## TREASURER'S REPORT

## FEBRUARY 2017

		BALANCE			
		FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING					
BALANCE		\$2,784,253.46			
DEPOSITS	Interest		\$2,019.23		
-	Collections:		\$2,273,004.59		
	Transfers:				
TOTAL DEPOSITS:		100 mg 100 m 100 mg 100 mg			\$2,275,023.82
DISBURSED	Bills:			\$139,960.06	
	Voided Check:				
	GF Payroll:			\$121,661.41	
	Transfers:				
TOTAL DISBURSED:	- Constant of the Constant of				\$261,621.47
	First Financial:	\$2.784.253.46	\$2,275,023.82	\$261,621.47	\$4,797,655.83
	Credit Card Acct.:	\$890,070.49		\$574.29	\$906,719.7
BANK BALANCES:					\$5,704,375.58
INVESTMENTS				SSE I THE BOOK IN THE STATE OF T	
IN CONTRACTOR	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.1
					\$10,856.1
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$163.96	\$0.00	\$0.00	
	Courthouse Sec.	\$286.96	\$123.00	\$0.00	
	Gen. Records Mgmt.	\$142.00	\$59.00	\$0.00	
	Clerk's Records Mgmt.	\$740.00	\$790.00	\$0.00	
	Dist. Clerk's Rec. Mgmt	\$40.00	\$35.00	\$0.00	
	BVS	\$1.00	\$8.00	\$0.00	\$9.0
	Archive .	\$730.00	\$780.00	\$0.00	
	DC Archive	\$60.00	\$70.00	\$0.00	
-	Court Rec'd Pres.	\$60.00	\$80.00	\$0.00	<del> </del>
	DC Tech Fund	\$16.00	\$8.00	\$0.00	
	TOTALS				\$4,192.9

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$21,607.26	\$0.00	\$0.00	\$21,607.26
	Commissary	\$17,781.82	\$673.32	\$1,343.98	\$17,111.16
	Seizure Fund	\$11,511.51	\$4.42	\$180.00	\$11,335.93
TAX A/C	Checking	\$54,892.82	\$44,030.00	\$41,183.82	\$57,739.00
	Clearing Acct	\$2,027.84	\$15,558.40	\$16,071.25	\$1,514.99
	TAC Vehicle Inventory	\$171.74	\$66.35	\$0.00	\$238.09
CLERK	Co./Dist Clerk	\$42,639.04	\$11,468.36	\$6,648.00	\$47,459.40
	Trust Accts.	\$56,265.56	\$6.47	\$0.00	\$56,272.03
	Money Market	\$65,823.93	\$7.57	\$0.00	\$65,831.50
	Clerks Rec Manage	\$121,179.09	\$57.31	\$0.00	\$121,236.40
	General Rec Manage	\$11,543.94	\$5.45	\$0.00	\$11,549.39
	District Clerk DCRM	\$9,055.34	\$4.28	\$0.00	\$9,059.62
	BVS	\$4,273.20	\$2.02	\$0.00	\$4,275.22
	Archive	\$75,053.16	\$35.50	\$0.00	\$75,088.66
	Court Record Pres	\$5,698.10	\$2.19	\$0.00	\$5,700.29
	DC Archive	\$3,341.91	\$1.28	\$0.00	\$3,343.19
	DC Tech Fund	\$636.00	\$0.00	\$0.00	\$636.00
CO. ATTORNEY	Hot Check Fund	\$3,868.96	\$3,158.65	\$4,432.21	\$2,595.40
TREASURER	Grant Funds	\$62,922.45	\$24.14		\$62,946.59
	Courthouse Security	\$63,500.85	\$30.04	L	\$63,530.89
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
	I & S Account	\$315,700.82	\$375,367.51	\$350,037.50	\$341,030.83
	Special Funds	\$102,090.95	\$39.16	\$0.00	\$102,130.11
JUSTICE OF THE I	PE JP Tech	\$19,654.25	\$9.29	\$0.00	\$19,663.54
	ce collected less checks writt	ten & CC & DD	\$7,973.00		40000
C/D CLERK'S MOI				COPIES	\$698.00
	PEACE MONTHLY DEPOSIT			CREDIT CARD	\$0.00
INMATE HOUSIN	G		\$11,520.00		

