TREASURER'S REPORT

MARCH 2016

		BALANCE			
		FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING					
BALANCE		\$4,148,038.10	4. 333 00		
DEPOSITS	Interest		\$1,777.86		
	Collections:	The second secon	\$287,854.19		
	Transfers:				\$289,632.05
TOTAL DEPOSITS:				\$446.220.FC	\$203,032.03
DISBURSED	Bills:		many state on a spirit of an extraordinary committee program of the spirit of	\$116,230.56	anne men men de fillebeterem e me manum som a men e felde til streptisk e m
- Control of the cont	Voided Check:			4.00.040.04	angeres hill all any constructions have a simple proper a filled a community problem.
The second regions are the second regions and the second regions are the second regions and the second regions are	GF Payroll:			\$123,918.01	
	Transfers:				¢048 449 53
TOTAL DISBURSED:					\$240,148.57
	A SAMON CONTRACTOR CON			1 1 1 1 1 1 7 7	¢ 4 407 F24 F6
	First Financial:	\$4,148,038.10	\$289,632.05	\$240,148.57	\$4,197,521.5
	Credit Card Acct.:	\$721,778.83	\$20,794.93	\$648.94	\$741,924.82
BANK BALANCES:		0.000			\$4,939,446.40
INVESTMENTS					440.056.4
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.1
	The state of the s			44 (1948)	\$10,856.1
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$743.15	\$312.09	\$0.00	\$1,055.2
SPECIAL ACCION	Courthouse Sec.	\$1,279.15	\$432.53	\$0.00	\$1,711.6
	Gen. Records Mgmt.	\$425.50	\$125.00	\$0.00	\$550.5
	Clerk's Records Mgmt.	\$3,500.00	\$670.00	\$0.00	\$4,170.0
	Dist. Clerk's Rec. Mgmt	\$131.50	\$40.00	\$0.00	\$171.5
	BVS	\$43.00	\$14.00	\$0.00	\$57.0
	Archive	\$3,490.00	\$670.00	\$0.00	
	DC Archive	\$640.00		\$0.00	
	Court Rec'd Pres.	\$280.00	\$70.00	\$0.00	
	TOTALS				\$12,925.

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$22,711.74	\$400.00	\$4,630.00	\$18,481.74
SHEKIFF	Commissary	\$9,791.78	\$604.25	\$665.19	\$9,730.84
	Seizure Fund	\$11,405.36	\$4.83	\$0.00	\$11,410.19
TAX A/C	Checking	\$61,324.51	\$102,587.23	\$83,349.88	\$80,561.86
	Clearing Acct	\$1,820.41	\$16,730.35	\$16,886.56	\$1,664.20
A	TAC Vehicle Inventory	\$7.06	\$0.00	\$0.00	\$7.06
CLERK	Co./Dist Clerk	\$29,659.04	\$15,382.89	\$8,636.85	\$36,405.08
CLERN	Trust Accts.	\$56,187.70	\$7.16	\$0.00	\$56,194.86
	Money Market	\$65,664.72	\$61.64	\$0.00	\$65,726.36
	Clerks Rec Manage	\$115,103.05	\$48.74	\$0.00	\$115,151.79
	General Rec Manage	\$10,054.45	\$4.26	\$0.00	\$10,058.71
	District Clerk DCRM	\$8,566.89	\$3.63	\$0.00	\$8,570.52
	BVS	\$4,106.26	\$1.74	\$0.00	\$4,108.00
	Archive	\$63,516.73	\$26.90	\$0.00	\$63,543.63
	Court Record Pres	\$4,834.26	\$2.05	\$0.00	\$4,836.31
	DC Archive	\$2,224.30	\$0.94	\$0.00	\$2,225.24
CO. ATTORNEY	Hot Check Fund	\$1,226.06	\$462.26	\$387.26	\$1,301.06
TREASURER	Grant Funds	\$62,633.42	\$26.53	\$0.00	\$62,659.95
MERGONEN	Courthouse Security	\$60,514.61	\$25.63	\$0.00	\$60,540.24
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
	I & S Account	\$263,749.34	\$27,741.44	\$0.00	\$291,490.78
	Special Funds	\$101,622.00	\$43.04	\$0.00	\$101,665.04
JUSTICE OF THE PE JP Tech		\$20,950.19	\$8.87	\$0.00	\$20,959.06
Total Clerk's offi	ce collected less checks writ	ten & CC & DD	\$10,477.85		
C/D CLERK'S MONTHLY DEPOSIT			\$8,306.85		\$1,910.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$9,104.63	CREDIT CARD	\$15,119.27
INMATE HOUSING		Company of the Compan	\$7,020.00		

