

**TREASURER'S
REPORT**

**APRIL
2017**

GENERAL FUND: APRIL 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$4,653,989.65			
DEPOSITS	Interest		\$3,039.33		
	Collections:		\$115,610.66		
	Transfers:				
TOTAL DEPOSITS:					\$118,649.99
DISBURSED	Bills:			\$79,912.33	
	Voided Check:				
	GF Payroll:			\$117,784.37	
	Transfers:				
TOTAL DISBURSED:					\$197,696.70
	First Financial:	\$4,653,989.65	\$118,649.99	\$197,696.70	\$4,574,942.94
	Credit Card Acct.:	\$934,069.96	\$14,876.91	\$1,063.24	\$947,883.63
BANK BALANCES:					\$5,522,826.57
INVESTMENTS					
	FNB - Investmt Acct	\$10,856.11	\$0.00	\$0.00	\$10,856.11
					\$10,856.11
TOTAL INVESTMENTS:					
SPECIAL ACCTS.	JP Tech Fund	\$619.59	\$243.79	\$0.00	\$863.38
	Courthouse Sec.	\$1,029.59	\$378.79	\$0.00	\$1,408.38
	Gen. Records Mgmt.	\$383.50	\$42.50	\$0.00	\$426.00
	Clerk's Records Mgmt.	\$2,330.00	\$1,010.00	\$0.00	\$3,340.00
	Dist. Clerk's Rec. Mgmt	\$140.00	\$22.50	\$0.00	\$162.50
	BVS	\$46.00	\$9.00	\$0.00	\$55.00
	Archive	\$2,300.00	\$1,010.00	\$0.00	\$3,310.00
	DC Archive	\$260.00	\$40.00	\$0.00	\$300.00
	Court Rec'd Pres.	\$270.00	\$40.00	\$0.00	\$310.00
	DC Tech Fund	\$36.00	\$8.00	\$0.00	\$44.00
	TOTALS				\$10,219.26

ELECTED OFF. ACCOUNTS					
SHERIFF	Sheriff's Funds	\$22,067.26	\$0.00	\$0.00	\$22,067.26
	Commissary	\$8,970.82	\$5,912.64	\$0.00	\$14,883.46
	Seizure Fund	\$11,341.05	\$4.32	\$575.20	\$10,770.17
TAX A/C	Checking	\$60,100.18	\$67,946.82	\$74,647.73	\$53,399.27
	Clearing Acct	\$1,397.92	\$27,250.73	\$27,250.73	\$1,397.92
	TAC Vehicle Inventory	\$250.93	\$53.40	\$0.00	\$304.33
CLERK	Co./Dist Clerk	\$51,068.63	\$6,980.85	\$9,414.10	\$48,635.38
	Trust Accts.	\$56,279.66	\$6.48	\$0.00	\$56,286.14
	Money Market	\$65,840.43	\$7.58	\$0.00	\$65,848.01
	Clerks Rec Manage	\$120,667.65	\$79.37	\$0.00	\$120,747.02
	General Rec Manage	\$11,556.20	\$7.60	\$0.00	\$11,563.80
	District Clerk DCRM	\$9,064.96	\$5.96	\$0.00	\$9,070.92
	BVS	\$4,277.81	\$2.81	\$0.00	\$4,280.62
	Archive	\$75,132.87	\$49.42	\$0.00	\$75,182.29
	Court Record Pres	\$5,702.86	\$2.19	\$0.00	\$5,705.05
	DC Archive	\$3,344.70	\$1.29	\$0.00	\$3,345.99
	DC Tech Fund	\$636.00	\$0.00	\$0.00	\$636.00
CO. ATTORNEY	Hot Check Fund	\$2,383.30	\$453.39	\$471.39	\$2,365.30
TREASURER	Grant Funds	\$62,975.04	\$24.16	\$0.00	\$62,999.20
	Courthouse Security	\$63,568.30	\$41.81	\$0.00	\$63,610.11
	Scales Account	\$100,004.25	\$0.00	\$0.00	\$100,004.25
	I & S Account	\$349,536.12	\$7,161.91	\$0.00	\$356,698.03
	Special Funds	\$102,176.28	\$39.19	\$0.00	\$102,215.47
JUSTICE OF THE PEACE	JP Tech	\$19,675.12	\$12.94	\$0.00	\$19,688.06
Total Clerk's office collected less checks written & CC & DD			\$7,539.45		
C/D CLERK'S MONTHLY DEPOSIT			\$5,872.45	COPIES	\$715.00
JUSTICE OF THE PEACE MONTHLY DEPOSIT			\$6,822.03	CREDIT CARD	\$6,743.69
INMATE HOUSING			\$14,715.00		

