TREASURER'S REPORT

DECEMBER 2017

G	ENERAL FU	ND. DL	LIVIDE	11 20 1	
		BALANCE	RECEIVED	DISBURSED	BALANCE
		FORWARD	KECEIVED	DISBORSED	<i>D,</i> (2)
BEGINNING					
BALANCE		\$2,990,047.57	do 400 00		
DEPOSITS	Interest		\$3,489.88		
	Collections:		\$147,893.79		
	Transfers:				\$151,383.67
TOTAL DEPOSITS:				6122 420 88	3131,303.07
DISBURSED	Bills:			\$122,420.88	
	Voided Check:			¢110.032.10	
	GF Payroll:			\$110,923.10	
	Transfers:				\$233,343.98
TOTAL DISBURSED:		All property of			\$235,343.90
			t	6222 242 00	\$2,908,087.26
	First Financial:	\$2,990,047.57	\$151,383.67	\$233,343.98 \$594.09	\$1,080,143.44
	Credit Card Acct.:	\$1,061,205.22	\$19,532.31	\$594.09	\$3,988,230.70
BANK BALANCES:			2	79gg (C	33,988,230.70
INVESTMENTS			40.00	¢0.00	\$10,856.11
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,836.1.
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$1,167.67	\$195.21		\$1,362.88
0, 20, (2, (2, (2, (2, (2, (2, (2, (2, (2, (2	Courthouse Sec.	\$1,897.98	\$314.16		\$2,212.14
	Gen. Records Mgmt.	\$542.50			
	Clerk's Records Mgmt.	\$4,680.00	\$860.00		
	Dist. Clerk's Rec. Mgmt	\$162.50	\$22.50	\$0.00	
	BVS	\$37.00	\$3.00		
	Archive	\$4,640.00	\$850.00	\$0.00	
	DC Archive	\$210.00	\$50.00	\$0.00	
	Court Rec'd Pres.	\$310.00	\$50.00		
	DC Tech Fund	\$60.00	\$4.00	\$0.00	
	TOTALS				\$16,115.9

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$23,712.26	\$524.57	\$0.00	\$24,236.83
J. 1	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
TAX AY C	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 I	PE JP Tech	\$19,248.76	\$22.28	\$331.00	\$18,940.04
Total Clerk's offic	ce collected less checks writte	en & CC & DD	\$7,118.69		
C/D CLERK'S MO	NTHLY DEPOSIT		\$5,303.69	COPIES	\$662.00
JUSTICE OF THE F	PEACE MONTHLY DEPOSIT		\$4,233.31	CREDIT CARD	\$9,392.59
INMATE HOUSIN	G		\$16,110.00	(OCT & NOV)	

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
EGINNING BALANCE		-\$15,789.21			
DEPOSITS					
	Collections:		\$1,307.41		
	General Fund		\$0.00		\$1,307.41
TOTAL DEPOSITS:		All of the second	ing Pandunasian Sang Pandunasian		\$1,307.41
DISBURSED				\$2,599.63	
	Bills:			\$6,784.88	
	Payroll:			30,784.88	\$9,384.51
TOTAL DISBURSED:		¢1F 790 21	\$1,307.41	\$9,384.51	-\$23,866.31
	First Financial:	-\$15,789.21 \$59,218.57	\$763.74	\$0.00	\$59,982.31
	Credit Card Acct.:	\$59,218.57	9709.7 1		\$36,116.00
CHECKING BALANCE:	Tropic area				
INVESTMENTS	FNB CD'S			40.00	¢2.045.00
	#44300:	\$3,911.04	\$4.82	\$0.00	\$3,915.86 \$51,644.69
	#49095	\$51,644.69	\$0.00	\$0.00 \$0.00	\$7,435.33
	#49478	\$7,435.33	\$0.00	\$0.00	\$62,995.88
	PREC	INCT 2 - DECE	MBER 2017		
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALA	NCF	\$33,057.68			
DEPOSITS	Collections:	700,5	\$1,183.55		
DEPUSITS	General Fund		\$0.00		
TOTAL DEPOSITS					\$1,183.5
DISBURSED	Bills:			\$11,572.27	
5.0001.000	Payroll:			\$5,097.05	<u> </u>
TOTAL DISBURSED					\$16,669.3
	First Financial:	\$33,057.68			
	Credit Card Acct.:	\$55,293.54	\$1,183.5	\$0.00	
CHECKING BALANCE	Sells and sells and sells and sells are sells are sells and sells are sells	E-Marketin (Control of Control of		g reconstruction and the contract of the contr	\$74,049.0

