TREASURER'S REPORT

JANUARY 2016

		BALANCE		DISBURSED	BALANCE
		FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING					
BALANCE		\$2,232,064.06	4.0.0.00		
DEPOSITS	Interest		\$1,048.62		
	Collections:		\$455,581.30		
	Transfers:				\$456,629.92
TOTAL DEPOSITS:				do40 500 40	\$450,029.32
DISBURSED	Bills:			\$213,530.42	
	Voided Check:			†105.465.66	
	GF Payroll:			\$125,165.66	
	Transfers:				4000 606 00
TOTAL DISBURSED:					\$338,696.08
				4000 505 00	¢2 240 007 00
	First Financial:	\$2,232,064.06	\$456,629.92	\$338,696.08	\$2,349,997.90
	Credit Card Acct.:	\$695,730.58	\$10,858.92	\$330.18	\$706,259.32
BANK BALANCES:					\$3,056,257.22
INVESTMENTS				60.00	Ć10 9FC 11
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11 \$10,856.1 1
					\$10,850.11
TOTAL INVESTMENTS:				40.00	Ć742.41
SPECIAL ACCTS.	JP Tech Fund	\$588.89	\$154.26	\$0.00	\$743.15
	Courthouse Sec.	\$907.89	\$270.26	\$0.00	\$1,178.15
	Gen. Records Mgmt.	\$287.50	\$50.00	\$0.00	\$337.50
	Clerk's Records Mgmt.	\$2,070.00	\$780.00	\$0.00	\$2,850.00
	Dist. Clerk's Rec. Mgmt	\$87.50		\$0.00	\$106.50
	BVS	\$17.00	\$5.00	\$0.00	
	Archive	\$2,070.00		\$0.00	
	DC Archive	\$570.00		\$0.00	
	Court Rec'd Pres.	\$170.00	\$50.00	\$0.00	
	TOTALS				\$8,907.3

Sheriff's Funds	\$22,711.74	\$0.00	\$0.00	\$22,711.74
	\$8,193.70	\$1,941.88	\$0.00	\$10,135.58
Seizure Fund	\$11,396.02	\$4.83	\$0.00	\$11,400.85
Checking	\$59,815.96	\$31,153.97	\$36,680.92	\$54,289.01
		\$20,790.81	\$20,862.81	\$1,576.20
TAC Vehicle Inventory	\$23.52	\$12.74	\$0.00	\$36.26
Co /Diet Clark	\$24 651 18	\$6,337,33	\$6.077.61	\$24,910.90
				\$56,181.00
				\$65,656.90
				\$115,057.46
			\$0.00	\$10,050.47
		\$3.82	\$0.00	\$8,563.49
		\$1.84	\$0.00	\$4,104.64
		\$28.35	\$0.00	\$63,491.58
		\$2.05	\$0.00	\$4,832.35
DC Archive	\$2,222.48	\$0.94	\$0.00	\$2,223.42
Hot Check Fund	\$2,790.06	\$0.00	\$1,564.00	\$1,226.06
Grant Funds	\$62,582.12	\$26.50	\$0.00	\$62,608.62
Courthouse Security	\$60,463.65	\$27.00		\$60,490.65
Scales Account	\$100,004.25	\$0.00		\$100,004.25
I & S Account	\$186,737.45	\$72,106.79		\$258,844.24
Special Funds	\$101,538.76	\$43.00	\$0.00	\$101,581.76
PE JP Tech	\$20,932.54	\$9.35	\$0.00	\$20,941.89
	en & CC & DD		CODIFC	6717.00
				\$717.00
PEACE MONTHLY DEPOSIT		\$5,221.76 \$11,385.00	CREDIT CARD	\$4,638.53
	Checking Clearing Acct TAC Vehicle Inventory Co./Dist Clerk Trust Accts. Money Market Clerks Rec Manage General Rec Manage District Clerk DCRM BVS Archive Court Record Pres DC Archive Hot Check Fund Grant Funds Courthouse Security Scales Account I & S Account Special Funds PE JP Tech Ce collected less checks writt NTHLY DEPOSIT PEACE MONTHLY DEPOSIT	Seizure Fund	Commissary \$8,193.70 \$1,941.88 Seizure Fund \$11,396.02 \$4.83 Checking \$59,815.96 \$31,153.97 Clearing Acct \$1,648.20 \$20,790.81 TAC Vehicle Inventory \$23.52 \$12.74 Co./Dist Clerk \$24,651.18 \$6,337.33 Trust Accts. \$56,173.84 \$7.16 Money Market \$65,648.54 \$8.36 Clerks Rec Manage \$115,006.10 \$51.36 General Rec Manage \$10,045.98 \$4.49 District Clerk DCRM \$8,559.67 \$3.82 BVS \$4,102.80 \$1.84 Archive \$63,463.23 \$28.35 Court Record Pres \$4,830.30 \$2.05 DC Archive \$2,222.48 \$0.94 Hot Check Fund \$2,790.06 \$0.00 Grant Funds \$62,582.12 \$26.50 Courthouse Security \$60,463.65 \$27.00 Special Funds \$101,538.76 \$43.00 PE JP Tech \$20,932.54 \$9.35	Seizure Fund

