



BARRY K. STEPHENSON

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OPERATING ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 270,969.51	\$ 20,627,484.35	\$ 256,926,527.97	\$ 230,478,000.00	\$ 47,230,856.42	\$ 116,125.41
	November	116,125.41	29,578,103.84	314,711,272.57	298,993,000.00	45,253,162.90	159,338.92
	December	159,338.92	47,999,270.35	415,678,664.42	429,853,000.00	33,409,038.05	575,235.64
2007	January	575,235.64	77,844,429.52	865,672,567.14	864,700,000.00	79,133,913.85	258,318.45
	February	258,318.45	24,293,004.03	750,508,019.87	744,726,000.00	30,104,851.86	228,490.49
	March	228,490.49	20,015,856.54	725,794,694.49	710,833,000.00	34,895,901.43	310,140.09
	April	310,140.09	21,232,303.38	414,913,173.55	405,114,000.00	30,612,446.54	729,170.48
	May	729,170.48	22,690,816.99	283,397,692.77	269,231,000.00	37,525,452.49	61,227.75
	June	61,227.75	20,860,903.92	272,011,866.01	252,007,000.00	40,675,964.84	251,032.84
	July	251,032.84	19,762,919.58	283,510,968.65	277,564,000.00	25,738,560.44	222,360.63
	August	222,360.63	24,444,509.59	468,791,433.18	452,808,000.00	39,488,953.51	1,161,349.89
	September	1,161,349.89	19,390,910.81	336,012,758.39	325,158,000.00	31,140,765.94	266,253.15
	Total		\$ 348,740,512.90	\$ 5,387,929,639.01	\$ 5,261,465,000.00	\$ 475,209,868.27	

Beginning Balance October 1, 2006	\$	270,969.51
Add Receipts		348,740,512.90
Add Transfers-In		5,387,929,639.01
Less Disbursements		5,261,465,000.00
Less Transfers-Out		475,209,868.27
Book Balance September 30, 2007	\$	<u>266,253.15</u>

Bank Balance September 30, 2007	\$	<u>266,253.15</u>
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OPERATING ACCOUNT - ACCOUNTS PAYABLE

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ (13,997,982.99)	\$ 0.00	\$ 40,107,929.59	\$ 31,432,911.88	\$ 0.00	\$ (5,322,965.28)
	November	(5,322,965.28)	0.00	37,839,029.72	42,054,291.82	0.00	(9,538,227.38)
	December	(9,538,227.38)	0.00	26,018,452.97	23,085,799.31	0.00	(6,605,573.72)
2007	January	(6,605,573.72)	0.00	32,633,241.15	31,156,052.01	0.00	(5,128,384.58)
	February	(5,128,384.58)	0.00	22,688,747.51	19,108,834.35	0.00	(1,548,471.42)
	March	(1,548,471.42)	0.00	27,586,839.38	32,674,450.90	0.00	(6,636,082.94)
	April	(6,636,082.94)	0.00	23,534,075.72	23,174,730.63	0.00	(6,276,737.85)
	May	(6,276,737.85)	0.00	30,383,129.21	36,364,424.56	0.00	(12,258,033.20)
	June	(12,258,033.20)	0.00	33,464,012.71	22,793,834.90	0.00	(1,587,855.39)
	July	(1,587,855.39)	0.00	14,866,699.66	18,664,750.29	0.00	(5,385,906.02)
	August	(5,385,906.02)	0.00	31,565,989.07	35,176,135.08	0.00	(8,996,052.03)
	September	(8,996,052.03)	0.00	24,370,159.56	18,912,138.08	0.00	(3,538,030.55)
	Total	\$	0.00	\$ 345,058,306.25	\$ 334,598,353.81	\$ 0.00	\$

Beginning Balance October 1, 2006	\$	(13,997,982.99)
Add Receipts		0.00
Add Transfers-In		345,058,306.25
Less Disbursements		334,598,353.81
Less Transfers-Out		0.00
Book Balance September 30, 2007	\$	<u>(3,538,030.55)</u>

Bank Balance September 30, 2007	\$	0.00
Less Outstanding Warrants		3,538,030.55
Adjusted Bank Balance September 30, 2007	\$	<u>(3,538,030.55)</u>

PAYROLL ACCOUNT

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ (73,266.89)	\$ 0.00	\$ 3,156,933.23	\$ 3,146,876.89	\$ 0.00	\$ (63,210.55)
	November	(63,210.55)	0.00	3,280,372.15	3,273,691.13	0.00	(56,529.53)
	December	(56,529.53)	0.00	3,304,830.00	5,130,105.90	0.00	(1,881,805.43)
2007	January	(1,881,805.43)	0.00	4,996,892.38	3,211,983.91	0.00	(96,896.96)
	February	(96,896.96)	0.00	3,109,689.51	3,105,019.34	0.00	(92,226.79)
	March	(92,226.79)	0.00	3,096,056.83	3,068,648.95	0.00	(64,818.91)
	April	(64,818.91)	0.00	3,004,185.35	3,001,346.45	0.00	(61,980.01)
	May	(61,980.01)	0.00	2,990,690.24	2,971,627.23	0.00	(42,917.00)
	June	(42,917.00)	0.00	3,070,949.76	4,754,045.98	0.00	(1,726,013.22)
	July	(1,726,013.22)	0.00	4,428,053.62	2,885,178.36	0.00	(183,137.96)
	August	(183,137.96)	0.00	2,958,235.20	2,854,648.67	0.00	(79,551.43)
	September	(79,551.43)	0.00	2,840,470.28	2,833,867.07	0.00	(72,948.22)
	Total	\$	\$ 0.00	\$ 40,237,358.55	\$ 40,237,039.88	\$ 0.00	\$

Beginning Balance October 1, 2006	\$	(73,266.89)
Add Receipts		0.00
Add Transfers-In		40,237,358.55
Less Disbursements		40,237,039.88
Less Transfers-Out		0.00
Book Balance September 30, 2007	\$	<u>(72,948.22)</u>

Bank Balance September 30, 2007	\$	0.00
Less Outstanding Checks		74,834.01
Add Encoding Errors		1,885.79
Adjusted Bank Balance September 30, 2007	\$	<u>(72,948.22)</u>

*Includes Void Checks

PETTY CASH

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 8,839.64	\$ 32,980.24	\$ 0.00	\$ 39,000.00	\$ 0.00	\$ 2,819.88
	November	2,819.88	28,758.17	0.00	27,000.00	0.00	4,578.05
	December	4,578.05	22,108.04	0.00	14,000.00	0.00	12,686.09
2007	January	12,686.09	30,011.99	0.00	39,300.00	0.00	3,398.08
	February	3,398.08	26,979.03	0.00	27,300.00	0.00	3,077.11
	March	3,077.11	37,845.17	0.00	27,400.00	0.00	13,522.28
	April	13,522.28	28,798.06	0.00	39,800.00	0.00	2,520.34
	May	2,520.34	29,849.61	0.00	28,000.00	0.00	4,369.95
	June	4,369.95	30,830.52	0.00	25,850.00	0.00	9,350.47
	July	9,350.47	6,879.70	0.00	10,024.60	0.00	6,205.57
	August	6,205.57	33,069.17	0.00	26,200.00	0.00	13,074.74
	September	13,074.74	17,230.14	0.00	26,190.00	0.00	4,114.88
	Total	\$ 130,747.44	\$ 325,339.84	\$ 0.00	\$ 330,064.60	\$ 0.00	\$ 4,114.88

Beginning Balance October 1, 2006	\$ 8,839.64
Add Receipts	325,339.84
Add Transfers-In	0.00
Less Disbursements	330,064.60
Less Transfers-Out	0.00
Book Balance September 30, 2007	\$ 4,114.88

Bank Balance September 30, 2007	\$ 4,114.88
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TAX ASSESSOR'S SPECIAL FUNDS

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 4,678.45	\$ 17.51	\$ 0.00	\$ 154.76	\$ 0.00	\$ 4,541.20
	November	4,541.20	13.29	0.00	0.00	0.00	4,554.49
	December	4,554.49	12.42	0.00	90.00	0.00	4,476.91
2007	January	4,476.91	12.86	0.00	1,382.80	0.00	3,106.97
	February	3,106.97	12.13	0.00	845.75	0.00	2,273.35
	March	2,273.35	8.10	0.00	364.11	0.00	1,917.34
	April	1,917.34	1,956.79	0.00	188.07	0.00	3,686.06
	May	3,686.06	19.43	0.00	0.00	0.00	3,705.49
	June	3,705.49	6.16	0.00	3,532.76	0.00	178.89
	July	178.89	9,827.27	0.00	3,864.70	0.00	6,141.46
	August	6,141.46	18.21	0.00	268.34	0.00	5,891.33
	September	5,891.33	33.56	0.00	620.00	0.00	5,304.89
	Total	\$	\$ 11,937.73	\$ 0.00	\$ 11,311.29	\$ 0.00	\$