	PRECIN	CT 1 - FEBRUA	RY 2017		
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$1,766.41			
DEPOSITS					
	Collections:		\$5,711.54		
	General Fund	especies nectures a representar available interpretational Science	\$0.00		
TOTAL DEPOSITS:	- Committee and the committee		1.61222030	_	\$5,711.54
DISBURSED					
	Bills:			\$3,939.95	
	Payroll:	and the second s	no anno como como como en 1. Marco de metro de Resilia de Millia d	\$7,923.13	
TOTAL DISBURSED:		Contains and Conta	30.00	3	\$11,863.08
	First Financial:	\$1,766.41	\$5,711.54	\$11,863.08	-\$4,385.13
	Credit Card Acct.:	\$43,005.29	\$946.52	\$0.00	\$43,951.81
CHECKING BALANCE:					\$39,566.68
INVESTMENTS	FNB CD'S				
	#44300:	\$3,896.61	\$0.00	\$0.00	\$3,896.63
	#49095	\$51,388.13	\$0.00	\$0.00	\$51,388.13
	#49478	\$7,412.16	\$0.00	\$0.00	\$7,412.10
TOTAL INVESTMENTS					\$62,696.90
	PRECI	NCT 2 - FEBRU	ARY 2017		
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALAN	VCE	\$83,536.92			
	Collections:	\$65,550.92	\$5,170.44		
DEPOSITS	General Fund		\$0.00		
TOTAL DEPOSITS	General Fund		90.00		\$5,170.4
TOTAL DEPOSITS					<b>+-/</b>
DISBURSED	Bills:			\$15,909.59	
DISCONSED	Payroli:			\$5,788.60	
TOTAL DISBURSED				· /L	\$21,698.19
TOTAL DISDORGED	First Financial:	\$83,536.92	\$5,170.44	\$21,698.19	\$67,009.1
	Credit Card Acct.:	\$40,616.25	\$856.86	\$0.00	\$41,473.1.
CHECKING BALANCE	J. Carle Gara / Cook	7.5,525.25	,		\$108,482.28
	WESS-Filtering and no company of the property of the company of th				

