



**JEFFERSON COUNTY
STATE OF ALABAMA**



JENNIFER PARSONS CHAMPION, TREASURER

COUNTY TREASURER'S REPORT

FISCAL YEAR ENING

2008

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OPERATING ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	*Less Transfers-Out	Ending Balance
2007	October	\$ 266,253.15	\$ 19,883,765.04	\$ 357,807,348.30	\$ 342,443,000.00	\$ 35,303,352.43	\$ 211,014.06
	November	211,014.06	29,173,556.15	394,019,715.23	391,193,000.00	32,051,761.33	159,524.11
	December	159,524.11	52,500,912.89	774,586,883.47	791,439,000.00	35,609,641.24	198,679.23
2008	January	198,679.23	68,210,809.66	937,531,813.03	943,244,000.00	62,542,635.77	154,666.15
	February	154,666.15	34,734,606.85	20,699,297.81	0.00	54,948,262.23	640,308.58
	March	640,308.58	25,334,624.84	29,097,441.33	0.00	54,825,076.61	247,298.14
	April	247,298.14	21,441,412.97	26,058,930.10	0.00	47,044,219.28	703,421.93
	May	703,421.93	20,183,807.40	27,200,495.94	0.00	47,401,575.63	686,149.64
	June	686,149.64	19,783,282.09	37,999,127.05	0.00	58,169,322.27	299,236.51
	July	299,236.51	19,412,662.99	26,358,691.75	0.00	45,749,514.79	321,076.46
	August	321,076.46	19,418,485.37	29,082,334.65	0.00	48,520,387.65	301,508.83
	September	301,508.83	17,845,576.97	29,364,067.85	0.00	47,334,592.12	176,561.53
	Total		\$ 347,923,503.22	\$ 2,689,806,146.51	\$ 2,468,319,000.00	\$ 569,500,341.35	

Beginning Balance October 1, 2007	\$	266,253.15
Add Receipts		347,923,503.22
Add Transfers-In		2,689,806,146.51
Less Disbursements		2,468,319,000.00
Less Transfers-Out		569,500,341.35
Book Balance September 30, 2008	\$	<u>176,561.53</u>

Bank Balance September 30, 2008	\$	<u>176,561.53</u>
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*Includes NSF Checks

OPERATING - MMA

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 0.00	\$	\$	\$	\$	0.00
	November	0.00					0.00
	December	0.00					0.00
2008	January	0.00	19,297.81	57,600,000.00	0.00	7,400,000.00	50,219,297.81
	February	50,219,297.81	147,441.33	29,280,000.00	0.00	17,099,297.81	62,547,441.33
	March	62,547,441.33	133,930.10	23,250,000.00	0.00	27,097,441.33	58,833,930.10
	April	58,833,930.10	100,495.94	17,325,000.00	0.00	24,058,930.10	52,200,495.94
	May	52,200,495.94	80,127.05	15,700,000.00	0.00	23,700,495.94	44,280,127.05
	June	44,280,127.05	63,691.75	17,300,000.00	0.00	35,999,127.05	25,644,691.75
	July	25,644,691.75	37,334.65	15,154,000.00	0.00	22,608,691.75	18,227,334.65
	August	18,227,334.65	24,067.85	16,850,000.00	0.00	24,137,334.65	10,964,067.85
	September	10,964,067.85	21,300.98	18,935,000.00	0.00	22,489,067.85	7,431,300.98
	Total		\$ 627,687.46	\$ 211,394,000.00	\$ 0.00	\$ 204,590,386.48	

Beginning Balance October 1, 2007	\$	0.00
Add Receipts		627,687.46
Add Transfers-In		211,394,000.00
Less Disbursements		0.00
Less Transfers-Out		204,590,386.48
Book Balance September 30, 2008	\$	<u>7,431,300.98</u>

