DEPOSITS:					\$9,007.80
DISBURSED					
	Bills:			\$4,323.34	
	Payroll:	re assert are transport asserting to the transport of the specified to the state of		\$9,243.13	
TOTAL DISBURSED:			and the state of t		\$13,566.47
	First Financial:	-\$11,866.70	\$9,007.80	\$13,566.47	-\$16,425.37
	Credit Card Acct.:	\$47,898.58	\$834.07	\$0.00	\$48,732.65
CHECKING BALANCE:					\$32,307.28
INVESTMENTS	FNB CD'S				
	#44300:	\$3,901.41	\$0.00	\$0.00	\$3,901.4
	#49095	\$51,388.13	\$0.00	\$0.00	\$51,388.1
	#49478	\$7,412.16	\$0.00	\$0.00	\$7,412.1
TOTAL INVESTMENTS					\$62,701.70
	PRECI	NCT 2 - APRIL	2017		
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALAI	NCE	\$66,120.54			
DEPOSITS	Collections:		\$8,154.43		
	General Fund		\$0.00	Control and the control of the control of the control of	
TOTAL DEPOSITS					\$8,154.4
DISBURSED	Bills:			\$7,364.64	
	Payroll:			\$5,698.60	
TOTAL DISBURSED					\$13,063.2
	First Financial:	\$66,120.54	\$8,154.43	\$13,063.24	\$61,211.7
	Credit Card Acct.:	\$45,045.97	\$755.05	\$0.00	\$45,801.0
CHECKING BALANCE					\$107,012.7

	PREC				
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$306,500.69			
DEPOSITS					
	Collections:		\$11,724.57		
	General Fund	-	\$0.00		
TOTAL DEPOSITS:					\$11,724.57
DISBURSED		Yes Middle and all a second and a second a second and a second a second and a second a second and a second an			
	Bills:			\$2,660.99	
	Payroll:			\$5,446.10	
TOTAL DISBURSED:					\$8,107.09
	First Financial:	\$306,500.69	\$11,724.57	\$8,107.09	\$310,118.17
	Credit Card Acct.:	\$62,265.60	\$1,085.62	\$0.00	\$63,351.22
CHECKING BALANCE					\$373,469.39
CHECKING DALANCE					
TOTAL INVEST					
TOTAL INVEST.					
TOTAL INVEST.	PREC	INCT 4 - API	RIL 2017		
TOTAL INVEST.	PREC	INCT 4 - API		DICTURES	DALANCE
TOTAL INVEST.	PREC	1	RIL 2017	DISBURSED	BALANCE
	PREC	BALANCE FORWARD		DISBURSED	BALANCE
BEGINNING BALANCE	PREC	BALANCE		DISBURSED	BALANCE
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	Collections:	BALANCE FORWARD	<b>RECEIVED</b> \$12,338.85		BALANCE
BEGINNING BALANCE DEPOSITS		BALANCE FORWARD	RECEIVED		
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS	Collections:	BALANCE FORWARD	<b>RECEIVED</b> \$12,338.85		
BEGINNING BALANCE DEPOSITS	Collections: General Fund	BALANCE FORWARD	<b>RECEIVED</b> \$12,338.85		
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS	Collections: General Fund Bills:	BALANCE FORWARD	<b>RECEIVED</b> \$12,338.85	\$3,976.54	
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED	Collections: General Fund	BALANCE FORWARD	<b>RECEIVED</b> \$12,338.85		\$12,338.85
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS	Collections: General Fund Bills: Payroll:	BALANCE FORWARD \$24,430.55	\$12,338.85 \$0.00	\$3,976.54 \$10,867.54	\$12,338.85 \$14,844.08
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED	Collections: General Fund Bills: Payroll:	\$24,430.55 \$24,430.55	\$12,338.85 \$0.00	\$3,976.54 \$10,867.54 \$14,844.08	\$12,338.85 \$14,844.08 \$21,925.32
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED  TOTAL DISBURSED	Collections: General Fund Bills: Payroll:	BALANCE FORWARD \$24,430.55	\$12,338.85 \$0.00	\$3,976.54 \$10,867.54	\$12,338.85 \$14,844.08 \$21,925.32 \$65,691.93
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED	Collections: General Fund Bills: Payroll:	\$24,430.55 \$24,430.55	\$12,338.85 \$0.00	\$3,976.54 \$10,867.54 \$14,844.08	\$12,338.85 \$14,844.08 \$21,925.32 \$65,691.93
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED  TOTAL DISBURSED	Collections: General Fund Bills: Payroll:	\$24,430.55 \$24,430.55	\$12,338.85 \$0.00	\$3,976.54 \$10,867.54 \$14,844.08	\$12,338.85 \$14,844.08 \$21,925.32 \$65,691.93
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED  TOTAL DISBURSED	Collections: General Fund  Bills: Payroll:  First Financial: Credit Card Acct.:	\$24,430.55 \$24,430.55	\$12,338.85 \$0.00 \$12,338.85 \$1,142.50	\$3,976.54 \$10,867.54 \$14,844.08 \$0.00	\$12,338.85 \$14,844.08 \$21,925.32 \$65,691.93 \$87,617.25
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED  TOTAL DISBURSED	Collections: General Fund  Bills: Payroll:  First Financial: Credit Card Acct.:  FNB CD's #44185	\$24,430.55 \$24,430.55 \$24,430.55 \$64,549.43	\$12,338.85 \$0.00 \$12,338.85 \$1,142.50 \$0.00	\$3,976.54 \$10,867.54 \$14,844.08 \$0.00	\$12,338.85 \$14,844.08 \$21,925.32 \$65,691.93 \$87,617.25 \$13,496.3
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED  TOTAL DISBURSED	Collections: General Fund  Bills: Payroll:  First Financial: Credit Card Acct.:  FNB CD's #44185 #48828	\$24,430.55 \$24,430.55 \$64,549.43 \$13,496.38 \$11,396.61	\$12,338.85 \$0.00 \$12,338.85 \$1,142.50 \$0.00 \$0.00	\$3,976.54 \$10,867.54 \$14,844.08 \$0.00 \$0.00	\$12,338.85 \$14,844.08 \$21,925.32 \$65,691.93 \$87,617.25 \$13,496.3 \$11,396.6
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED  TOTAL DISBURSED	Collections: General Fund  Bills: Payroll:  First Financial: Credit Card Acct.:  FNB CD's #44185	\$24,430.55 \$24,430.55 \$24,430.55 \$64,549.43	\$12,338.85 \$0.00 \$12,338.85 \$1,142.50 \$0.00 \$0.00	\$3,976.54 \$10,867.54 \$14,844.08 \$0.00 \$0.00 \$0.00 \$0.00	\$12,338.85 \$14,844.08 \$21,925.32