Beginning Balance October 1, 2006	\$
Add Receipts	4,678.45
Add Transfers-In	11,937.73
Less Disbursements	0.00
Less Transfers-Out	11,311.29
Book Balance September 30, 2007	\$ 5,304.89

Bank Balance September 30, 2007	\$ 5,304.89
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TAX COLLECTOR'S SPECIAL FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 1,753.81	\$ 6.28	0.00	0.00	0.00	\$ 1,760.09
	November	1,760.09	5.89	0.00	0.00	0.00	1,765.98
	December	1,765.98	5.71	0.00	0.00	0.00	1,771.69
2007	January	1,771.69	5.92	0.00	0.00	0.00	1,777.61
	February	1,777.61	5.07	0.00	0.00	0.00	1,782.68
	March	1,782.68	4.53	0.00	0.00	0.00	1,787.21
	April	1,787.21	5.04	0.00	1,095.00	0.00	697.25
	May	697.25	7.46	0.00	0.00	0.00	704.71
	June	704.71	2,652.68	0.00	2,599.89	0.00	757.50
	July	757.50	9,242.50	0.00	1,525.00	0.00	8,475.00
	August	8,475.00	12.65	0.00	2,926.16	0.00	5,561.49
	September	5,561.49	30.44	0.00	384.00	0.00	5,207.93
	Total	\$ 11,984.17	\$ 11,984.17	\$ 0.00	\$ 8,530.05	\$ 0.00	\$ 5,207.93

Beginning Balance October 1, 2006	\$	1,753.81
Add Receipts		11,984.17
Add Transfers-In		0.00
Less Disbursements		8,530.05
Less Transfers-Out		0.00
Book Balance September 30, 2007	\$	<u>5,207.93</u>

Bank Balance September 30, 2007	\$	<u>5,207.93</u>
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BARBER COMMISSION

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	*Less Transfers-Out	Ending Balance
2006	October	\$ 3,502.14	\$ 1,365.00	0.00	\$ 670.75	0.00	\$ 4,196.39
	November	4,196.39	724.00	0.00	310.50	0.00	4,609.89
	December	4,609.89	2,625.00	0.00	810.50	0.00	6,424.39
2007	January	6,424.39	9,796.00	0.00	4,495.59	0.00	11,724.80
	February	11,724.80	5,048.00	0.00	195.00	0.00	16,577.80
	March	16,577.80	2,986.00	0.00	6,862.74	0.00	12,701.06
	April	12,701.06	2,321.00	0.00	3,772.54	0.00	11,249.52
	May	11,249.52	873.00	0.00	310.50	0.00	11,812.02
	June	11,812.02	0.00	0.00	530.50	53.00	11,228.52
	July	11,228.52	2,004.00	0.00	450.50	0.00	12,782.02
	August	12,782.02	430.00	0.00	5,745.26	0.00	7,466.76
	September	7,466.76	906.00	0.00	1,010.50	0.00	7,362.26
	Total		\$ 29,078.00	\$ 0.00	\$ 25,164.88	\$ 53.00	

Beginning Balance October 1, 2006	\$	3,502.14
Add Receipts		29,078.00
Add Transfers-In		0.00
Less Disbursements		25,164.88
Less Transfers-Out		53.00
Book Balance September 30, 2007	\$	7,362.26

Bank Balance September 30, 2007	\$	7,562.26
Less Outstanding Checks:		200.00
Adjusted Bank Balance September 30, 2007	\$	7,362.26

*Includes NSF Checks

DISTRICT ATTORNEY'S FUND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 30,484.43	\$ 58,706.44	0.00	\$ 28,877.26	0.00	\$ 60,313.61
	November	60,313.61	36,200.26	80.00	29,249.59	0.00	67,344.28
	December	67,344.28	73,961.91	0.00	29,453.78	75,000.00	36,852.41
2007	January	36,852.41	49,088.74	225.00	48,687.89	0.00	37,478.26
	February	37,478.26	70,706.56	40.00	19,887.52	50,000.00	38,337.30
	March	38,337.30	62,760.89	120.00	38,708.99	0.00	62,509.20
	April	62,509.20	86,536.15	90,000.00	149,418.28	108,400.00	(18,772.93)
	May	(18,772.93)	169,740.56	0.00	46,970.07	100,000.00	3,997.56
	June	3,997.56	69,707.00	50,000.00	75,702.14	0.00	48,002.42
	July	48,002.42	61,512.60	194.00	36,736.50	0.00	72,972.52
	August	72,972.52	58,387.27	0.00	29,756.06	0.00	101,603.73
	September	101,603.73	68,847.80	344.07	24,684.34	0.00	146,111.26
	Total	\$	\$ 866,156.18	\$ 141,003.07	\$ 558,132.42	\$ 333,400.00	

Beginning Balance October 1, 2006
 Add Receipts \$ 30,484.43
 Add Transfers-In 866,156.18
 Less Disbursements 141,003.07
 Less Transfers-Out 558,132.42
 Book Balance September 30, 2007 333,400.00

Bank Balance September 30, 2007 \$ 153,760.75
 Less Outstanding Checks 7,649.49
 Adjusted Bank Balance September 30, 2007 \$ 146,111.26

Cash with Investment Balance September 30, 2007 \$ 864,487.74

*Includes Void Checks

GENERAL RETIREMENT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ (205,448.06)	\$ 1,433,268.57	\$ 1,700,683.01	\$ 772,485.35	\$ 2,347,081.64	\$ (191,063.47)
	November	(191,063.47)	20,333,544.76	370,847.64	993,637.49	2,028,924.08	17,490,767.36
	December	17,490,767.36	2,434,857.25	69,494.20	533,829.52	2,057,331.52	17,403,957.77
2007	January	17,403,957.77	1,489,769.40	3,176,606.25	1,041,822.81	2,083,216.09	18,945,294.52
	February	18,945,294.52	1,475,894.32	70,658.33	379,705.79	0.00	20,112,141.38
	March	20,112,141.38	1,486,988.34	73,179.51	110,087.32	0.00	21,562,221.91
	April	21,562,221.91	1,474,398.26	81,129.99	172,258.72	0.00	22,945,491.44
	May	22,945,491.44	1,484,770.49	86,005.51	661,500.43	0.00	23,854,767.01
	June	23,854,767.01	2,274,003.53	0.00	83,132.52	0.00	26,045,638.02
	July	26,045,638.02	1,470,978.98	84,144.60	283,170.38	26,350,000.00	967,591.22
	August	967,591.22	1,472,765.27	5,427.58	565,541.05	0.00	1,880,243.02
	September	1,880,243.02	1,453,968.08	8,269.85	4,628.57	0.00	3,337,852.38
	Total	\$	\$ 38,285,207.25	\$ 5,726,446.47	\$ 5,601,799.95	\$ 34,866,553.33	\$

Beginning Balance October 1, 2006	\$
Add Receipts	(205,448.06)
Add Transfers-In	38,285,207.25
Less Disbursements	5,726,446.47
Less Transfers-Out	5,601,799.95
Book Balance September 30, 2007	<u>34,866,553.33</u>

Bank Balance September 30, 2007	\$ 3,338,624.37
Less Outstanding Warrants	771.99
Adjusted Bank Balance September 30, 2007	<u>3,337,852.38</u>

*JEFFERSON COUNTY SECTION 415M PLAN ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	November	0.00	0.00	0.00	0.00	0.00	0.00
	December	0.00	0.00	0.00	0.00	0.00	0.00
2007	January	0.00	125,000.00	0.00	0.00	0.00	125,000.00
	February	125,000.00	43.92	0.00	0.00	0.00	125,043.92
	March	125,043.92	410.08	0.00	0.00	0.00	125,454.00
	April	125,454.00	897.51	0.00	0.00	0.00	126,351.51
	May	126,351.51	458.73	0.00	0.00	0.00	126,810.24
	June	126,810.24	430.71	0.00	0.00	0.00	127,240.95
	July	127,240.95	0.00	0.00	0.00	0.00	127,240.95
	August	127,240.95	476.89	0.00	0.00	0.00	127,717.84
	September	127,717.84	866.70	0.00	0.00	0.00	128,584.54
	Total	\$	\$ 128,584.54	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128,584.54

Beginning Balance October 1, 2006	\$	0.00
Add Receipts		128,584.54
Add Transfers-In		0.00
Less Disbursements		0.00
Less Transfers-Out		0.00
Book Balance September 30, 2007	\$	128,584.54
Bank Balance September 30, 2007	\$	128,584.54