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	PRECING	CT 3 - DECEM	DLN ZOT		
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$303,345.34			
DEPOSITS					
	Collections:		\$1,701.72		
	General Fund		\$0.00		44 704 7
TOTAL DEPOSITS:			100		\$1,701.7
DISBURSED					
	Bills:			\$2,401.50	
	Payroli:			\$4,869.00	
TOTAL DISBURSED:					\$7,270.5
	First Financial:	\$303,345.34	\$1,701.72	\$7,270.50	\$297,776.5
	Credit Card Acct.:	\$76,999.70	\$994.09	\$0.00	\$77,993.7
CHECKING BALANCE	early or the second	er in see	2015 70 M	e Park park	\$375,770.3
TOTAL INVEST.	PRECIN	CT 4 - DECE	MBER 2017	Zun 3 Tegen	
TOTAL INVEST.	PRECIN	BALANCE	MBER 2017 RECEIVED	DISBURSED	BALANCE
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		BALANCE	RECEIVED	DISBURSED	BALANCE
		BALANCE FORWARD	RECEIVED		BALANCE
BEGINNING BALANCE	Collections:	BALANCE FORWARD	RECEIVED \$1,790.86		BALANCE
BEGINNING BALANCE DEPOSITS		BALANCE FORWARD	RECEIVED		
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections:	BALANCE FORWARD	RECEIVED \$1,790.86		
BEGINNING BALANCE DEPOSITS	Collections: General Fund	BALANCE FORWARD	RECEIVED \$1,790.86		\$1,790.8
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections: General Fund Bills:	BALANCE FORWARD	RECEIVED \$1,790.86		
BEGINNING BALANCE DEPOSITS <u>TOTAL DEPOSITS</u> DISBURSED	Collections: General Fund	BALANCE FORWARD	RECEIVED \$1,790.86	\$5,510.60	\$1,790.8
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections: General Fund Bills: Payroll:	BALANCE FORWARD	\$1,790.86 \$0.00	\$5,510.60 \$9,743.38	\$1,790.8 \$15,253.
BEGINNING BALANCE DEPOSITS <u>TOTAL DEPOSITS</u> DISBURSED	Collections: General Fund Bills:	BALANCE FORWARD -\$73,566.40	\$1,790.86 \$0.00 \$1,790.86	\$5,510.60 \$9,743.38 \$15,253.98	\$1,790.8 \$15,253. -\$87,029.
BEGINNING BALANCE DEPOSITS <u>TOTAL DEPOSITS</u> DISBURSED	Collections: General Fund Bills: Payroll: First Financial:	BALANCE FORWARD -\$73,566.40	\$1,790.86 \$0.00 \$1,790.86	\$5,510.60 \$9,743.38 \$15,253.98	\$1,790.8 \$15,253. -\$87,029. \$81,101.
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial:	BALANCE FORWARD -\$73,566.40	\$1,790.86 \$0.00 \$1,790.86 \$1,790.86	\$5,510.60 \$9,743.38 \$15,253.98 \$0.00	\$1,790.8 \$15,253. -\$87,029. \$81,101. -\$5,927.
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.:	BALANCE FORWARD -\$73,566.40	\$1,790.86 \$0.00 \$1,790.86 \$1,046.18	\$5,510.60 \$9,743.38 \$15,253.98 \$0.00	\$1,790.8 \$15,253. -\$87,029. \$81,101. -\$5,927.
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.: FNB CD's	BALANCE FORWARD -\$73,566.40 -\$73,566.40 \$80,055.50	\$1,790.86 \$0.00 \$1,790.86 \$1,790.86 \$1,046.18	\$5,510.60 \$9,743.38 \$15,253.98 \$0.00 \$0.00	\$1,790.8 \$15,253. -\$87,029. \$81,101. -\$5,927. \$13,546 \$11,439
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.: FNB CD's #44185	### ### ##############################	\$1,790.86 \$0.00 \$1,790.86 \$1,790.86 \$1,046.18 \$5 \$0.00 \$6 \$0.00	\$5,510.60 \$9,743.38 \$15,253.98 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,790.8 \$15,253 -\$87,029 \$81,101 -\$5,927 \$13,546 \$11,439 \$26,158

TOTAL INVESTMENTS

\$90,786.15