Bank Balance September 30, 2008	\$	<u>7,431,300.98</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
2007	October	\$ (3,538,030.55)	\$ 0.00	\$ 28,387,993.88	\$ 29,641,799.53	\$ 0.00	\$ (4,791,836.20)
	November	(4,791,836.20)	0.00	25,069,072.68	27,746,557.03	0.00	(7,469,320.55)
	December	(7,469,320.55)	0.00	25,165,273.52	28,240,310.74	0.00	(10,544,357.77)
2008	January	(10,544,357.77)	0.00	30,272,271.00	26,521,908.26	0.00	(6,793,995.03)
	February	(6,793,995.03)	0.00	18,571,970.55	25,886,154.87	0.00	(14,108,179.35)
	March	(14,108,179.35)	0.00	24,847,627.91	18,142,339.40	0.00	(7,402,890.84)
	April	(7,402,890.84)	0.00	22,966,204.35	24,454,803.39	0.00	(8,891,489.88)
	May	(8,891,489.88)	0.00	24,951,114.30	23,035,308.49	0.00	(6,975,684.07)
	June	(6,975,684.07)	0.00	19,062,923.20	20,837,351.46	0.00	(8,750,112.33)
	July	(8,750,112.33)	0.00	23,525,779.96	22,485,033.38	0.00	(7,709,365.75)
	August	(7,709,365.75)	0.00	20,046,131.27	23,281,390.19	0.00	(10,944,624.67)
	September	(10,944,624.67)	0.00	24,246,177.45	19,892,624.24	0.00	(6,591,071.46)
	Total	\$	\$ 0.00	\$ 287,112,540.07	\$ 290,165,580.98	\$ 0.00	\$

Beginning Balance October 1, 2007	\$	(3,538,030.55)
Add Receipts		0.00
Add Transfers-In		287,112,540.07
Less Disbursements		290,165,580.98
Less Transfers-Out		0.00
Book Balance September 30, 2008	\$	<u>(6,591,071.46)</u>

Bank Balance September 30, 2008	\$	0.00
Less Outstanding Warrants		6,591,071.46
Adjusted Bank Balance September 30, 2008	\$	<u>(6,591,071.46)</u>

PAYROLL ACCOUNT

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ (72,948.22)	\$ 0.00	\$ 2,829,465.60	\$ 2,812,223.82	\$ 0.00	\$ (55,706.44)
	November	(55,706.44)	0.00	3,020,054.19	4,673,768.28	0.00	(1,709,420.53)
	December	(1,709,420.53)	0.00	4,032,521.59	2,813,330.66	0.00	(490,229.60)
2008	January	(490,229.60)	0.00	3,242,998.45	2,829,812.77	0.00	(77,043.92)
	February	(77,043.92)	0.00	2,799,780.92	2,807,131.54	0.00	(84,394.54)
	March	(84,394.54)	0.00	2,619,112.10	2,606,067.15	0.00	(71,349.59)
	April	(71,349.59)	0.00	2,611,760.53	2,594,816.23	0.00	(54,405.29)
	May	(54,405.29)	0.00	2,638,716.91	4,041,901.36	0.00	(1,457,589.74)
	June	(1,457,589.74)	0.00	3,557,312.18	2,538,453.93	0.00	(438,731.49)
	July	(438,731.49)	0.00	2,906,200.68	2,550,713.96	0.00	(83,244.77)
	August	(83,244.77)	0.00	2,538,892.47	2,530,989.93	0.00	(75,342.23)
	September	(75,342.23)	0.00	2,586,296.72	2,568,608.44	0.00	(57,653.95)
	Total	\$	\$ 0.00	\$ 35,383,112.34	\$ 35,367,818.07	\$ 0.00	

Beginning Balance October 1, 2007	\$
Add Receipts	0.00
Add Transfers-In	35,383,112.34
Less Disbursements	35,367,818.07
Less Transfers-Out	0.00
Book Balance September 30, 2008	<u>\$ (57,653.95)</u>

Bank Balance September 30, 2008	\$
Less Outstanding Checks	59,482.19
Add Encoding Errors	1,828.24
Adjusted Bank Balance September 30, 2008	<u>\$ (57,653.95)</u>

*Includes Void Checks

PETTY CASH

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 4,114.88	\$ 28,655.88	0.00	\$ 30,000.00	0.00	\$ 2,770.76
	November	2,770.76	34,640.45	0.00	24,190.00	0.00	13,221.21
	December	13,221.21	20,827.88	0.00	24,000.00	0.00	10,049.09
2008	January	10,049.09	16,850.71	0.00	20,900.00	0.00	5,999.80
	February	5,999.80	32,169.14	0.00	29,300.00	0.00	8,868.94
	March	8,868.94	24,611.28	0.00	26,200.00	0.00	7,280.22
	April	7,280.22	24,570.96	0.00	27,900.00	0.00	3,951.18
	May	3,951.18	29,666.17	0.00	19,113.00	0.00	14,504.35
	June	14,504.35	24,292.81	0.00	32,230.00	0.00	6,567.16
	July	6,567.16	28,447.95	0.00	28,460.00	0.00	6,555.11
	August	6,555.11	30,010.27	0.00	20,600.00	0.00	15,965.38
	September	15,965.38	29,741.74	0.00	42,570.00	0.00	3,137.12
	Total		\$ 324,485.24	0.00	\$ 325,463.00	0.00	