*Opened New Account

INVESTMENT ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 236.36	\$ 259,924.81	\$ 1,183,108,200.00	\$ 1,177,658,000.00	\$ 5,710,000.00	\$ 361.17
	November	361.17	217,832.79	957,115,100.00	953,040,000.00	4,293,000.00	293.96
	December	293.96	205,006.53	927,891,100.00	927,033,000.00	1,063,000.00	400.49
2007	January	400.49	219,292.69	979,054,100.00	975,393,000.00	3,880,112.55	680.63
	February	680.63	179,751.28	847,943,200.00	846,817,000.00	1,306,000.00	631.91
	March	631.91	192,762.29	978,991,834.74	978,020,000.00	1,165,000.00	228.94
	April	228.94	192,720.03	870,233,800.00	867,614,000.00	2,812,000.00	748.97
	May	748.97	183,548.30	925,216,300.00	924,619,000.00	781,000.00	597.27
	June	597.27	223,577.59	1,234,061,000.00	1,230,807,000.00	3,478,000.00	174.86
	July	174.86	381,208.82	1,803,398,200.00	1,799,655,000.00	4,124,000.00	583.68
	August	583.68	303,773.59	1,767,571,000.00	1,611,217,000.00	156,658,000.00	357.27
	September	357.27	268,839.69	1,340,533,200.00	1,332,835,000.00	7,967,000.00	396.96
	Total		\$ 2,828,238.41	\$ 13,815,117,034.74	\$ 13,624,708,000.00	\$ 193,237,112.55	

Beginning Balance October 1, 2006	\$	236.36
Add Receipts		2,828,238.41
Add Transfers-In		13,815,117,034.74
Less Disbursements		13,624,708,000.00
Less Transfers-Out		193,237,112.55
Book Balance September 30, 2007	\$	<u>396.96</u>

Bank Balance September 30, 2007	\$	<u>396.96</u>
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Fiduciary/Trust Funds September 30, 2007

Bessemer Law Library	\$	21,568.70
Birmingham Law Library		545,406.19
Bessemer Legislative		257,450.15
Bessemer Probate Court		858,666.51
Birmingham Probate Court		6,272,728.56
District Attorney Fund		864,487.74
Legislative Fund		652,373.14
License & Bond		315,174.98
Bessemer Redemption		6,020,099.10
Birmingham New Redemption		47,208,959.51
Birmingham Old Redemption		115,105.60
Sheriff's Fund		440,938.72
Special Witness		2,261,438.06
TOTAL DUE TO FIDUCIARY/TRUST	\$	<u>65,834,396.96</u>

Investments Outstanding September 30, 2007	\$	65,834,000.00
Bank Balance September 30, 2007		396.96
Total Due	\$	<u>65,834,396.96</u>

LAW LIBRARY

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 64,054.83	\$ 32,811.91	0.00	\$ 32,482.67	0.00	\$ 64,384.07
	November	64,384.07	35,185.00	0.00	14,817.58	0.00	84,751.49
	December	84,751.49	28,783.67	398.00	50,996.18	0.00	62,936.98
2007	January	62,936.98	28,634.69	0.00	58,391.68	0.00	33,179.99
	February	33,179.99	29,291.77	0.00	12,623.86	0.00	49,847.90
	March	49,847.90	32,068.18	0.00	30,684.60	0.00	51,231.48
	April	51,231.48	37,228.92	0.00	30,890.95	0.00	57,569.45
	May	57,569.45	28,655.66	0.00	34,226.09	0.00	51,999.02
	June	51,999.02	33,002.41	0.00	30,331.22	0.00	54,670.21
	July	54,670.21	37,542.81	0.00	12,141.27	0.00	80,071.75
	August	80,071.75	32,039.94	0.00	58,330.88	0.00	53,780.81
	September	53,780.81	40,652.01	0.00	15,411.78	0.00	79,021.04
	Total		\$ 395,896.97	\$ 398.00	\$ 381,328.76	\$ 0.00	

Beginning Balance October 1, 2006	\$	64,054.83
Add Receipts		395,896.97
Add Transfers-In		398.00
Less Disbursements		381,328.76
Less Transfers-Out		0.00
Book Balance September 30, 2007	\$	<u>79,021.04</u>

Bank Balance September 30, 2007	\$	82,730.23
Less Outstanding Checks		3,709.19
Adjusted Bank Balance September 30, 2007	\$	<u>79,021.04</u>

Cash with Investment Balance September 30, 2007	\$	<u>545,406.19</u>
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*Includes Void Checks

LEGISLATIVE FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 129,725.70	\$ 8,510.00	0.00	\$ 8,658.96	0.00	\$ 129,576.74
	November	129,576.74	8,578.00	0.00	343.00	0.00	137,811.74
	December	137,811.74	8,034.00	0.00	9,459.57	0.00	136,386.17
2007	January	136,386.17	8,860.00	0.00	819.30	0.00	144,426.87
	February	144,426.87	9,994.00	0.00	11,189.12	0.00	143,231.75
	March	143,231.75	9,516.00	0.00	304.00	0.00	152,443.75
	April	152,443.75	9,502.00	0.00	9,533.95	0.00	152,411.80
	May	152,411.80	9,110.00	0.00	9,036.56	0.00	152,485.24
	June	152,485.24	8,994.00	0.00	750.02	0.00	160,729.22
	July	160,729.22	8,344.00	0.00	1,004.00	0.00	168,069.22
	August	168,069.22	8,466.00	0.00	11,359.41	0.00	165,175.81
	September	165,175.81	6,248.00	0.00	273.48	0.00	171,150.33
	Total		\$ 104,156.00	\$ 0.00	\$ 62,731.37	\$ 0.00	

Beginning Balance October 1, 2006	\$	129,725.70
Add Receipts		104,156.00
Add Transfers-In		0.00
Less Disbursements		62,731.37
Less Transfers-Out		0.00
Book Balance September 30, 2007	\$	171,150.33

Bank Balance September 30, 2007

Cash with Investment Balance September 30, 2007

LICENSE AND BOND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 63,283.52	\$ 4,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67,583.52
	November	67,583.52	9,000.00	0.00	2,000.00	0.00	74,583.52
	December	74,583.52	2,000.00	0.00	1,000.00	0.00	75,583.52
2007	January	75,583.52	2,000.00	0.00	1,000.00	0.00	76,583.52
	February	76,583.52	4,000.00	0.00	0.00	0.00	80,583.52
	March	80,583.52	6,000.00	0.00	0.00	75,000.00	11,583.52
	April	11,583.52	4,000.00	0.00	2,000.00	0.00	13,583.52
	May	13,583.52	1,000.00	0.00	0.00	0.00	14,583.52
	June	14,583.52	1,000.00	0.00	2,000.00	0.00	13,583.52
	July	13,583.52	4,000.00	0.00	0.00	0.00	17,583.52
	August	17,583.52	2,000.00	0.00	0.00	0.00	19,583.52
	September	19,583.52	1,000.00	0.00	0.00	0.00	20,583.52
	Total		\$ 40,300.00	\$ 0.00	\$ 8,000.00	\$ 75,000.00	

Beginning Balance October 1, 2006	\$	63,283.52
Add Receipts		40,300.00
Add Transfers-In		0.00
Less Disbursements		8,000.00
Less Transfers-Out		75,000.00
Book Balance September 30, 2007	\$	<u>20,583.52</u>

Bank Balance September 30, 2007

\$ 20,583.52

Cash with Investment Balance September 30, 2007

\$ 315,174.98

PROBATE COURT - BESSEMER

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 115,844.62	\$ 447,451.01	\$ 0.00	\$ 29,965.38	\$ 0.00	\$ 533,330.25
	November	533,330.25	109,630.90	0.00	496,718.24	75,000.00	71,242.91
	December	71,242.91	21,963.09	0.00	24,983.00	0.00	68,223.00
2007	January	68,223.00	10,041.34	0.00	7,351.89	0.00	70,912.45
	February	70,912.45	33,524.70	0.00	99,007.48	0.00	5,429.67
	March	5,429.67	440.90	0.00	0.00	0.00	5,870.57
	April	5,870.57	19,102.39	0.00	0.00	0.00	24,972.96
	May	24,972.96	2,726.62	25,000.00	30,830.15	0.00	21,869.43
	June	21,869.43	145,972.94	0.00	0.00	0.00	167,842.37
	July	167,842.37	124.31	0.00	26,534.05	0.00	141,432.63
	August	141,432.63	1,928.28	600.00	39,862.70	0.00	54,098.21
	September	54,098.21	8,523.40	0.00	3,610.30	0.00	59,011.31
	Total		\$ 801,429.88	\$ 25,600.00	\$ 758,863.19	\$ 125,000.00	

Beginning Balance October 1, 2006	\$	115,844.62
Add Receipts		801,429.88
Add Transfers-In		25,600.00
Less Disbursements		758,863.19
Less Transfers-Out		125,000.00
Book Balance September 30, 2007	\$	59,011.31