	PRECII	NCT 1 -JANUAI	RY 2016		İ
	·	BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$133,310.85			
DEPOSITS					
	Collections:		\$3,262.80		
	State Comptroller		\$0.00		
TOTAL DEPOSITS:					\$3,262.80
DISBURSED					
	Bills:			\$3,564.33	
•	Payroll:			\$8,499.93	
TOTAL DISBURSED:					\$12,064.26
	First Financial:	\$133,310.85	\$3,262.80	\$12,064.26	\$124,509.39
	Credit Card Acct.:	\$28,593.79	\$1,201.19	\$0.00	\$29,794.98
CHECKING BALANCE:					\$154,304.37
INVESTMENTS	FNB CD'S				
	#44300:	\$3,877.45	\$0.00	\$0.00	\$3,877.45
	#49095	\$51,132.85	\$0.00	\$0.00	\$51,132.85
	#49478	\$7,366.04	\$0.00	\$0.00	\$7,366.04
TOTAL INVESTMENTS					\$62,376.34
	PRECINCT 2 - J				
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALAN	NCE	\$133,129.08			
	Collections:	\$133,123.00	\$2,953.69		
DEPOSITS	State Comptroller		\$0.00		
TOTAL DEPOSITS	State comptioner				\$2,953.69
DISBURSED	Bills:			\$41,733.56	
	Payroll:			\$5,249.40	
TOTAL DISBURSED					\$46,982.96
	First Financial:	\$133,129.08	\$2,953.69	\$46,982.96	\$89,099.81
	Credit Card Acct.:	\$26,776.59	\$1,087.39	\$0.00	<i>\$27,863.98</i>
CHECKING BALANCE					\$116,963.79
				Value of the state	

	PRECIN	ICT 3 - JANUA	IIII EVAV		
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$255,458.49			
DEPOSITS					
	Collections:		\$4,246.87		
	State Comptroller		\$0.00		4.546.00
TOTAL DEPOSITS:			Ţ		\$4,246.87
DISBURSED					
	Bills:			\$2,265.08	
	Payroll:			\$5,929.27	4- 40- 05
TOTAL DISBURSED:					\$8,194.35
	First Financial:	\$255,458.49	\$4,246.87	\$8,194.35	\$251,511.01
	Credit Card Acct.:	\$37,047.20	\$1,563.47	\$0.00	\$38,610.67
CHECKING BALANCE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				\$290,121.68
TOTAL INVEST.					
	PRECIN	NCT 4 - JANU	ARY 2016		
		BALANCE	RECEIVED	DISBURSED	BALANCE
		FORWARD	MECEITED		
BEGINNING BALANCE		\$22,147.01			
DEPOSITS					
	Collections:		\$4,469.38		
	State Comptroller		\$0.00		
TOTAL DEPOSITS		a mala a menangga at pada sa pada wangga kangga pada sa	70.00	_	
			70.00	100	\$4,469.3
DISBURSED			70.00	517	\$4,469.3
	Bills:		40.00	\$2,202.32	\$4,469.3
	Bills: Payroll:		70.00	\$2,202.32 \$10,798.98	
				\$10,798.98	\$13,001.3
DISBURSED		\$22,147.01	\$4,469.38	\$10,798.98 \$13,001.30	\$13,001.3 \$13,615.0
DISBURSED	Payroll:	\$22,147.01 \$38,106.04	\$4,469.38	\$10,798.98 \$13,001.30	\$13,001.3 \$13,615.0 \$39,751.3
DISBURSED	Payroll: First Financial:		\$4,469.38	\$10,798.98 \$13,001.30	\$13,001.3 \$13,615.0 \$39,751.3
TOTAL DISBURSED CHECKING BALANCE	Payroll: First Financial:		\$4,469.38	\$10,798.98 \$13,001.30	\$13,001.3 \$13,615.0 \$39,751.3 \$53,366.4
DISBURSED <u>TOTAL DISBURSED</u>	Payroll: First Financial: Credit Card Acct.:		\$4,469.38 \$1,645.35	\$10,798.98 \$13,001.30 \$0.00	\$13,001.3 \$13,615.0 \$39,751.3 \$53,366.4 \$13,413.4
TOTAL DISBURSED CHECKING BALANCE	Payroll: First Financial: Credit Card Acct.: FNB CD's	\$38,106.04	\$4,469.38 \$1,645.35 \$0.00	\$10,798.98 \$13,001.30 \$0.00 \$0.00	\$13,001.3 \$13,615.0 \$39,751.3
TOTAL DISBURSED CHECKING BALANCE	Payroll: First Financial: Credit Card Acct.: FNB CD's #44185	\$38,106.04	\$4,469.38 \$1,645.35 \$0.00 \$0.00	\$10,798.98 \$13,001.30 \$0.00 \$0.00 \$0.00	\$13,001.3 \$13,615.0 \$39,751.3 \$53,366.4 \$13,413.4 \$11,325.8 \$25,870.0
TOTAL DISBURSED CHECKING BALANCE	Payroll: First Financial: Credit Card Acct.: FNB CD's #44185 #48828	\$38,106.04 \$13,413.48 \$11,325.84	\$4,469.38 \$1,645.35 \$0.00 \$0.00 \$0.00	\$10,798.98 \$13,001.30 \$0.00 \$0.00 \$0.00 \$0.00	\$13,001.3 \$13,615.0 \$39,751.3 \$53,366.4 \$13,413.4 \$11,325.3