

**TREASURER'S
REPORT**

**MAY
2016**

GENERAL FUND: MAY 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$3,993,020.65			
DEPOSITS	Interest		\$1,621.14		
	Collections:		\$205,475.06		
	Transfers:				
<u>TOTAL DEPOSITS:</u>					\$207,096.20
DISBURSED	Bills:			\$118,528.04	
	Voided Check:				
	GF Payroll:			\$113,574.22	
	Transfers:				
<u>TOTAL DISBURSED:</u>					\$232,102.26
	First Financial:	\$3,993,020.65	\$207,096.20	\$232,102.26	\$3,968,014.59
	Credit Card Acct.:	\$756,678.34	\$17,049.97	\$711.40	\$773,016.91
<u>BANK BALANCES:</u>					\$4,741,031.50
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
<u>TOTAL INVESTMENTS:</u>					
SPECIAL ACCTS.	JP Tech Fund	\$1,397.34	\$0.00	\$0.00	\$1,397.34
	Courthouse Sec.	\$2,170.78	\$153.00	\$0.00	\$2,323.78
	Gen. Records Mgmt.	\$662.00	\$75.00	\$0.00	\$737.00
	Clerk's Records Mgmt.	\$5,136.00	\$1,120.00	\$0.00	\$6,256.00
	Dist. Clerk's Rec. Mgmt	\$194.00	\$30.00	\$0.00	\$224.00
	BVS	\$63.00	\$9.00	\$0.00	\$72.00
	Archive	\$4,790.00	\$1,110.00	\$0.00	\$5,900.00
	DC Archive	\$725.00	\$50.00	\$0.00	\$775.00
	Court Rec'd Pres.	\$400.00	\$60.00	\$0.00	\$460.00
	TOTALS				\$18,145.12

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$22,861.26	\$15.00	\$0.00	\$22,876.26
	Commissary	\$11,095.28	\$994.24	\$49.71	\$12,039.81
	Seizure Fund	\$11,631.10	\$4.75	\$60.00	\$11,575.85
TAX A/C	Checking	\$54,832.34	\$41,686.16	\$33,266.36	\$63,252.14
	Clearing Acct	\$1,608.20	\$21,671.02	\$18,037.08	\$5,242.14
	TAC Vehicle Inventory	\$7.06	\$10.27	\$0.00	\$17.33
CLERK	Co./Dist Clerk	\$34,447.56	\$7,129.67	\$10,259.76	\$31,317.47
	Trust Accts.	\$56,202.02	\$6.93	\$0.00	\$56,208.95
	Money Market	\$65,734.73	\$8.10	\$0.00	\$65,742.83
	Clerks Rec Manage	\$115,200.56	\$47.21	\$0.00	\$115,247.77
	General Rec Manage	\$10,062.97	\$4.12	\$0.00	\$10,067.09
	District Clerk DCRM	\$8,574.14	\$3.52	\$0.00	\$8,577.66
	BVS	\$4,109.74	\$1.68	\$0.00	\$4,111.42
	Archive	\$63,570.54	\$26.05	\$0.00	\$63,596.59
	Court Record Pres	\$4,838.36	\$1.98	\$0.00	\$4,840.34
	DC Archive	\$2,226.18	\$0.91	\$0.00	\$2,227.09
CO. ATTORNEY	Hot Check Fund	\$1,369.55	\$0.00	\$0.00	\$1,369.55
TREASURER	Grant Funds	\$62,686.49	\$25.69	\$0.00	\$62,712.18
	Courthouse Security	\$60,565.88	\$24.82	\$0.00	\$60,590.70
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
	I & S Account	\$295,921.80	\$2,545.94	\$0.00	\$298,467.74
	Special Funds	\$101,708.09	\$41.69	\$0.00	\$101,749.78
JUSTICE OF THE PEACE	JP Tech	\$19,819.77	\$8.12	\$0.00	\$19,827.89
Total Clerk's office collected less checks written & CC & DD			\$11,899.76		
C/D CLERK'S MONTHLY DEPOSIT			\$10,259.76	COPIES	\$883.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$0.00	CREDIT CARD	\$0.00
INMATE HOUSING			\$28,260.00	(2 MONTHS)	

PRECINCT 1 - MAY 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$104,375.20			
DEPOSITS					
	Collections:		\$2,792.79		
	State Comptroller		\$0.00		
TOTAL DEPOSITS:					\$2,792.79
DISBURSED					
	Bills:			\$23,037.34	
	Payroll:			\$7,823.43	
TOTAL DISBURSED:					\$30,860.77
	First Financial:	\$104,375.20	\$2,792.79	\$30,860.77	\$76,307.22
	Credit Card Acct.:	\$33,074.48	\$1,295.70	\$0.00	\$34,370.18
CHECKING BALANCE:					\$110,677.40
INVESTMENTS	FNB CD'S				
	#44300:	\$3,882.23	\$0.00	\$0.00	\$3,882.23
	#49095	\$51,132.85	\$127.48	\$0.00	\$51,260.33
	#49478	\$7,377.54	\$0.00	\$0.00	\$7,377.54
TOTAL INVESTMENTS					\$62,520.10
PRECINCT 2 - MAY 2016					
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$85,426.41			
DEPOSITS					
	Collections:		\$2,528.21		
	State Comptroller		\$0.00		
TOTAL DEPOSITS					\$2,528.21
DISBURSED					
	Bills:			\$5,636.83	
	Payroll:			\$5,294.40	
TOTAL DISBURSED					\$10,931.23
	First Financial:	\$85,426.41	\$2,528.21	\$10,931.23	\$77,023.39
	Credit Card Acct.:	\$31,626.25	\$1,172.95	\$0.00	\$32,799.20
CHECKING BALANCE					\$109,822.59

PRECINCT 3 - MAY 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$293,890.98			
DEPOSITS					
	Collections:		\$3,635.10		
	State Comptroller		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$3,635.10
DISBURSED					
	Bills:			\$2,765.91	
	Payroll:			\$6,523.02	
<u>TOTAL DISBURSED:</u>					\$9,288.93
	First Financial:	\$293,890.98	\$3,635.10	\$9,288.93	\$288,237.15
	Credit Card Acct.:	\$42,970.51	\$1,686.47	\$0.00	\$44,656.98
<u>CHECKING BALANCE</u>					\$332,894.13
<u>TOTAL INVEST.</u>					

PRECINCT 4 - MAY 2016

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$8,516.11			
DEPOSITS					
	Collections:		\$3,825.56		
	State Comptroller		\$126,591.98		
<u>TOTAL DEPOSITS</u>					\$130,417.54
DISBURSED					
	Bills:			\$2,487.30	
	Payroll:			\$8,291.39	
<u>TOTAL DISBURSED</u>					\$10,778.69
	First Financial:	-\$8,516.11	\$130,417.54	\$10,778.69	\$111,122.74
	Credit Card Acct.:	\$44,243.61	\$1,774.81	\$0.00	\$46,018.42
<u>CHECKING BALANCE</u>					\$157,141.16
INVESTMENTS	FNB CD's				
	#44185	\$13,430.02	\$0.00	\$0.00	\$13,430.02
	#48828	\$11,339.96	\$14.14	\$0.00	\$11,354.10
	#49102	\$25,870.05	\$95.68	\$0.00	\$25,965.73
	#48658	\$39,347.32	\$0.00	\$0.00	\$39,347.32
<u>TOTAL INVESTMENTS</u>					\$90,097.17