Bank Balance September 30, 2007

Cash with Investment Balance September 30, 2007

PROBATE COURT - BIRMINGHAM

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 60,062.69	\$ 114,357.24	\$ 0.00	\$ 24,988.52	\$ 116,000.00	\$ 33,431.41
	November	33,431.41	213,033.44	52,000.00	36,511.45	227,000.00	34,953.40
	December	34,953.40	362,591.06	103,000.00	117,386.76	351,000.00	32,157.70
2007	January	32,157.70	198,282.59	539,000.00	672,860.88	166,000.00	(69,420.59)
	February	(69,420.59)	708,063.95	155,291.92	106,639.36	600,000.00	87,295.92
	March	87,295.92	143,106.93	59,000.00	47,266.40	200,000.00	42,136.45
	April	42,136.45	211,684.25	149,000.00	179,410.80	202,000.00	21,409.90
	May	21,409.90	105,200.84	250.00	8,444.80	75,000.00	43,415.94
	June	43,415.94	1,594,509.70	1,708,000.00	1,674,700.44	1,600,000.00	71,225.20
	July	71,225.20	137,125.00	0.00	81,507.25	0.00	126,842.95
	August	126,842.95	232,344.89	0.00	234,385.08	250,000.00	(125,197.24)
	September	(125,197.24)	93,360.04	384,729.57	251,048.33	0.00	101,844.04
	Total		\$ 4,113,659.93	\$ 3,150,271.49	\$ 3,435,150.07	\$ 3,787,000.00	

Beginning Balance October 1, 2006 \$ 60,062.69
 Add Receipts 4,113,659.93
 Add Transfers-In 3,150,271.49
 Less Disbursements 3,435,150.07
 Less Transfers-Out 3,787,000.00
 Book Balance September 30, 2007 \$ 101,844.04

Bank Balance September 30, 2007 \$ 165,860.34
 Less Outstanding Checks 64,016.30
 Adjusted Bank Balance September 30, 2007 \$ 101,844.04

Cash with Investment Balance September 30, 2007 \$ 6,272,728.56

NEW REDEMPTION FUND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 225,883.62	\$ 807,573.55	\$ 4,865,000.00	\$ 5,892,876.66	\$ 0.00	\$ 5,580.51
	November	5,580.51	76,985.85	4,120,738.92	4,190,091.16	0.00	13,214.12
	December	13,214.12	415,682.04	732,000.00	1,108,254.98	0.00	52,641.18
2007	January	52,641.18	560,070.19	3,018,000.00	3,492,207.99	0.00	138,503.38
	February	138,503.38	142,455.30	1,000,159.46	1,239,912.08	0.00	41,206.06
	March	41,206.06	458,333.66	971,000.00	1,296,952.04	0.00	173,587.68
	April	173,587.68	692,130.22	2,298,000.00	2,722,683.49	400,000.00	41,034.41
	May	41,034.41	770,989.52	630,000.00	1,399,520.91	0.00	42,503.02
	June	42,503.02	40,619,111.92	1,633,000.00	2,078,317.95	40,000,000.00	216,296.99
	July	216,296.99	1,065,676.40	3,124,000.00	4,401,303.48	0.00	4,669.91
	August	4,669.91	358,346.15	8,288,000.00	8,386,134.75	0.00	264,881.31
	September	264,881.31	702,589.46	7,169,000.00	8,094,162.13	0.00	42,308.64
	Total	\$ 46,669,944.26	\$ 46,669,944.26	\$ 37,848,898.38	\$ 44,302,417.62	\$ 40,400,000.00	

Beginning Balance October 1, 2006	\$	225,883.62
Add Receipts		46,669,944.26
Add Transfers-In		37,848,898.38
Less Disbursements		44,302,417.62
Less Transfers-Out		40,400,000.00
Book Balance September 30, 2007	\$	42,308.64

Bank Balance September 30, 2007	\$	857,600.41
Less Outstanding Checks		815,291.78
Adjusted Bank Balance September 30, 2007	\$	42,308.63

Cash with Investment Balance September 30, 2007	\$	47,208,959.51
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*Includes Void Checks

SAVINGS BOND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 16,352.72	\$ 16,812.50	\$ 37.50	\$ 0.00	\$ 24,975.00	\$ 8,227.72
	November	8,227.72	16,782.50	0.00	0.00	15,650.00	9,360.22
	December	9,360.22	25,048.75	0.00	0.00	17,425.00	16,983.97
2007	January	16,983.97	16,757.50	0.00	0.00	16,225.00	17,516.47
	February	17,516.47	16,717.50	0.00	0.00	17,600.00	16,633.97
	March	16,633.97	16,805.00	0.00	13.75	16,525.00	16,900.22
	April	16,900.22	16,530.00	0.00	0.00	25,425.00	8,005.22
	May	8,005.22	16,401.25	0.00	0.00	17,425.00	6,981.47
	June	6,981.47	24,440.00	0.00	0.00	15,700.00	15,721.47
	July	15,721.47	16,192.50	0.00	0.00	16,375.00	15,538.97
	August	15,538.97	15,985.00	0.00	0.00	22,275.00	9,248.97
	September	9,248.97	16,115.00	0.00	0.00	16,775.00	8,588.97
	Total	\$ 214,587.50	\$ 37.50	\$ 13.75	\$ 222,375.00		

Beginning Balance October 1, 2006	\$	16,352.72
Add Receipts		214,587.50
Add Transfers-In		37.50
Less Disbursements		13.75
Less Transfers-Out		222,375.00
Book Balance September 30, 2007	\$	8,588.97

Bank Balance September 30, 2007

\$ 8,588.97

*Includes Void Checks

CITIZEN'S SERVICE FUND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 291,218.68	\$ 24,085.75	0.00	0.00	0.00	\$ 315,304.43
	November	315,304.43	25,736.55	0.00	0.00	0.00	341,040.98
	December	341,040.98	21,421.85	0.00	0.00	0.00	362,462.83
2007	January	362,462.83	22,531.01	6,058.02	0.00	0.00	391,051.86
	February	391,051.86	27,009.74	0.00	0.00	0.00	418,061.60
	March	418,061.60	24,479.89	0.00	268,262.53	0.00	174,278.96
	April	174,278.96	30,083.48	0.00	0.00	0.00	204,362.44
	May	204,362.44	24,936.29	0.00	0.00	0.00	229,298.73
	June	229,298.73	27,672.02	0.00	0.00	0.00	256,970.75
	July	256,970.75	23,746.00	0.00	0.00	0.00	280,716.75
	August	280,716.75	26,337.17	0.00	0.00	0.00	307,053.92
	September	307,053.92	24,689.12	0.00	29,806.95	0.00	301,936.09
	Total		\$ 302,728.87	\$ 6,058.02	\$ 298,069.48	\$ 0.00	

Beginning Balance October 1, 2006	\$	291,218.68
Add Receipts		302,728.87
Add Transfers-In		6,058.02
Less Disbursements		298,069.48
Less Transfers-Out		0.00
Book Balance September 30, 2007	\$	<u>301,936.09</u>

Bank Balance September 30, 2007	\$	336,725.36
Less Outstanding Checks		34,789.27
Adjusted Bank Balance September 30, 2007	\$	<u>301,936.09</u>

*Includes Void Checks

SHERIFF'S SPECIAL FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 68,536.90	\$ 5,183.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73,720.30
	November	73,720.30	4,436.37	0.00	0.00	0.00	78,156.67
	December	78,156.67	4,416.06	0.00	0.00	0.00	82,572.73
2007	January	82,572.73	4,008.30	0.00	25,000.00	0.00	61,581.03
	February	61,581.03	5,356.92	0.00	0.00	0.00	66,937.95
	March	66,937.95	154,103.34	0.00	0.00	149,034.74	72,006.55
	April	72,006.55	5,463.76	0.00	25,000.00	0.00	52,470.31
	May	52,470.31	5,325.31	0.00	0.00	0.00	57,795.62
	June	57,795.62	5,031.26	0.00	0.00	0.00	62,826.88
	July	62,826.88	4,318.00	0.00	25,000.00	0.00	42,144.88
	August	42,144.88	4,676.41	0.00	0.00	0.00	46,821.29
	September	46,821.29	3,843.87	0.00	0.00	0.00	50,665.16
	Total		\$ 206,163.00	\$ 0.00	\$ 75,000.00	\$ 149,034.74	

Beginning Balance October 1, 2006	\$	68,536.90
Add Receipts		206,163.00
Add Transfers-In		0.00
Less Disbursements		75,000.00
Less Transfers-Out		149,034.74
Book Balance September 30, 2007	\$	<u>50,665.16</u>

Bank Balance September 30, 2007

\$ 50,665.16

Cash with Investment Balance September 30, 2007

\$ 440,938.72

SPECIAL WITNESS

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Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 4,487.76	\$ 29,205.17	\$ 0.00	\$ 0.00	\$ 31,000.00	\$ 2,692.93
	November	2,692.93	35.68	0.00	0.00	0.00	2,728.61
	December	2,728.61	34.55	3,000.00	3,833.33	0.00	1,929.83
2007	January	1,929.83	35.70	198,112.55	198,112.55	0.00	1,965.53
	February	1,965.53	35.71	10,000.00	10,921.24	0.00	1,080.00
	March	1,080.00	61,837.66	0.00	0.00	60,000.00	2,917.66
	April	2,917.66	35.86	0.00	0.00	0.00	2,953.52
	May	2,953.52	34.71	0.00	0.00	0.00	2,988.23
	June	2,988.23	35.88	12,000.00	10,749.49	0.00	4,274.62
	July	4,274.62	49,222.87	0.00	0.00	52,000.00	1,497.49
	August	1,497.49	0.00	0.00	0.00	0.00	1,497.49
	September	1,497.49	0.00	0.00	0.00	0.00	1,497.49
	Total	\$ 140,513.79	\$ 140,513.79	\$ 223,112.55	\$ 223,616.61	\$ 143,000.00	

