

**TREASURER'S
REPORT**

**DECEMBER
2017**

GENERAL FUND: DECEMBER 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$2,990,047.57			
DEPOSITS	Interest		\$3,489.88		
	Collections:		\$147,893.79		
	Transfers:				
TOTAL DEPOSITS:					\$151,383.67
DISBURSED	Bills:			\$122,420.88	
	Voided Check:				
	GF Payroll:			\$110,923.10	
	Transfers:				
TOTAL DISBURSED:					\$233,343.98
	First Financial:	\$2,990,047.57	\$151,383.67	\$233,343.98	\$2,908,087.26
	Credit Card Acct.:	\$1,061,205.22	\$19,532.31	\$594.09	\$1,080,143.44
BANK BALANCES:					\$3,988,230.70
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$1,167.67	\$195.21	\$0.00	\$1,362.88
	Courthouse Sec.	\$1,897.98	\$314.16	\$0.00	\$2,212.14
	Gen. Records Mgmt.	\$542.50	\$59.42	\$0.00	\$601.92
	Clerk's Records Mgmt.	\$4,680.00	\$860.00	\$0.00	\$5,540.00
	Dist. Clerk's Rec. Mgmt	\$162.50	\$22.50	\$0.00	\$185.00
	BVS	\$37.00	\$3.00	\$0.00	\$40.00
	Archive	\$4,640.00	\$850.00	\$0.00	\$5,490.00
	DC Archive	\$210.00	\$50.00	\$0.00	\$260.00
	Court Rec'd Pres.	\$310.00	\$50.00	\$0.00	\$360.00
	DC Tech Fund	\$60.00	\$4.00	\$0.00	\$64.00
	TOTALS				\$16,115.94

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$23,712.26	\$524.57	\$0.00	\$24,236.83
	Commissary	\$18,911.11	\$1,004.18	\$0.54	\$19,914.75
	Seizure Fund	\$9,397.48	\$3.99	\$0.00	\$9,401.47
TAX A/C	Checking	\$51,762.69	\$20,588.31	\$26,018.32	\$46,332.68
	Clearing Acct	\$1,436.77	\$21,091.28	\$21,092.03	\$1,436.02
	TAC Vehicle Inventory	\$443.61	\$0.00	\$0.00	\$443.61
CLERK	Co./Dist Clerk	\$60,275.48	\$8,049.07	\$5,449.57	\$62,874.98
	Trust Accts.	\$16,625.98	\$3.53	\$0.00	\$16,629.51
	Money Market	\$65,911.35	\$18.51	\$0.00	\$65,929.86
	Clerks Rec Manage	\$124,082.00	\$145.65	\$100.00	\$124,127.65
	General Rec Manage	\$12,157.89	\$14.27	\$0.00	\$12,172.16
	District Clerk DCRM	\$9,338.82	\$10.97	\$0.00	\$9,349.79
	BVS	\$4,377.00	\$5.14	\$0.00	\$4,382.14
	Archive	\$81,098.88	\$95.22	\$0.00	\$81,194.10
	Court Record Pres	\$6,122.54	\$2.60	\$0.00	\$6,125.14
	DC Archive	\$3,736.51	\$1.59	\$0.00	\$3,738.10
	DC Tech Fund	\$692.00	\$0.00	\$0.00	\$692.00
CO. ATTORNEY	Hot Check Fund	\$1,594.31	\$300.00	\$235.00	\$1,659.31
TREASURER	Grant Funds	\$63,184.11	\$26.84	\$0.00	\$63,210.95
	Courthouse Security	\$61,410.21	\$72.10	\$0.00	\$61,482.31
	Scales Account	\$65,641.45	\$0.00	\$0.00	\$65,641.45
	I & S Account	\$285,099.37	\$19,178.93	\$0.00	\$304,278.30
	Special Funds	\$102,515.49	\$43.53	\$0.00	\$102,559.02
	Courthouse Restoration	\$1,093,096.00	\$0.00	\$63,720.00	\$1,029,376.00
JUSTICE OF THE PEACE	JP Tech	\$19,248.76	\$22.28	\$331.00	\$18,940.04
Total Clerk's office collected less checks written & CC & DD			\$7,118.69		
C/D CLERK'S MONTHLY DEPOSIT			\$5,303.69	COPIES	\$662.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$4,233.31	CREDIT CARD	\$9,392.59
INMATE HOUSING			\$16,110.00	(OCT & NOV)	

PRECINCT 1 - DECEMBER 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$15,789.21			
DEPOSITS					
	Collections:		\$1,307.41		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$1,307.41
DISBURSED					
	Bills:			\$2,599.63	
	Payroll:			\$6,784.88	
<u>TOTAL DISBURSED:</u>					\$9,384.51
	First Financial:	-\$15,789.21	\$1,307.41	\$9,384.51	-\$23,866.31
	Credit Card Acct.:	\$59,218.57	\$763.74	\$0.00	\$59,982.31
<u>CHECKING BALANCE:</u>					\$36,116.00
INVESTMENTS	FNB CD'S				
	#44300:	\$3,911.04	\$4.82	\$0.00	\$3,915.86
	#49095	\$51,644.69	\$0.00	\$0.00	\$51,644.69
	#49478	\$7,435.33	\$0.00	\$0.00	\$7,435.33
TOTAL INVESTMENTS					\$62,995.88

PRECINCT 2 - DECEMBER 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$33,057.68			
DEPOSITS					
	Collections:		\$1,183.55		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$1,183.55
DISBURSED					
	Bills:			\$11,572.27	
	Payroll:			\$5,097.05	
TOTAL DISBURSED					\$16,669.32
	First Financial:	\$33,057.68	\$1,183.55	\$16,669.32	\$17,571.91
	Credit Card Acct.:	\$55,293.54	\$1,183.55	\$0.00	\$56,477.09
<u>CHECKING BALANCE</u>					\$74,049.00

PRECINCT 3 - DECEMBER 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$303,345.34			
DEPOSITS					
	Collections:		\$1,701.72		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$1,701.72
DISBURSED					
	Bills:			\$2,401.50	
	Payroll:			\$4,869.00	
<u>TOTAL DISBURSED:</u>					\$7,270.50
	First Financial:	\$303,345.34	\$1,701.72	\$7,270.50	\$297,776.56
	Credit Card Acct.:	\$76,999.70	\$994.09	\$0.00	\$77,993.79
<u>CHECKING BALANCE</u>					\$375,770.35
<u>TOTAL INVEST.</u>					

PRECINCT 4 - DECEMBER 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$73,566.40			
DEPOSITS					
	Collections:		\$1,790.86		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS</u>					\$1,790.86
DISBURSED					
	Bills:			\$5,510.60	
	Payroll:			\$9,743.38	
<u>TOTAL DISBURSED</u>					\$15,253.98
	First Financial:	-\$73,566.40	\$1,790.86	\$15,253.98	-\$87,029.52
	Credit Card Acct.:	\$80,055.50	\$1,046.18	\$0.00	\$81,101.68
<u>CHECKING BALANCE</u>					-\$5,927.84
INVESTMENTS	FNB CD's				
	#44185	\$13,546.36	\$0.00	\$0.00	\$13,546.36
	#48828	\$11,439.28	\$0.00	\$0.00	\$11,439.28
	#49102	\$26,158.16	\$0.00	\$0.00	\$26,158.16
	#48658	\$39,642.35	\$0.00	\$0.00	\$39,642.35
<u>TOTAL INVESTMENTS</u>					\$90,786.15