Beginning Balance October 1, 2007	\$	4,114.88
Add Receipts		324,485.24
Add Transfers-In		0.00
Less Disbursements		325,463.00
Less Transfers-Out		0.00
Book Balance September 30, 2008	\$	3,137.12

Bank Balance September 30, 2008	\$	3,137.12
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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
2007	October	\$ 5,304.89	\$ 14.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,319.84
	November	5,319.84	14.50	0.00	0.00	0.00	5,334.34
	December	5,334.34	14.73	0.00	175.00	0.00	5,174.07
2008	January	5,174.07	13.45	0.00	0.00	0.00	5,187.52
	February	5,187.52	0.00	0.00	603.36	0.00	4,584.16
	March	4,584.16	15.83	0.00	0.00	0.00	4,599.99
	April	4,599.99	610.23	0.00	0.00	0.00	5,210.22
	May	5,210.22	7.48	0.00	0.00	0.00	5,217.70
	June	5,217.70	9,008.90	0.00	4,226.60	0.00	10,000.00
	July	10,000.00	23.28	0.00	0.00	0.00	10,023.28
	August	10,023.28	14.39	0.00	0.00	0.00	10,037.67
	September	10,037.67	13.95	0.00	0.00	0.00	10,051.62
	Total		\$ 9,751.69	\$ 0.00	\$ 5,004.96	\$ 0.00	

Beginning Balance October 1, 2007	\$	5,304.89
Add Receipts		9,751.69
Add Transfers-In		0.00
Less Disbursements		5,004.96
Less Transfers-Out		0.00
Book Balance September 30, 2008	\$	<u>10,051.62</u>

Bank Balance September 30, 2008	\$	<u>10,051.62</u>
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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
2007	October	\$ 5,207.93	\$ 615.21	\$ 0.00	\$ 349.99	\$ 0.00	\$ 5,473.15
	November	5,473.15	15.05	0.00	349.00	0.00	5,139.20
	December	5,139.20	15.33	0.00	0.00	0.00	5,154.53
2008	January	5,154.53	13.40	0.00	300.00	0.00	4,867.93
	February	4,867.93	0.00	0.00	743.52	0.00	4,124.41
	March	4,124.41	14.50	0.00	0.00	0.00	4,138.91
	April	4,138.91	0.00	0.00	0.00	0.00	4,138.91
	May	4,138.91	5.75	0.00	3,742.17	0.00	402.49
	June	402.49	10,005.43	0.00	402.49	0.00	10,005.43
	July	10,005.43	0.57	0.00	297.50	0.00	9,708.50
	August	9,708.50	23.48	0.00	4,941.00	0.00	4,790.98
	September	4,790.98	1,021.45	0.00	0.00	0.00	5,812.43
	Total	\$ 11,730.17	\$ 11,730.17	\$ 0.00	\$ 11,125.67	\$ 0.00	

Beginning Balance October 1, 2007	\$	5,207.93
Add Receipts		11,730.17
Add Transfers-In		0.00
Less Disbursements		11,125.67
Less Transfers-Out		0.00
Book Balance September 30, 2008	\$	<u>5,812.43</u>

Bank Balance September 30, 2008	\$	6,019.95
Less Outstanding Checks		199.99
Less Interest Credited in Sept, Received in Oct		7.53
Adjusted Bank Balance September 30, 2008	\$	<u>5,812.43</u>