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$112,447.57			
DEPOSITS		,			
DEFOSITS	Collections:		\$15,039.00		
	State Comptroller	The second secon	\$0.00		
TOTAL DEPOSITS:					\$15,039.00
DISBURSED					
Digodinan	Bills:			\$4,823.72	
rang a garanteen arman alah ke Apanganan ng allah ka ang palah panganang an 1986, panganan p _{an} ad alah sa sa sa sa	Payroll:			\$9,758.93	
TOTAL DISBURSED:			100		\$14,582.65
	First Financial:	\$112,447.57	\$15,039.00	\$14,582.65	\$112,903.92
	Credit Card Acct.:	\$30,671.48	\$1,338.35	\$0.00	\$32,009.83
CHECKING BALANCE:					\$144,913.75
INVESTMENTS	FNB CD'S	62 077 AF	\$4.78	\$0.00	\$3,882.23
	#44300:	\$3,877.45	\$4.78	\$0.00	\$51,132.8
	#49095	\$51,132.85	\$11.50	\$0.00	\$7,377.5
TOTAL INVESTMENTS	#49478	\$7,366.04	\$11.30	\$0.00	\$62,392.62
	PRECINCT 2 - N				
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALA	NCF	\$82,245.52			
DEPOSITS	Collections:	70-7-	\$13,614.25		
DEPUSITS	State Comptroller		\$0.00		
TOTAL DEPOSITS					\$13,614.2
	Bills:			\$4,099.50	
DISBURSED	Payroll:			\$5,719.40	
TOTAL DICELLECED	rayion.				\$9,818.9
TOTAL DISBURSED	First Financial:	\$82,245.52	\$13,614.25	\$9,818.90	\$86,040.8
	Credit Card Acct.:	\$29,450.92			\$30,662.4
CHECKING BALANCE	Credit Cara Access		Constant of	and the second second	\$116,703.3

	PRECI	NCT 3 -MARC	CH 2016		
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$244,585.88			
DEPOSITS					
	Collections:		\$19,574.78		
	State Comptroller		\$38,113.53		4== 600 04
TOTAL DEPOSITS:	a de la companya de l				\$57,688.31
DISBURSED					
	Bills:			\$8,318.81	
	Payroll:			\$6,210.52	444.500.00
TOTAL DISBURSED:		and the second s	ar Lege		\$14,529.33
	First Financial:	\$244,585.88	\$57,688.31	\$14,529.33	\$287,744.86
	Credit Card Acct.:	\$39,751.52	\$1,833.26	\$0.00	\$41,584.78
CHECKING BALANCE					\$329,329.64
TOTAL INVEST.		a Total vertex and a second			
	PRECI	NCT 4 - MAF	RCH 2016		
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
		-\$3,801.01			
BEGINNING BALANCE		75,002.02			
DEPOSITS	Collections:	A. 72 A 12 A	\$20,600.33		
	State Comptroller		\$0.00		
	State Comptioner		70.00	i	\$20,600.3
TOTAL DEPOSITS					
DISBURSED	Bills:			\$6,574.56	
	Payroll:			\$11,298.98	
	Payron.			, , , , , , , , , , , , , , , , , , ,	\$17,873.5
TOTAL DISBURSED	First Financial:	-\$3,801.01	\$20,600.33	\$17,873.54	-\$1,074.2
	Credit Card Acct.:	\$40,952.00		ļ	\$42,785.2
ALLEGUALO DALANCE	Credit Card Acct	\$40,552.00	Ψ2)000		\$41,711.0
CHECKING BALANCE					
INVESTMENTS	FNB CD's		1.0-	60.00	¢12.420.0
	#44185	\$13,413.48			\$13,430.0
	#48828	\$11,339.96			\$11,339.9
	#49102	\$25,870.05	\$0.00	\$0.00	\$25,870.0
	11-13202			40.00	620 240
	#48658	\$39,249.47		\$0.00	\$39,249.4 <i>\$89,889.5</i>