Beginning Balance October 1, 2006	\$	4,487.76
Add Receipts		140,513.79
Add Transfers-In		223,112.55
Less Disbursements		223,616.61
Less Transfers-Out		143,000.00
Book Balance September 30, 2007	\$	1,497.49

Bank Balance September 30, 2007 \$ 1,497.49

Cash with Investment Balance September 30, 2007 \$ 2,261,438.06

WORTHLESS CHECK FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 0.00	\$ 52,945.94	\$ 0.00	\$ 52,945.94	\$ 0.00	\$ 0.00
	November	0.00	61,411.01	0.00	61,411.01	0.00	0.00
	December	0.00	54,098.30	0.00	54,098.30	0.00	0.00
2007	January	0.00	46,853.48	0.00	46,853.48	0.00	0.00
	February	0.00	71,617.73	0.00	71,502.98	0.00	114.75
	March	114.75	71,738.46	0.00	71,853.21	0.00	0.00
	April	0.00	65,179.24	0.00	65,179.24	0.00	0.00
	May	0.00	54,006.43	0.00	54,006.43	0.00	0.00
	June	0.00	55,837.13	0.00	55,637.13	0.00	200.00
	July	200.00	49,372.83	0.00	49,572.83	0.00	0.00
	August	0.00	54,775.53	0.00	54,775.53	0.00	0.00
	September	0.00	54,170.52	0.00	54,170.52	0.00	0.00
	Total		\$ 692,006.60	\$ 0.00	\$ 692,006.60	\$ 0.00	\$ 0.00

Beginning Balance October 1, 2006	\$	0.00
Add Receipts		692,006.60
Add Transfers-In		0.00
Less Disbursements		692,006.60
Less Transfers-Out		0.00
Book Balance September 30, 2007	\$	<u>0.00</u>

Bank Balance September 30, 2007	\$	<u>0.00</u>
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TREASURER OF JEFFERSON COUNTY
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2006 - SEPTEMBER 30, 2007

PAGE 1 OF 2

County Funds	Balance October 1, 2006	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2007
Operating:						
Regions Bank						
Account #10013407	\$ (13,997,982.99)	\$ 0.00	\$ 345,058,306.25	\$ 334,598,353.81	\$ 0.00	\$ (3,538,030.55)
Account #28513215	270,969.51	348,740,512.90	5,387,929,639.01	5,261,465,000.00	475,209,868.27	266,253.15
Payroll #10013318	(73,266.89)	0.00	40,237,358.55	40,237,039.88	0.00	(72,948.22)
Sub-Total	\$ (13,800,280.37)	\$ 348,740,512.90	\$ 5,773,225,303.81	\$ 5,636,300,393.69	\$ 475,209,868.27	\$ (3,344,725.62)
Petty Cash	\$ 8,839.64	\$ 325,339.84	\$ 0.00	\$ 330,064.60	\$ 0.00	\$ 4,114.88
Tax Assessor	4,678.45	11,937.73	0.00	11,311.29	0.00	5,304.89
Tax Collector	1,753.81	11,984.17	0.00	8,530.05	0.00	5,207.93
Total County Funds	\$ (13,785,008.47)	\$ 349,069,774.64	\$ 5,773,225,303.81	\$ 5,636,650,299.63	\$ 475,209,868.27	\$ (3,330,097.92)
Fiduciary Funds						
New Redemption	\$ 225,883.62	\$ 46,669,944.26	\$ 37,848,898.38	\$ 44,302,417.62	\$ 40,400,000.00	\$ 42,308.64
Special Witness	4,487.76	140,513.79	223,112.55	223,616.61	143,000.00	1,497.49
Sub-Total-Fiduciary Funds	\$ 230,371.38	\$ 46,810,458.05	\$ 38,072,010.93	\$ 44,526,034.23	\$ 40,543,000.00	\$ 43,806.13

TREASURER OF JEFFERSON COUNTY
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2006 - SEPTEMBER 30, 2007

PAGE 2 OF 2

Trust Funds	Balance October 1, 2006	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2007
Barber Commission	\$ 3,502.14	\$ 29,078.00	\$ 0.00	\$ 25,164.88	\$ 53.00	\$ 7,362.26
District Attorney	30,484.43	866,156.18	141,003.07	558,132.42	333,400.00	146,111.26
General Retirement	(205,448.06)	38,285,207.25	5,726,446.47	5,601,799.95	34,866,553.33	3,337,852.38
J C Section 415M Plan	0.00	128,584.54	0.00	0.00	0.00	128,584.54
Investment Fund	236.36	2,828,238.41	13,815,117,034.74	13,624,708,000.00	193,237,112.55	396.96
Law Library	64,054.83	395,896.97	398.00	381,328.76	0.00	79,021.04
Legislative Fund	129,725.70	104,156.00	0.00	62,731.37	0.00	171,150.33
License and Bond	63,283.52	40,300.00	0.00	8,000.00	75,000.00	20,583.52
Probate Court-Bessemer	115,844.62	801,429.88	25,600.00	758,863.19	125,000.00	59,011.31
Probate Court-Birmingham	60,062.69	4,113,659.93	3,150,271.49	3,435,150.07	3,787,000.00	101,844.04
Savings Bond	16,352.72	214,587.50	37.50	13.75	222,375.00	8,588.97
Sheriff's Service Fund	291,218.68	302,728.87	6,058.02	298,069.48	0.00	301,936.09
Sheriff's Special Fund	68,536.90	206,163.00	0.00	75,000.00	149,034.74	50,665.16
Worthless Check Fund	0.00	692,006.60	0.00	692,006.60	0.00	(0.00)
Total Trust	\$ 637,854.53	\$ 49,008,193.13	\$ 13,824,166,849.29	\$ 13,636,604,260.47	\$ 232,795,528.62	\$ 4,413,107.86
Total Fiduciary & Trust	\$ 868,225.91	\$ 95,818,651.18	\$ 13,862,238,860.22	\$ 13,681,130,294.70	\$ 273,338,528.62	\$ 4,456,913.99
Total All Funds	\$ (12,916,782.56)	\$ 444,908,425.82	\$ 19,635,464,164.03	\$ 19,317,780,594.33	\$ 748,548,396.89	\$ 1,126,816.07

**BANCORPSOUTH
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES**

Account	Bank Balance September 30, 2007	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2007
License and Bond	\$ 20,583.52	\$ 0.00	\$ 0.00	\$ 20,583.52
Total	<u>\$ 20,583.52</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 20,583.52</u>

**COLONIAL BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES**

Account	Bank Balance September 30, 2007	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2007
Legislative Fund	\$ 171,150.33	\$ 0.00	\$ 0.00	\$ 171,150.33
Total	<u>\$ 171,150.33</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 171,150.33</u>

**COMPASS BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES**

Account	Bank Balance September 30, 2007	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2007
District Attorney	\$ 153,760.75	\$ 0.00	\$ 7,649.49	\$ 146,111.26
Total	<u>\$ 153,760.75</u>	<u>\$ 0.00</u>	<u>\$ 7,649.49</u>	<u>\$ 146,111.26</u>

**FIRST AMERICAN BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES**

Account	Bank Balance September 30, 2007	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2007
Barber Commission	\$ 7,562.26	\$ 0.00	\$ 200.00	\$ 7,362.26
New Redemption Fund	857,600.41	0.00	815,291.78	42,308.63
Total	<u>\$ 865,162.67</u>	<u>\$ 0.00</u>	<u>\$ 815,491.78</u>	<u>\$ 49,670.89</u>

**FIRST COMMERCIAL BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES**

Account	Bank Balance September 30, 2007	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2007
Tax Assessor's Special Fund	\$ 5,304.89	\$ 0.00	\$ 0.00	\$ 5,304.89
Tax Collector's Special Fund	5,207.93	0.00	0.00	5,207.93
Sheriff's Service Fund	336,725.36	0.00	34,789.27	301,936.09
Sheriff's Special Fund	50,665.16	0.00	0.00	50,665.16
Total	<u>\$ 397,903.34</u>	<u>\$ 0.00</u>	<u>\$ 34,789.27</u>	<u>\$ 363,114.07</u>