BARBER COMMISSION

F

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 7,362.26	\$ 988.00	\$ 0.00	\$ 4,745.16	\$ 0.00	\$ 3,605.10
	November	3,605.10	1,102.00	0.00	340.50	0.00	4,366.60
	December	4,366.60	3,201.00	0.00	610.50	0.00	6,957.10
2008	January	6,957.10	6,976.00	0.00	4,830.50	0.00	9,102.60
	February	9,102.60	8,010.50	0.00	228.50	0.00	16,884.60
	March	16,884.60	2,695.00	0.00	8,598.44	0.00	10,981.16
	April	10,981.16	3,601.00	0.00	1,067.00	0.00	13,515.16
	May	13,515.16	840.00	0.00	436.50	0.00	13,918.66
	June	13,918.66	831.00	0.00	4,811.46	0.00	9,938.20
	July	9,938.20	1,030.00	0.00	1,781.50	0.00	9,186.70
	August	9,186.70	432.00	0.00	1,576.00	0.00	8,042.70
	September	8,042.70	77.00	0.00	4,619.80	0.00	3,499.90
	Total		\$ 29,783.50	\$ 0.00	\$ 33,645.86	\$ 0.00	

Beginning Balance October 1, 2007	\$	7,362.26
Add Receipts		29,783.50
Add Transfers-In		0.00
Less Disbursements		33,645.86
Less Transfers-Out		0.00
Book Balance September 30, 2008	\$	3,499.90

Bank Balance September 30, 2008	\$	3,599.90
Less Outstanding Checks:		100.00
Adjusted Bank Balance September 30, 2008	\$	3,499.90

*Bank Name Change

DISTRICT ATTORNEY'S FUND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 146,111.26	\$ 57,130.39	\$ 0.00	\$ 29,947.41	\$ 0.00	\$ 173,294.24
	November	173,294.24	57,491.28	0.00	23,328.15	0.00	207,457.37
	December	207,457.37	58,050.10	200,184.30	328,684.89	0.00	137,006.88
2008	January	137,006.88	44,688.50	100.00	23,581.57	100,000.00	58,213.81
	February	58,213.81	64,016.69	0.00	81,620.63	0.00	40,609.87
	March	40,609.87	75,409.67	0.00	38,417.73	0.00	77,601.81
	April	77,601.81	83,230.33	780,874.19	79,030.37	801,738.30	60,937.66
	May	60,937.66	63,305.08	200,763.77	277,644.57	0.00	47,361.94
	June	47,361.94	79,177.47	300.00	47,408.60	50,000.00	29,430.81
	July	29,430.81	65,492.56	75,000.00	68,800.19	0.00	101,123.18
	August	101,123.18	60,060.75	45.00	137,484.38	0.00	23,744.55
	September	23,744.55	57,283.92	0.00	41,470.90	0.00	39,557.57
	Total		\$ 765,336.74	\$ 1,257,267.26	\$ 1,177,419.39	\$ 951,738.30	

Beginning Balance October 1, 2007	\$
Add Receipts	146,111.26
Add Transfers-In	765,336.74
Less Disbursements	1,257,267.26
Less Transfers-Out	1,177,419.39
Book Balance September 30, 2008	\$ 39,557.57

Bank Balance September 30, 2008	\$
Less Outstanding Checks	43,788.88
Adjusted Bank Balance September 30, 2008	\$ 4,231.31
	\$ 39,557.57

*Includes Void Checks

GENERAL RETIREMENT

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 3,337,852.38	\$ 1,502,279.70	0.00	\$ 226,471.38	0.00	\$ 4,613,660.70
	November	4,613,660.70	2,299,239.64	0.00	481,491.23	0.00	6,431,409.11
	December	6,431,409.11	1,590,287.27	0.00	48,623.49	0.00	7,973,072.89
2008	January	7,973,072.89	1,572,149.56	0.00	54,683.85	0.00	9,490,538.60
	February	9,490,538.60	1,564,290.31	0.00	836,924.69	8,400,000.00	1,817,904.22
	March	1,817,904.22	1,534,962.47	0.00	11,746.44	0.00	3,341,120.25
	April	3,341,120.25	1,550,555.35	0.00	286,847.42	0.00	4,604,828.18
	May	4,604,828.18	2,273,989.32	0.00	428,285.55	0.00	6,450,531.95
	June	6,450,531.95	1,522,644.67	0.00	126,757.51	5,650,000.00	2,196,419.11
	July	2,196,419.11	21,091.22	816.58	0.00	2,217,209.74	1,117.17
	**August	1,117.17	0.00	0.00	0.00	1,117.17	0.00
	September	0.00	0.00	0.00	0.00	0.00	0.00
	Total		\$ 15,431,489.51	\$ 816.58	\$ 2,501,831.56	\$ 16,268,326.91	

