TREASURER'S REPORT

NOVEMBER 2016

		DALABIOE			
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING				·	
BALANCE		\$2,785,585.86			
DEPOSITS	Interest		\$1,131.13		
	Collections:		\$124,866.49		
	Transfers:				
TOTAL DEPOSITS:				and the second of the second	\$125,997.62
DISBURSED	Bills:	er gerkomfilik i Georgia og er er er grangstig polif venfor er gig spångstig opperet. Leven i e i en stæde form		\$90,361.02	
· · · · · · · · · · · · · · · · · · ·	Voided Check:				
	GF Payroll:			\$131,495.90	
a and a state of the state of t	Transfers:			The state of the s	
TOTAL DISBURSED:				7. (206s)	\$221,856.92
	First Financial:	\$2,785,585.86	\$125,997.62	\$221,856.92	\$2,689,726.56
amangang gani i gangan i anggan da dalah galah dalah menerengan penerangan dalah da	Credit Card Acct.:	\$851,293.43	\$13,793.95	\$752.55	\$864,334.83
BANK BALANCES:					\$3,554,061.39
INVESTMENTS	The second secon	embershamet from the best desired and the property of the second and the second			
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.13
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$343.72	\$292.56	\$0.00	\$636.28
	Courthouse Sec.	\$465.00	\$422.00	\$0.00	\$887.00
	Gen. Records Mgmt.	\$170.00	\$80.00	\$0.00	\$250.00
	Clerk's Records Mgmt.	\$750.00	\$800.00	\$0.00	\$1,550.00
	Dist. Clerk's Rec. Mgmt	\$45.00	\$35.00	\$0.00	\$80.00
	BVS	\$4.00	\$4.00	\$0.00	\$8.00
The second secon	Archive	\$740.00	\$800.00	\$0.00	\$1,540.00
Andrew Colonia and the Colonia	DC Archive	\$25.00	\$70.00	\$0.00	\$95.00
	Court Rec'd Pres.	\$30.00	\$80.00	\$0.00	\$110.00
	DC Tech Fund	\$24.00	\$8.00	\$0,00	\$32.00
	TOTALS				\$5,188.28

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Sheriff's Funds	\$21,577.26	\$0.00	\$0.00	\$21,577.26
Commissary	\$14,539.78	\$382.29	\$10.40	\$14,911.6
Seizure Fund	\$11,497.05	\$4.71	\$0.00	\$11,501.70
Checking	\$48,531.60	\$28,441.84	\$24,227.41	\$52,746.03
				\$3,080.02
TAC Vehicle Inventory	\$157.60	\$0.00	\$0.00	\$157.60
Co./Dist Clerk	\$36,344.50	\$10,353.81	\$5,610.12	\$41,088.19
Trust Accts.	\$56,244.29	\$6.93	\$0.00	\$56,251.2
Money Market	\$65,799.06	\$8.11	\$0.00	\$65,807.1
Clerks Rec Manage	\$124,593.82	\$50.31	\$6,118.00	\$118,526.1
General Rec Manage	\$11,193.71	\$4.59	\$0.00	\$11,198.30
District Clerk DCRM	\$8,937.42	\$3.67	\$0.00	\$8,941.0
BVS	\$4,254.13	\$1.74	\$0.00	\$4,255.8
Archive	\$72,428.09	\$29.68	\$0.00	\$72,457.7
Court Record Pres	\$5,521.12	\$2.27	\$0.00	\$5,523.3
DC Archive	\$3,202.85	\$1.32	\$0.00	\$3,204.1
DC Tech Fund	\$596.00	\$0.00	\$0.00	\$596.00
Hot Check Fund	\$2,632.24	\$850.06	\$423.13	\$3,059.1
Grant Funds	\$62,843.36	\$25.76	\$0.00	\$62,869.1
Courthouse Security	\$64,480.98	\$26.43	\$0.00	\$64,507.4
Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.2
I & S Account	\$210,025.63	\$14,101.60	\$0.00	\$224,127.2
Special Funds	\$101,962.63	\$41.79	\$0.00	\$102,004.4
<u>;</u>	\$19,970.86	\$8.06	\$571.80	\$19,407.1
	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 DC Tech Fund Hot Check Fund Grant Funds Courthouse Security Scales Account I & S Account	Checking \$48,531.60 Clearing Acct \$2,770.41 TAC Vehicle Inventory \$157.60 Co./Dist Clerk \$36,344.50 Trust Accts. \$56,244.29 Money Market \$65,799.06 Clerks Rec Manage \$124,593.82 General Rec Manage \$11,193.71 District Clerk DCRM \$8,937.42 BVS \$4,254.13 Archive \$72,428.09 Court Record Pres \$5,521.12 DC Archive \$3,202.85 DC Tech Fund \$596.00 Hot Check Fund \$2,632.24 Grant Funds \$62,843.36 Courthouse Security \$64,480.98 Scales Account \$100,004.25 I & S Account \$210,025.63	Checking \$48,531.60 \$28,441.84 Clearing Acct \$2,770.41 \$16,724.89 TAC Vehicle Inventory \$157.60 \$0.00 Co./Dist Clerk \$36,344.50 \$10,353.81 Trust Accts. \$56,244.29 \$6.93 Money Market \$65,799.06 \$8.11 Clerks Rec Manage \$124,593.82 \$50.31 General Rec Manage \$11,193.71 \$4.59 District Clerk DCRM \$8,937.42 \$3.67 BVS \$4,254.13 \$1.74 Archive \$72,428.09 \$29.68 Court Record Pres \$5,521.12 \$2.27 DC Archive \$3,202.85 \$1.32 DC Tech Fund \$596.00 \$0.00 Hot Check Fund \$2,632.24 \$850.06 Grant Funds \$62,843.36 \$25.76 Courthouse Security \$64,480.98 \$26.43 Scales Account \$100,004.25 \$0.00 I & S Account \$210,025.63 \$14,101.60	Checking \$48,531.60 \$28,441.84 \$24,227.41 Clearing Acct \$2,770.41 \$16,724.89 \$16,415.28 TAC Vehicle Inventory \$157.60 \$0.00 \$0

	PRECIN	CT 1 -NOVEME	BER 2016		
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BEGINNING BALANCE	And the state of t	\$37,114.40			
DEPOSITS					galago de ja gala ja gala ja ka ja ka ja ka
	Collections:		\$1,739.64	And the second s	and the second second second second second
an Amanda - Aman - Amanda - Amanda Amba (aman alba) - Amba (a co amana care) amba (a filosofic) (a filosofic)	General Fund		\$0.00		ga ngagaga saman samanangaga kalonomin kalonomin kalonomin kalonomin kalonomin kalonomin kalonomin kalonomin ka
TOTAL DEPOSITS:					\$1,739.64
DISBURSED				The second secon	وما والموارد المعارض والمعارض والمعارض المراوية
	Bills:		and the second s	\$4,075.72	نجار محمد وم المحمد والمالية والمالية المالية المحمد والمراكبة المالية والمحمد والمراكبة والمراك
	Payroll:			\$10,168,46	e no compressione parties and a second procession of the second parties of the second pa
TOTAL DISBURSED:					\$14,244.18
The second secon	First Financial:	\$37,114.40	\$1,739.64	\$14,244.18	\$24,609.86
	Credit Card Acct.:	\$39,959.53	\$983.25	\$0.00	\$40,942.78
CHECKING BALANCE:					\$65,552.64
INVESTMENTS	FNB CD'S				
n Pro-market Part of Market Angelege agency As — market Ark Stanfors — make at staffs in its same and its constant of	#44300:	\$3,891.81	\$0.00	\$0.00	\$3,891.81
a yan anama ka ji ili yangan kayar in karanga karanga yang terbenya karang mengemenan mengebebah karan d	#49095	\$51,260.33	\$127.80	\$0.00	\$51,388.13
and a second section of the second second second second second section	#49478	\$7,400.60	\$0.00	\$0.00	\$7,400.60
TOTAL INVESTMENTS					\$62,680.54
	PRECINCT 2 -N	OVEMBER 201	16		
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALAN	VCE	\$106,766.72	a magnetic contract of the second	en e	
DEPOSITS	Collections:	******	\$1,574.83		and the second s
OPPER PARK NEW TORSET TORSET TO THE TORSET T	General Fund		\$0.00		man or the particular of the second second
TOTAL DEPOSITS					\$1,574.83
DISBURSED	Bills:			\$2,714.56	andrews and produced and the control of the supplementation and
Con. C. and the first terminal section of the second section and the section an	Payroll:			\$6,798.55	
TOTAL DISBURSED					\$9,513.11
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	Credit Card Acct.:	\$37,859.04	\$890.10	\$0.00	\$38,749.14
CHECKING BALANCE					\$137,577.58
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	PRECINC	T3-NOVEM	IBER 2016		
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	and a suppression of the property and the superior of the suppression of the suppression of the superior of th	\$349,162.71		and the second s	
DEPOSITS	and the state of t				
	Collections:		\$2,389.33		or manages a construction of the construction
	General Fund		\$0.00		eran an eran segmenter and a segment
TOTAL DEPOSITS:					\$2,389.33