**REGIONS BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES**

Account	Bank Balance September 30, 2007	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2007
General Retirement	\$ 3,338,624.37	\$ 0.00	\$ 771.99	\$ 3,337,852.38
Investment Account	396.96	0.00	0.00	396.96
J C Section 415M Plan Acct	128,584.54	0.00	0.00	128,584.54
Law Library	82,730.23	0.00	3,709.19	79,021.04
Operating Account	266,253.15	0.00	0.00	266,253.15
Operating - Accounts Payable	0.00	0.00	3,538,030.55	(3,538,030.55)
Payroll	0.00	1,885.79	74,834.01	(72,948.22)
Petty Cash	4,114.88	0.00	0.00	4,114.88
Probate Court - Bessemer	59,011.31	0.00	0.00	59,011.31
Savings Bonds	8,588.97	0.00	0.00	8,588.97
Worthless Check Fund	0.00	0.00	0.00	0.00
Total	\$ 3,888,304.41	\$ 1,885.79	\$ 3,617,345.74	\$ 272,844.46

*Includes Encoding Errors

WACHOVIA BANK - BIRMINGHAM
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2007	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2007
Probate - Birmingham	\$ 165,860.34	\$ 0.00	\$ 64,016.30	\$ 101,844.04
Special Witness Fund	1,497.49	0.00	0.00	1,497.49
Total	\$ 167,357.83	\$ 0.00	\$ 64,016.30	\$ 103,341.53

INVESTMENTS OUTSTANDING
COOPER GREEN HOSPITAL
AS OF
SEPTEMBER 30, 2007

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost	Interest Rate
9/28/07	Repurchase Agreement	10/1/07	3.93	\$ 3,154,000.00	\$ 3,154,000.00	3.93
Total				\$ 3,154,000.00	\$ 3,154,000.00	

**INVESTMENTS OUTSTANDING
OPERATING INVESTMENT FUND**

AS OF
SEPTEMBER 30, 2007

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost	Interest Rate
9/28/07	Repurchase Agreements	10/1/07	3.93	\$ 10,046,000.00	\$ 10,046,000.00	3.93
Total				<u>\$ 10,046,000.00</u>	<u>\$ 10,046,000.00</u>	

INVESTMENTS OUTSTANDING
LOCAL GOVERNMENT INVESTMENT TRUST FUND
 AS OF
SEPTEMBER 30, 2007

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost	Interest Rate
9/28/07	Repurchase Agreements	10/1/07	3.93	\$ 65,834,000.00	\$ 65,834,000.00	3.93
Total				<u>\$ 65,834,000.00</u>	<u>\$ 65,834,000.00</u>	

JEFFERSON COUNTY TREASURER
 PORTFOLIO RETURNS
 FISCAL YEAR 2006-2007
 ALL FUNDS

Calendar Month	Average Dollars Invested	Actual Interest Received	% Return Cash Basis	Interest Earned	% Return Earned Basis
October 2006	\$ 69,896,225.81	\$ 324,633.27	5.47	\$ 312,851.46	5.27
November 2006	67,291,666.67	291,002.53	5.26	291,955.61	5.28
December 2006	76,173,354.84	314,581.89	4.86	338,508.13	5.23
January 2007	90,844,483.87	425,407.38	5.51	403,641.36	5.23
February 2007	86,096,607.14	347,470.20	5.26	347,038.59	5.25
March 2007	78,491,903.23	343,537.65	5.15	351,084.52	5.27
April 2007	65,638,433.33	292,952.06	5.43	281,959.61	5.23
May 2007	56,833,258.06	249,231.36	5.16	247,924.66	5.14
June 2007	71,550,700.00	278,778.90	4.74	294,238.85	5.00
July 2007	100,421,580.65	444,732.86	5.21	436,659.61	5.12
August 2007	99,309,741.94	391,744.49	4.64	389,877.01	4.62
September 2007	89,238,300.00	342,595.69	4.67	355,990.72	4.85
For the Year	\$ 79,324,287.67	\$ 4,046,668.28	5.10	\$ 4,051,730.13	5.11

JEFFERSON COUNTY TREASURER
 PORTFOLIO RETURNS
 ALL FUNDS

Fiscal Year	Average Dollars Invested	Actual Interest Received	% Return Cash Basis	Interest Earned	% Return Earned Basis
1976 - 1977 *	\$ 0.00	\$ 1,300,000.00	0.00	\$ 0.00	
1977 - 1978 *	0.00	2,600,000.00	0.00	0.00	
1978 - 1979	48,121,264.00	4,676,777.00	9.72	4,846,138.00	10.07
1979 - 1980	50,691,030.00	5,326,405.00	10.47	6,087,463.00	11.97
1980 - 1981	57,729,769.00	6,130,798.00	10.62	7,586,809.00	13.14
1981 - 1982	69,952,689.00	12,194,429.00	17.43	10,265,496.00	14.67
1982 - 1983	74,136,841.00	6,739,093.00	9.09	7,479,789.00	10.09
1983 - 1984	69,825,982.00	7,291,254.00	10.44	6,912,601.00	9.87
1984 - 1985	79,176,682.00	7,353,746.00	9.29	7,177,470.00	9.07
1985 - 1986	86,610,992.00	5,977,947.00	6.90	6,902,293.00	7.97
1986 - 1987	84,762,468.00	5,770,229.00	6.81	5,333,756.00	6.29
1987 - 1988	70,696,737.00	5,504,891.00	7.79	4,831,039.00	6.81
1988 - 1989	100,843,872.00	7,676,773.00	7.61	9,209,483.00	8.49
1989 - 1990	139,834,212.00	12,176,506.00	8.71	11,378,373.00	8.14
1990 - 1991	141,663,444.00	10,432,700.00	7.36	10,119,749.00	7.14
1991 - 1992	142,656,646.00	8,146,937.00	5.71	7,184,094.00	5.02
1992 - 1993	142,871,741.00	4,796,177.00	3.36	4,783,847.00	3.35
1993 - 1994	69,530,730.00	2,779,018.00	4.00	2,665,359.00	3.82
1994 - 1995	35,146,834.00	2,216,381.00	6.31	1,993,442.00	5.67
1995 - 1996	19,641,544.00	1,075,578.00	5.46	1,071,673.00	5.44
1996 - 1997	17,975,781.00	966,992.00	5.38	967,388.00	5.38
1997 - 1998	25,571,389.00	1,413,490.00	5.53	1,414,301.00	5.53
1998 - 1999	26,436,150.68	1,296,174.27	4.90	1,296,818.51	4.91
1999 - 2000	32,116,204.92	1,874,033.48	5.82	1,885,849.45	5.86
2000 - 2001	38,827,282.19	1,901,700.46	4.90	1,897,798.86	4.89
2001 - 2002	42,094,586.30	747,854.20	1.78	739,187.03	1.76
2002 - 2003	46,376,265.75	556,241.20	1.20	555,459.11	1.20
2003 - 2004	50,436,822.40	552,068.53	1.09	552,781.56	1.09
2004 - 2005	60,535,186.30	1,604,484.54	2.65	1,608,258.13	2.66
2005 - 2006	78,207,895.89	3,574,764.31	4.57	3,589,865.49	4.59
2006 - 2007	79,324,287.67	4,046,668.28	5.10	4,051,730.13	5.11
Total		\$ 138,700,110.27			

*Incomplete Information

JEFFERSON COUNTY TREASURER
 SHORT-TERM INVESTMENTS PORTFOLIO
 INVESTMENT MATURITY DISTRIBUTION

AS OF
 SEPTEMBER 30, 2007

MATURITY	DATE RANGE	NUMBER OF INVESTMENTS	COST	PERCENTAGE	CUM %
1 - 2 Months	10-01-07 - 11-30-07	3	\$ 79,034,000.00	100.0	100.0
Total		3	\$ 79,034,000.00		

JEFFERSON COUNTY TREASURER
PORTFOLIO STATISTICS
OCTOBER 1, 2006 THROUGH SEPTEMBER 30, 2007
COOPER GREEN HOSPITAL FUND

	U. S. TREASURIES AND AGENCIES
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 97,721.57
TOTAL NET EARNINGS THIS PERIOD	\$ 98,274.85
AVERAGE DAILY PORTFOLIO BALANCE	1,922,249.32
EARNED INTEREST YIELD THIS PERIOD	5.112%
END OF PERIOD PORTFOLIO BALANCE	\$ 3,154,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD	3.985%
WEIGHTED AVERAGE DAYS TO MATURITY	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS	5.112%

JEFFERSON COUNTY TREASURER
PORTFOLIO STATISTICS
OCTOBER 1, 2006 THROUGH SEPTEMBER 30, 2007
OPERATING INVESTMENT FUNDS

	<u>U.S. TREASURIES AND AGENCIES</u>
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 1,120,708.30
TOTAL NET EARNINGS THIS PERIOD	\$ 1,119,728.17
AVERAGE DAILY PORTFOLIO BALANCE	\$ 21,753,931.51
EARNED INTEREST YIELD THIS PERIOD	5.147%
END OF PERIOD PORTFOLIO BALANCE	\$ 10,046,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD	3.985%
WEIGHTED AVERAGE DAYS TO MATURITY	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS	5.147%