Beginning Balance October 1, 2007	\$
Add Receipts	3,337,852.38
Add Transfers-In	15,431,489.51
Less Disbursements	816.58
Less Transfers-Out	2,501,831.56
Book Balance September 30, 2008	16,268,326.91
	\$ 0.00

Bank Balance September 30, 2008	\$ 0.00
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*Includes Void Checks
 **Account Closed

GENERAL RETIREMENT

Year	Month	Beginning Balance	Add Receipts	**Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	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
2008	January	0.00	0.00	0.00	0.00	0.00	0.00
	February	0.00	0.00	0.00	0.00	0.00	0.00
	March	0.00	0.00	0.00	0.00	0.00	0.00
	April	0.00	0.00	0.00	0.00	0.00	0.00
	May	0.00	0.00	0.00	0.00	0.00	0.00
	June	0.00	0.00	0.00	0.00	0.00	0.00
	July	0.00	1,498,190.30	0.00	361,017.39	0.00	1,137,172.91
	August	1,137,172.91	1,531,979.37	0.00	826,027.85	1,390,000.00	453,124.43
	September	453,124.43	1,536,362.13	0.30	63,438.33	1,800,000.30	126,048.23
	Total		\$ 4,566,531.80	\$ 0.30	\$ 1,250,483.57	\$ 3,190,000.30	

Beginning Balance October 1, 2007	\$	0.00
Add Receipts		4,566,531.80
Add Transfers-In		0.30
Less Disbursements		1,250,483.57
Less Transfers-Out		3,190,000.30
Book Balance September 30, 2008	\$	<u>126,048.23</u>

Bank Balance September 30, 2008	\$	<u>126,048.23</u>
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*New Account Opened
 ***Includes Bank Error

JEFFERSON COUNTY SECTION 415M PLAN ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 128,584.54	444.67	0.00	0.00	0.00	\$ 129,029.21
	November	129,029.21	387.35	0.00	0.00	0.00	129,416.56
	December	129,416.56	379.74	0.00	0.00	0.00	129,796.30
2008	January	129,796.30	347.90	0.00	0.00	0.00	130,144.20
	February	130,144.20	232.02	0.00	0.00	0.00	130,376.22
	March	130,376.22	217.20	0.00	0.00	0.00	130,593.42
	April	130,593.42	168.59	0.00	0.00	0.00	130,762.01
	May	130,762.01	144.70	0.00	0.00	0.00	130,906.71
	June	130,906.71	0.00	0.00	0.00	0.00	130,906.71
	July	130,906.71	298.39	0.00	0.00	31,056.39	100,148.71
	August	100,148.71	107.13	0.00	0.00	0.00	100,255.84
	September	100,255.84	118.33	0.00	0.00	0.00	100,374.17
	Total		2,846.02	0.00	0.00	31,056.39	

Beginning Balance October 1, 2007	\$	128,584.54
Add Receipts		2,846.02
Add Transfers-In		0.00
Less Disbursements		0.00
Less Transfers-Out		31,056.39
Book Balance September 30, 2008	\$	<u>100,374.17</u>

Bank Balance September 30, 2008	\$	<u>100,374.17</u>
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INVESTMENT ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 396.96	\$ 273,722.51	\$ 1,443,299,100.00	\$ 1,442,812,000.00	\$ 761,000.00	\$ 219.47
	November	219.47	218,042.40	1,207,198,000.00	1,203,540,000.00	3,876,000.00	261.87
	December	261.87	205,517.08	1,178,314,000.00	1,177,877,000.00	642,000.00	778.95
2008	January	778.95	153,640.34	1,065,444,300.00	1,060,483,000.00	5,115,000.00	719.29
	February	719.29	0.00	2,987,818.47	2,736,000.00	252,000.00	537.76
	March	537.76	0.00	42,597,135.30	0.00	42,597,333.98	339.08
	April	339.08	0.00	1,538,318.06	0.00	1,537,874.19	782.95
	May	782.95	0.00	288,000.00	0.00	288,069.05	713.90
	June	713.90	0.00	1,093,838.53	0.00	1,094,000.00	552.43
	July	552.43	0.00	453,649.29	0.00	454,000.00	201.72
	August	201.72	0.00	1,302,593.34	0.00	1,302,000.00	795.06
	September	795.06	0.00	184,859.09	0.00	185,000.00	654.15
	Total	\$ 795.06	\$ 850,922.33	\$ 4,944,701,612.08	\$ 4,887,448,000.00	\$ 58,104,277.22	\$ 654.15