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$327,945.38			
DEPOSITS					
	Collections:		\$7,434.15		
	General Fund		\$0.00	services has come and access action of the MARKET STANCES.	
TOTAL DEPOSITS:				_	\$7,434.15
DISBURSED	- Cal College Market State - Of Mark - American - Ameri				
	Bills:			\$6,493.19	
	Payroli:			\$6,333.60	
TOTAL DISBURSED:				_	\$12,826.79
	First Financial:	\$327,945.38	\$7,434.15	\$12,826.79	\$322,552.74
	Credit Card Acct.:	\$55,896.48	\$1,232.00	\$0.00	\$57,128.48
CHECKING BALANCE					\$379,681.22
			,		
TOTAL INVEST.					
<u>TOTAL INVEST.</u>	PRECIN	CT 4 - FEBRU	JARY 2017		
<u>TOTAL INVEST.</u>	PRECIN	CT 4 - FEBRU BALANCE FORWARD	JARY 2017 RECEIVED	DISBURSED	BALANCE
TOTAL INVEST.  BEGINNING BALANCE		BALANCE		DISBURSED	BALANCE
		BALANCE FORWARD		DISBURSED	BALANCE
BEGINNING BALANCE		BALANCE FORWARD		DISBURSED	BALANCE
BEGINNING BALANCE		BALANCE FORWARD	RECEIVED	DISBURSED	
BEGINNING BALANCE	Collections:	BALANCE FORWARD	<b>RECEIVED</b> \$7,823.61	DISBURSED	
BEGINNING BALANCE DEPOSITS	Collections:	BALANCE FORWARD	<b>RECEIVED</b> \$7,823.61		
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections:	BALANCE FORWARD	<b>RECEIVED</b> \$7,823.61	\$12,158.67	
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections: General Fund Bills:	BALANCE FORWARD	<b>RECEIVED</b> \$7,823.61		
BEGINNING BALANCE DEPOSITS <u>TOTAL DEPOSITS</u> DISBURSED	Collections: General Fund	BALANCE FORWARD	<b>RECEIVED</b> \$7,823.61	\$12,158.67	\$7,823.6
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections: General Fund Bills:	BALANCE FORWARD	\$7,823.61 \$0.00	\$12,158.67 \$10,867.54	\$7,823.6 \$23,026.2
BEGINNING BALANCE DEPOSITS <u>TOTAL DEPOSITS</u> DISBURSED	Collections: General Fund  Bills: Payroll:	BALANCE FORWARD \$42,214.65	\$7,823.61 \$0.00	\$12,158.67 \$10,867.54	\$7,823.6 \$23,026.2 \$27,012.0
BEGINNING BALANCE DEPOSITS <u>TOTAL DEPOSITS</u> DISBURSED	Collections: General Fund Bills: Payroll:	\$42,214.65 \$42,214.65	\$7,823.61 \$0.00 \$7,823.61	\$12,158.67 \$10,867.54 \$23,026.21	\$7,823.6 \$23,026.2 \$27,012.0 \$59,143.1
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED  TOTAL DISBURSED	Collections: General Fund  Bills: Payroll:	\$42,214.65 \$42,214.65	\$7,823.61 \$0.00 \$7,823.61	\$12,158.67 \$10,867.54 \$23,026.21	\$7,823.6 \$23,026.2 \$27,012.0 \$59,143.1 \$86,155.2
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED  TOTAL DISBURSED	Collections: General Fund  Bills: Payroll:  First Financial: Credit Card Acct.:	\$42,214.65 \$42,214.65	\$7,823.61 \$0.00 \$7,823.61 \$1,296.52	\$12,158.67 \$10,867.54 \$23,026.21 \$0.00	\$7,823.6 \$23,026.2 \$27,012.0 \$59,143.1 \$86,155.2 \$13,479.
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED  TOTAL DISBURSED	Collections: General Fund  Bills: Payroll:  First Financial: Credit Card Acct.:  FNB CD's	\$42,214.65 \$42,214.65 \$57,846.66	\$7,823.61 \$0.00 \$7,823.61 \$1,296.52	\$12,158.67 \$10,867.54 \$23,026.21 \$0.00	\$7,823.6 \$23,026.2 \$27,012.0 \$59,143.1 \$86,155.2 \$13,479.
BEGINNING BALANCE DEPOSITS  TOTAL DEPOSITS DISBURSED  TOTAL DISBURSED	Collections: General Fund  Bills: Payroll:  First Financial: Credit Card Acct.:  FNB CD's #44185 #48828	\$42,214.65 \$42,214.65 \$42,214.65 \$57,846.66 \$13,479.76	\$7,823.61 \$0.00 \$7,823.61 \$1,296.52	\$12,158.67 \$10,867.54 \$23,026.21 \$0.00 \$0.00 \$0.00	\$7,823.6 \$23,026.2 \$27,012.0 \$59,143.1 \$86,155.2 \$13,479.1 \$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	\$42,214.65 \$42,214.65 \$42,214.65 \$57,846.66 \$13,479.76 \$11,382.42	\$7,823.61 \$0.00 \$7,823.61 \$1,296.52 \$0.00 \$14.19	\$12,158.67 \$10,867.54 \$23,026.21 \$0.00 \$0.00 \$0.00 \$0.00	\$7,823.6. \$7,823.6. \$23,026.2 \$27,012.0 \$59,143.1 \$86,155.2 \$13,479.7 \$11,396.6 \$26,061.3 \$39,445.4