JEFFERSON COUNTY TREASURER
PORTFOLIO STATISTICS
OCTOBER 1, 2006 THROUGH SEPTEMBER 30, 2007
TRUST INVESTMENT FUNDS

	U. S. TREASURIES AND AGENCIES
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 2,828,238.41
TOTAL NET EARNINGS THIS PERIOD	\$ 2,833,727.11
AVERAGE DAILY PORTFOLIO BALANCE	\$ 55,648,106.85
EARNED INTEREST YIELD THIS PERIOD	5.092%
END OF PERIOD PORTFOLIO BALANCE	\$ 65,834,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD	3.985%
WEIGHTED AVERAGE DAYS TO MATURITY	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS	5.092%

**COOPER GREEN HOSPITAL
OPERATING ACCOUNT**

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 82,347.48	\$ 1,753,788.31	39,797,171.06	0.00	41,533,873.47	\$ 99,433.38
	November	99,433.38	1,268,898.57	37,807,877.43	0.00	39,040,115.99	136,093.39
	December	136,093.39	1,221,327.96	45,537,114.48	0.00	46,814,341.13	80,194.70
2007	January	80,194.70	1,293,536.11	48,517,778.79	0.00	49,801,910.76	89,598.84
	February	89,598.84	1,747,466.92	45,159,073.82	0.00	46,900,820.36	95,319.22
	March	95,319.22	1,236,694.68	37,022,563.40	0.00	38,271,192.60	83,384.70
	April	83,384.70	1,314,473.56	39,125,938.20	0.00	40,388,730.75	135,065.71
	May	135,065.71	43,405,427.96	46,143,538.54	0.00	89,498,053.14	185,979.07
	June	185,979.07	1,347,655.65	35,034,114.94	0.00	36,345,024.65	222,725.01
	July	222,725.01	1,129,938.19	34,103,015.77	0.00	35,388,008.07	67,670.90
	August	67,670.90	1,758,257.89	41,915,394.00	0.00	43,444,182.69	297,140.10
	September	297,140.10	1,019,864.51	43,208,322.70	0.00	44,394,153.32	131,173.99
	Total		\$ 58,497,330.31	\$ 493,371,903.13	\$ 0.00	\$ 551,820,406.93	

Beginning Balance October 1, 2006	\$	82,347.48
Add Receipts		58,497,330.31
Add Transfers-In		493,371,903.13
Less Disbursements		0.00
Less Transfers-Out		551,820,406.93
Book Balance September 30, 2007	\$	<u>131,173.99</u>

Bank Balance September 30, 2007	\$	<u>131,173.99</u>
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REGIONS BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES
 COOPER GREEN HOSPITAL

Account	Bank Balance September 30, 2007	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2007
Operating Account	\$ 131,173.99	0.00	0.00	\$ 131,173.99
Total	\$ 131,173.99	0.00	0.00	\$ 131,173.99

BFSSEMER DISTRICT ATTORNEY

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 352,292.86	\$ 52,674.86	21.32	\$ 11,231.14	\$ 0.00	\$ 393,757.90
	November	393,757.90	39,733.29	0.00	117,627.36	0.00	315,863.83
	December	315,863.83	59,937.31	0.00	14,435.35	0.00	361,365.79
2007	January	361,365.79	45,830.70	0.00	47,086.68	0.00	360,109.81
	February	360,109.81	47,908.12	0.00	156,832.34	0.00	251,185.59
	March	251,185.59	32,327.16	0.00	18,792.01	0.00	264,720.74
	April	264,720.74	40,221.38	0.00	16,076.54	0.00	288,865.58
	May	288,865.58	86,400.10	0.00	83,147.22	0.00	292,118.46
	June	292,118.46	28,251.38	0.00	31,666.36	0.00	288,703.48
	July	288,703.48	79,624.50	0.00	10,740.55	0.00	357,587.43
	August	357,587.43	37,023.14	0.00	65,253.28	0.00	329,357.29
	September	329,357.29	143,303.16	0.00	12,450.78	0.00	460,209.67
	Total		\$ 693,235.10	\$ 21.32	\$ 585,339.61	\$ 0.00	

Beginning Balance October 1, 2006	\$	352,292.86
Add Receipts		693,235.10
Add Transfers-In		21.32
Less Disbursements		585,339.61
Less Transfers-Out		0.00
Book Balance September 30, 2007	\$	<u>460,209.67</u>

Bank Balance September 30, 2007	\$	463,031.43
Less Outstanding Checks		2,821.76
Adjusted Bank Balance September 30, 2007	\$	<u>460,209.67</u>

*Void Checks

BESSEMER TREASURER
LAW LIBRARY
FINANCE

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 12,722.37	\$ 4,459.78	0.00	\$ 12,441.25	0.00	\$ 4,740.90
	November	4,740.90	4,824.60	0.00	400.00	0.00	9,165.50
	December	9,165.50	5,049.21	0.00	400.00	0.00	13,814.71
2007	January	13,814.71	3,317.68	0.00	3,814.70	0.00	13,317.69
	February	13,317.69	5,581.87	0.00	3,446.59	0.00	15,452.97
	March	15,452.97	4,101.88	0.00	400.00	0.00	19,154.85
	April	19,154.85	4,539.70	0.00	7,747.24	0.00	15,947.31
	May	15,947.31	4,265.93	0.00	400.00	0.00	19,813.24
	June	19,813.24	4,400.82	0.00	400.00	0.00	23,814.06
	July	23,814.06	3,841.95	0.00	400.00	0.00	27,256.01
	August	27,256.01	4,645.43	0.00	8,374.50	0.00	23,526.94
	September	23,526.94	4,989.22	0.00	400.00	0.00	28,116.16
	Total		\$ 54,018.07	\$ 0.00	\$ 38,624.28	\$ 0.00	

Beginning Balance October 1, 2006
Add Receipts \$ 12,722.37
Add Transfers-In 54,018.07
Less Disbursements 0.00
Less Transfers-Out 38,624.28
Book Balance September 30, 2007 \$ 28,116.16

Bank Balance September 30, 2007 \$ 28,116.16

Cash with Investment Balance September 30, 2007 \$ 2,568.70

BESSEMER TREASURER
JEFFERSON COUNTY LAW LIBRARY FUND
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Year	Month	Beginning Balance	*Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 2,688.43	\$ 1.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,689.75
	November	2,689.75	1.42	0.00	0.00	0.00	2,691.17
	December	2,691.17	1.28	0.00	0.00	0.00	2,692.45
2007	January	2,692.45	1.37	0.00	0.00	0.00	2,693.82
	**February	2,693.82	1.38	0.00	0.00	0.00	2,695.20
	March	2,695.20	1.24	0.00	0.00	0.00	2,696.44
	April	2,696.44	1.37	0.00	0.00	0.00	2,697.81
	May	2,697.81	1.46	0.00	0.00	0.00	2,699.27
	June	2,699.27	1.25	0.00	0.00	0.00	2,700.52
	July	2,700.52	1.33	0.00	0.00	0.00	2,701.85
	August	2,701.85	1.42	0.00	0.00	0.00	2,703.27
	September	2,703.27	1.33	0.00	0.00	0.00	2,704.60
	Total		\$ 16.17	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2006	\$ 2,688.43
Add Receipts	16.17
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2007	<u>\$ 2,704.60</u>
Bank Balance September 30, 2007	<u>\$ 2,704.60</u>

*Interest Earned

BESSEMER LEGISLATIVE DEFICITATION FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 56.42	\$ 4,294.50	\$ 0.00	\$ 0.00	\$ 2,200.00	\$ 2,150.92
	November	2,150.92	2,144.50	0.00	0.00	2,100.00	2,195.42
	December	2,195.42	2,008.50	0.00	0.00	2,100.00	2,103.92
2007	January	2,103.92	2,215.00	0.00	0.00	2,100.00	2,218.92
	February	2,218.92	2,498.50	0.00	0.00	2,200.00	2,517.42
	March	2,517.42	2,379.00	0.00	0.00	4,800.00	96.42
	April	96.42	2,375.50	0.00	0.00	2,400.00	71.92
	May	71.92	2,277.50	0.00	0.00	2,300.00	49.42
	June	49.42	2,248.50	0.00	0.00	0.00	2,297.92
	July	2,297.92	2,086.00	0.00	0.00	2,200.00	2,183.92
	August	2,183.92	2,116.50	0.00	0.00	0.00	4,300.42
	September	4,300.42	2,092.00	0.00	0.00	4,200.00	2,192.42
	Total		\$ 28,736.00	\$ 0.00	\$ 0.00	\$ 26,600.00	

Beginning Balance October 1, 2006	\$ 56.42
Add Receipts	28,736.00
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	26,600.00
Book Balance September 30, 2007	<u>2,192.42</u>
Bank Balance September 30, 2007	<u>2,192.42</u>