Beginning Balance October 1, 2007	\$	396.96
Add Receipts		850,922.33
Add Transfers-In		4,944,701,612.08
Less Disbursements		4,887,448,000.00
Less Transfers-Out		58,104,277.22
Book Balance September 30, 2008	\$	<u>654.15</u>

Bank Balance September 30, 2008	\$	<u>654.15</u>
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INVESTMENT TRUST MONEY MARKET ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 0.00	\$	\$	\$	\$	\$ 0.00
	November						0.00
	December						0.00
2008	January	57,295,718.47	20,718.47	57,396,000.00	0.00	121,000.00	57,295,718.47
	February	54,741,135.30	134,135.30	2,000.00	0.00	2,690,718.47	54,741,135.30
	March	13,111,579.76	57,579.76	455,000.00	0.00	42,142,135.30	13,111,579.76
	April	12,207,433.04	21,433.04	306,000.00	0.00	1,231,579.76	12,207,433.04
	May	11,940,038.53	20,038.53	566.96	0.00	288,000.00	11,940,038.53
	June	11,718,349.29	18,349.29	427,000.00	0.00	667,038.53	11,718,349.29
	July	11,442,593.34	18,593.34	130,000.00	0.00	424,349.29	11,442,593.34
	August	12,119,359.09	19,359.09	980,000.00	0.00	322,593.34	12,119,359.09
	September		19,556.77	5,000.00	0.00	180,359.09	11,963,556.77
	Total		\$ 329,763.59	\$ 59,701,566.96	\$ 0.00	\$ 48,067,773.78	

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 0.00	\$	\$	\$	\$	\$ 0.00
	November						0.00
	December						0.00
2008	January	57,295,718.47	20,718.47	57,396,000.00	0.00	121,000.00	57,295,718.47
	February	54,741,135.30	134,135.30	2,000.00	0.00	2,690,718.47	54,741,135.30
	March	13,111,579.76	57,579.76	455,000.00	0.00	42,142,135.30	13,111,579.76
	April	12,207,433.04	21,433.04	306,000.00	0.00	1,231,579.76	12,207,433.04
	May	11,940,038.53	20,038.53	566.96	0.00	288,000.00	11,940,038.53
	June	11,718,349.29	18,349.29	427,000.00	0.00	667,038.53	11,718,349.29
	July	11,442,593.34	18,593.34	130,000.00	0.00	424,349.29	11,442,593.34
	August	12,119,359.09	19,359.09	980,000.00	0.00	322,593.34	12,119,359.09
	September		19,556.77	5,000.00	0.00	180,359.09	11,963,556.77
	Total		\$ 329,763.59	\$ 59,701,566.96	\$ 0.00	\$ 48,067,773.78	

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 0.00	\$	\$	\$	\$	\$ 0.00
	November						0.00
	December						0.00
2008	January	57,295,718.47	20,718.47	57,396,000.00	0.00	121,000.00	57,295,718.47
	February	54,741,135.30	134,135.30	2,000.00	0.00	2,690,718.47	54,741,135.30
	March	13,111,579.76	57,579.76	455,000.00	0.00	42,142,135.30	13,111,579.76
	April	12,207,433.04	21,433.04	306,000.00	0.00	1,231,579.76	12,207,433.04
	May	11,940,038.53	20,038.53	566.96	0.00	288,000.00	11,940,038.53
	June	11,718,349.29	18,349.29	427,000.00	0.00	667,038.53	11,718,349.29
	July	11,442,593.34	18,593.34	130,000.00	0.00	424,349.29	11,442,593.34
	August	12,119,359.09	19,359.09	980,000.00	0.00	322,593.34	12,119,359.09
	September		19,556.77	5,000.00	0.00	180,359.09	11,963,556.77
	Total		\$ 329,763.59	\$ 59,701,566.96	\$ 0.00	\$ 48,067,773.78	