DISBURSED	المراجع والمعارض والم	and the second s			and a second to be seen a second to the second seco
	Bills:			\$2,913.78	
	Payroll:			\$5,948.95	
TOTAL DISBURSED:					\$8,862.73
	First Financial:	\$349,162.71	\$2,389.33	\$8,862.73	\$342,689.31
	Credit Card Acct.:	\$51,932.11	\$1,279.80	\$0.00	\$53,211.91
CHECKING BALANCE					\$395,901.22
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<u>TOTAL INVEST.</u>					
<u>TOTAL INVEST.</u>	PRECING	T A -NOVFN	18FR 2016		and the second s
TOTAL INVEST.	PRECIN	T 4 -NOVEN	IBER 2016		
TOTAL INVEST.	PRECING	BALANCE	IBER 2016	DISBURSED	BALANCE
	PRECING	BALANCE FORWARD		DISBURSED	BALANCE
BEGINNING BALANCE	PRECING	BALANCE		DISBURSED	BALANCE
		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE	Collections:	BALANCE FORWARD	RECEIVED \$0.00	DISBURSED	BALANCE
BEGINNING BALANCE DEPOSITS		BALANCE FORWARD	RECEIVED	DISBURSED	
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections:	BALANCE FORWARD	RECEIVED \$0.00	DISBURSED	
BEGINNING BALANCE DEPOSITS	Collections: General Fund	BALANCE FORWARD	RECEIVED \$0.00		
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections: General Fund Bills;	BALANCE FORWARD	RECEIVED \$0.00	\$7,220.68	
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED	Collections: General Fund	BALANCE FORWARD	RECEIVED \$0.00		\$2,382.97
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS	Collections: General Fund Bills: Payroll:	BALANCE FORWARD \$113,302.37	\$0.00 \$2,382.97	\$7,220.68 \$13,003.54	\$2,382.97 \$20,224.22
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED	Collections: General Fund Bills: Payroll: First Financial:	BALANCE FORWARD \$113,302.37	\$0.00 \$2,382.97	\$7,220.68 \$13,003.54 \$20,224.22	\$2,382.97 \$20,224.22 \$95,461.12
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll:	BALANCE FORWARD \$113,302.37	\$0.00 \$2,382.97	\$7,220.68 \$13,003.54	\$2,382.97 \$20,224.22 \$95,461.12 \$55,021.47
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED	Collections: General Fund Bills: Payroll: First Financial:	BALANCE FORWARD \$113,302.37	\$0.00 \$2,382.97	\$7,220.68 \$13,003.54 \$20,224.22	\$2,382.97 \$20,224.22 \$95,461.12 \$55,021.47
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial:	BALANCE FORWARD \$113,302.37	\$0.00 \$2,382.97	\$7,220.68 \$13,003.54 \$20,224.22	\$2,382.97 \$20,224.22 \$95,461.12 \$55,021.47
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.:	BALANCE FORWARD \$113,302.37	\$0.00 \$2,382.97	\$7,220.68 \$13,003.54 \$20,224.22	\$2,382.97 \$20,224.22 \$95,461.12 \$55,021.47 \$150,482.59
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills; Payroll: First Financial: Credit Card Acct.: FNB CD's	\$113,302.37 \$113,302.37 \$53,674.64 \$13,463.16	\$0.00 \$2,382.97 \$2,382.97 \$1,346.83	\$7,220.68 \$13,003.54 \$20,224.22 \$0.00 \$0.00	\$2,382.97 \$20,224.22 \$95,461.12 \$55,021.47 \$150,482.59
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.: FNB CD's #44185	\$113,302.37 \$113,302.37 \$13,463.16 \$11,368.25	\$0.00 \$2,382.97 \$1,346.83 \$0.00 \$14.17	\$7,220.68 \$13,003.54 \$20,224.22 \$0.00 \$0.00	\$2,382.97 \$20,224.22 \$95,461.12 \$55,021.47 \$150,482.59 \$13,463.16 \$11,382.42
BEGINNING BALANCE DEPOSITS TOTAL DEPOSITS DISBURSED TOTAL DISBURSED	Collections: General Fund Bills: Payroll: First Financial: Credit Card Acct.: FNB CD's #44185 #48828	\$113,302.37 \$113,302.37 \$53,674.64 \$13,463.16	\$0.00 \$2,382.97 \$2,382.97 \$1,346.83	\$7,220.68 \$13,003.54 \$20,224.22 \$0.00 \$0.00	\$20,224.22 \$95,461.12 \$55,021.47 \$150,482.59 \$11,382.42 \$25,965.73 \$39,445.42