Cash with Investment Balance September 30, 2007

\$ 257,450.15

BESSEMER TREASURER
REDEMPTION FUND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 30,057.54	\$ 145,398.93	\$ 845,000.00	\$ 926,498.45	\$ 0.00	\$ 93,958.02
	November	93,958.02	55,497.87	150,000.00	287,582.23	0.00	11,873.66
	December	11,873.66	34,383.40	225,000.00	217,454.46	0.00	53,802.60
2007	January	53,802.60	63,055.69	125,000.00	169,482.33	0.00	72,375.96
	February	72,375.96	37,174.58	150,000.00	193,617.94	0.00	65,932.60
	March	65,932.60	35,357.40	135,000.00	194,538.25	0.00	41,751.75
	April	41,751.75	73,649.67	275,000.00	353,873.71	0.00	36,527.71
	May	36,527.71	53,144.98	126,000.00	189,674.92	0.00	25,997.77
	June	25,997.77	6,724,986.83	75,000.00	255,369.61	6,300,000.00	270,614.99
	July	270,614.99	99,853.73	1,000,000.00	1,192,390.31	0.00	178,078.41
	August	178,078.41	148,980.45	1,325,000.00	1,605,511.35	0.00	46,547.51
	September	46,547.51	56,343.02	425,000.00	447,065.49	0.00	80,825.04
	Total		\$ 7,527,826.55	\$ 4,856,000.00	\$ 6,033,059.05	\$ 6,300,000.00	

Beginning Balance October 1, 2006	\$	30,057.54
Add Receipts		7,527,826.55
Add Transfers-In		4,856,000.00
Less Disbursements		6,033,059.05
Less Transfers-Out		6,300,000.00
Book Balance September 30, 2007	\$	80,825.04

Bank Balance September 30, 2007	\$	187,429.82
Less Outstanding Checks		106,604.78
Adjusted Bank Balance September 30, 2007	\$	80,825.04

Cash with Investment Balance September 30, 2007

	\$	6,020,099.10
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*Includes Void Check

**BESSEMER TREASURER
ASSISTANT TAX ASSESSOR**

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 7,417.92	\$ 0.88	\$ 0.00	\$ 332.86	\$ 0.00	\$ 7,085.94
	November	7,085.94	0.78	0.00	100.00	0.00	6,986.72
	December	6,986.72	0.71	0.00	903.99	0.00	6,083.44
	January	6,083.44	0.74	0.00	0.00	0.00	6,084.18
2007	February	6,084.18	0.62	0.00	1,008.31	0.00	5,076.49
	March	5,076.49	0.57	0.00	0.00	0.00	5,077.06
	April	5,077.06	0.58	0.00	0.00	0.00	5,077.64
	May	5,077.64	0.59	0.00	850.00	0.00	4,228.23
	June	4,228.23	0.54	0.00	58.80	0.00	4,169.97
	July	4,169.97	0.91	5,771.77	159.99	0.00	9,782.66
	August	9,782.66	1.11	0.00	911.96	0.00	8,871.81
	September	8,871.81	0.92	0.00	310.00	0.00	8,562.73
	Total		\$ 8.95	\$ 0.00	\$ 4,635.91	\$ 0.00	

Beginning Balance October 1, 2006 \$ 7,417.92
 Add Receipts 8.95
 Add Transfers-In 5,771.77
 Less Disbursements 4,635.91
 Less Transfers-Out 0.00
 Book Balance September 30, 2007 \$ 8,562.73

Bank Balance September 30, 2007 \$ 8,562.73

**BESSEMER TREASURER
ASSISTANT TAX COLLECTOR**

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 7,984.71	\$ 0.92	\$ 0.00	\$ 525.40	\$ 0.00	\$ 7,460.23
	November	7,460.23	0.79	0.00	1,787.00	0.00	5,674.02
	December	5,674.02	0.61	0.00	0.00	0.00	5,674.63
2007	January	5,674.63	0.69	0.00	25.00	0.00	5,650.32
	February	5,650.32	0.58	0.00	101.00	0.00	5,549.90
	March	5,549.90	0.54	0.00	3,928.04	0.00	1,622.40
	April	1,622.40	0.06	0.00	113.75	0.00	1,508.71
	May	1,508.71	0.06	0.00	1,453.73	0.00	55.04
	June	55.04	5.79	3.95	0.00	0.00	64.78
	July	64.78	0.68	9,944.96	3,347.14	0.00	6,663.28
August	6,663.28	0.78	0.00	231.70	0.00	6,432.36	
September	6,432.36	0.67	0.00	236.36	0.00	6,196.67	
	Total	\$ 12.17	\$ 11,749.12	\$ 9,948.91	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2006	\$ 7,984.71
Add Receipts	12.17
Add Transfers-In	9,948.91
Less Disbursements	11,749.12
Less Transfers-Out	0.00
Book Balance September 30, 2007	\$ 6,196.67
Bank Balance September 30, 2007	\$ 6,196.67

BESSEMER TREASURER
TRANSFER FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 56,946.07	\$ 532,517.41	\$ 0.00	\$ 542,564.28	\$ 0.00	\$ 46,899.20
	November	46,899.20	171,187.64	0.00	174,445.90	0.00	43,640.94
	December	43,640.94	74,245.50	0.00	81,000.83	0.00	36,885.61
2007	January	36,885.61	77,502.74	0.00	62,437.36	0.00	51,950.99
	February	51,950.99	93,754.80	0.00	91,372.15	0.00	54,333.64
	March	54,333.64	61,986.87	0.00	70,543.64	0.00	45,776.87
	April	45,776.87	94,915.97	0.00	82,502.12	0.00	58,190.72
	May	58,190.72	197,356.60	0.00	76,187.66	0.00	179,359.66
	June	179,359.66	70,331.89	0.00	205,033.73	0.00	44,657.82
	July	44,657.82	60,234.70	0.00	58,706.43 #	0.00	46,186.09
	August	46,186.09	60,279.06	0.00	63,811.77	0.00	42,653.38
	September	42,653.38	67,746.08	0.00	53,128.08	0.00	57,271.38
	Total		\$ 1,562,059.26	\$ 0.00	\$ 1,561,733.95	\$ 0.00	

Beginning Balance October 1, 2006
 Add Receipts 56,946.07
 Add Transfers-In 1,562,059.26
 Less Disbursements 0.00
 Less Transfers-Out 1,561,733.95
 Book Balance September 30, 2007 \$ 57,271.38

Bank Balance September 30, 2007 \$ 57,271.38

BESSEMER TREASURER
WORTHLESS CHECK FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2006	October	\$ 1.00	\$ 18,543.31	\$ 0.00	\$ 18,543.31	\$ 0.00	\$ 1.00
	November	1.00	19,116.22	0.00	19,116.22	0.00	1.00
	December	1.00	28,737.38	0.00	28,737.38	0.00	1.00
2007	January	1.00	21,997.43	0.00	21,997.43	0.00	1.00
	February	1.00	34,304.44	0.00	34,304.44	0.00	1.00
	March	1.00	35,449.99	0.00	35,449.99	0.00	1.00
	April	1.00	26,630.93	0.00	26,630.93	0.00	1.00
	May	1.00	22,299.98	0.00	22,299.98	0.00	1.00
	June	1.00	17,075.51	0.00	17,075.51	0.00	1.00
	July	1.00	15,745.36	0.00	15,745.36	0.00	1.00
	August	1.00	25,222.12	0.00	25,222.12	0.00	1.00
	September	1.00	29,534.45	0.00	29,534.45	0.00	1.00
	Total		\$ 294,657.12	\$ 0.00	\$ 294,657.12	\$ 0.00	

Beginning Balance October 1, 2006
Add Receipts
Add Transfers-In
Less Disbursements
Less Transfers-Out
Book Balance September 30, 2007

\$ 1.00
294,657.12
0.00
294,657.12
0.00
\$ 1.00

Bank Balance September 30, 2007

\$ 1.00

BESSEMER TREASURER
FIRST AMERICAN BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2007	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2007
Law Library - Bessemer	\$ 28,116.16	\$ 0.00	\$ 0.00	\$ 28,116.16
Law Library Money Market	2,704.60	0.00	0.00	2,704.60
Total	<u>\$ 30,820.76</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 30,820.76</u>

BESSEMER TREASURER
FIRST FINANCIAL BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2007	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2007
District Attorney	\$ 463,031.43	\$ 0.00	\$ 2,821.76	\$ 460,209.67
Worthless Check	1.00	0.00	0.00	1.00
Total	\$ 463,032.43	\$ 0.00	\$ 2,821.76	\$ 460,210.67

BESSEMER TREASURER
REGIONS BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2007	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2007
Assistant Tax Assessor	\$ 8,562.73	\$ 0.00	\$ 0.00	\$ 8,562.73
Assistant Tax Collector	6,196.67	0.00	0.00	6,196.67
Bessemer Legislative Delegation	2,192.42	0.00	0.00	2,192.42
Redemption Fund	187,429.82	0.00	106,604.78	80,825.04
Transfer Fund	57,271.38	0.00	0.00	57,271.38
Total	\$ 261,653.02	\$ 0.00	\$ 106,604.78	\$ 155,048.24

PREPARED BY

DIANE BARNETT

OFFICE OF THE TREASURER

JEFFERSON COUNTY

STAFF

**DORIS BRITTON, DEPUTY TREASURER
BESSEMER DIVISION**

DIANE BARNETT

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CAROL WEEMS