PRECINCT 1 - APRIL 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		-\$11,866.70			
DEPOSITS					
	Collections:		\$9,007.80		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$9,007.80
DISBURSED					
	Bills:			\$4,323.34	
	Payroll:			\$9,243.13	
<u>TOTAL DISBURSED:</u>					\$13,566.47
	First Financial:	-\$11,866.70	\$9,007.80	\$13,566.47	-\$16,425.37
	Credit Card Acct.:	\$47,898.58	\$834.07	\$0.00	\$48,732.65
<u>CHECKING BALANCE:</u>					\$32,307.28
INVESTMENTS	FNB CD'S				
	#44300:	\$3,901.41	\$0.00	\$0.00	\$3,901.41
	#49095	\$51,388.13	\$0.00	\$0.00	\$51,388.13
	#49478	\$7,412.16	\$0.00	\$0.00	\$7,412.16
TOTAL INVESTMENTS					\$62,701.70

PRECINCT 2 - APRIL 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$66,120.54			
DEPOSITS					
	Collections:		\$8,154.43		
	General Fund		\$0.00		
TOTAL DEPOSITS					\$8,154.43
DISBURSED					
	Bills:			\$7,364.64	
	Payroll:			\$5,698.60	
TOTAL DISBURSED					\$13,063.24
	First Financial:	\$66,120.54	\$8,154.43	\$13,063.24	\$61,211.73
	Credit Card Acct.:	\$45,045.97	\$755.05	\$0.00	\$45,801.02
<u>CHECKING BALANCE</u>					\$107,012.75

PRECINCT 3 - APRIL 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$306,500.69			
DEPOSITS					
	Collections:		\$11,724.57		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS:</u>					\$11,724.57
DISBURSED					
	Bills:			\$2,660.99	
	Payroll:			\$5,446.10	
<u>TOTAL DISBURSED:</u>					\$8,107.09
	First Financial:	\$306,500.69	\$11,724.57	\$8,107.09	\$310,118.17
	Credit Card Acct.:	\$62,265.60	\$1,085.62	\$0.00	\$63,351.22
<u>CHECKING BALANCE</u>					\$373,469.39
<u>TOTAL INVEST.</u>					

PRECINCT 4 - APRIL 2017

		BALANCE FORWARD	RECEIVED	DISBURSED	BALANCE
BEGINNING BALANCE		\$24,430.55			
DEPOSITS					
	Collections:		\$12,338.85		
	General Fund		\$0.00		
<u>TOTAL DEPOSITS</u>					\$12,338.85
DISBURSED					
	Bills:			\$3,976.54	
	Payroll:			\$10,867.54	
<u>TOTAL DISBURSED</u>					\$14,844.08
	First Financial:	\$24,430.55	\$12,338.85	\$14,844.08	\$21,925.32
	Credit Card Acct.:	\$64,549.43	\$1,142.50	\$0.00	\$65,691.93
<u>CHECKING BALANCE</u>					\$87,617.25
INVESTMENTS	FNB CD's				
	#44185	\$13,496.38	\$0.00	\$0.00	\$13,496.38
	#48828	\$11,396.61	\$0.00	\$0.00	\$11,396.61
	#49102	\$26,061.77	\$0.00	\$0.00	\$26,061.77
	#48658	\$39,445.42	\$98.34	\$0.00	\$39,543.76
<u>TOTAL INVESTMENTS</u>					\$90,498.52