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 0.00	\$	\$	\$	\$	\$ 0.00
	November						0.00
	December						0.00
2008	January	57,295,718.47	20,718.47	57,396,000.00	0.00	121,000.00	57,295,718.47
	February	54,741,135.30	134,135.30	2,000.00	0.00	2,690,718.47	54,741,135.30
	March	13,111,579.76	57,579.76	455,000.00	0.00	42,142,135.30	13,111,579.76
	April	12,207,433.04	21,433.04	306,000.00	0.00	1,231,579.76	12,207,433.04
	May	11,940,038.53	20,038.53	566.96	0.00	288,000.00	11,940,038.53
	June	11,718,349.29	18,349.29	427,000.00	0.00	667,038.53	11,718,349.29
	July	11,442,593.34	18,593.34	130,000.00	0.00	424,349.29	11,442,593.34
	August	12,119,359.09	19,359.09	980,000.00	0.00	322,593.34	12,119,359.09
	September		19,556.77	5,000.00	0.00	180,359.09	11,963,556.77
	Total		\$ 329,763.59	\$ 59,701,566.96	\$ 0.00	\$ 48,067,773.78	

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 0.00	\$	\$	\$	\$	\$ 0.00
	November						0.00
	December						0.00
2008	January	57,295,718.47	20,718.47	57,396,000.00	0.00	121,000.00	57,295,718.47
	February	54,741,135.30	134,135.30	2,000.00	0.00	2,690,718.47	54,741,135.30
	March	13,111,579.76	57,579.76	455,000.00	0.00	42,142,135.30	13,111,579.76
	April	12,207,433.04	21,433.04	306,000.00	0.00	1,231,579.76	12,207,433.04
	May	11,940,038.53	20,038.53	566.96	0.00	288,000.00	11,940,038.53
	June	11,718,349.29	18,349.29	427,000.00	0.00	667,038.53	11,718,349.29
	July	11,442,593.34	18,593.34	130,000.00	0.00	424,349.29	11,442,593.34
	August	12,119,359.09	19,359.09	980,000.00	0.00	322,593.34	12,119,359.09
	September		19,556.77	5,000.00	0.00	180,359.09	11,963,556.77
	Total		\$ 329,763.59	\$ 59,701,566.96	\$ 0.00	\$ 48,067,773.78	

LAW LIBRARY

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 79,021.04	\$ 37,736.15	\$ 0.00	\$ 51,760.11	\$ 0.00	\$ 64,997.08
	November	64,997.08	45,411.70	0.00	31,592.42	0.00	78,816.36
	December	78,816.36	39,228.02	0.00	15,573.71	0.00	102,470.67
2008	January	102,470.67	26,021.03	0.00	58,771.24	0.00	69,720.46
	February	69,720.46	42,860.43	0.00	33,715.48	0.00	78,865.41
	March	78,865.41	38,473.36	0.00	30,359.47	0.00	86,979.30
	April	86,979.30	34,784.64	0.00	36,079.51	0.00	85,684.43
	May	85,684.43	32,332.34	0.00	14,579.70	0.00	103,437.07
	June	103,437.07	32,894.54	0.00	34,867.39	0.00	101,464.22
	July	101,464.22	36,614.52	0.00	58,476.98	0.00	79,601.76
	August	79,601.76	34,699.86	0.00	29,994.22	0.00	84,307.40
	September	84,307.40	36,554.86	0.00	49,244.50	0.00	71,617.76
	Total		\$ 437,611.45	\$ 0.00	\$ 445,014.73	\$ 0.00	

Beginning Balance October 1, 2007	\$	79,021.04
Add Receipts		437,611.45
Add Transfers-In		0.00
Less Disbursements		445,014.73
Less Transfers-Out		0.00
Book Balance September 30, 2008	\$	71,617.76

Bank Balance September 30, 2008	\$	91,906.05
Less Outstanding Checks		20,288.29
Adjusted Bank Balance September 30, 2008	\$	71,617.76

Cash with Investment Balance September 30, 2008	\$	561,102.66
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LEGISLATIVE FUND

11

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 171,150.33	\$ 9,834.00	0.00	\$ 11,875.44	0.00	\$ 169,108.89
	November	169,108.89	8,854.00	0.00	5,061.25	0.00	172,901.64
	December	172,901.64	8,334.00	0.00	8,258.56	0.00	172,977.08
2008	January	172,977.08	8,470.00	0.00	5,253.01	0.00	176,194.07
	February	176,194.07	10,124.00	0.00	132.18	0.00	186,185.89
	March	186,185.89	9,850.00	0.00	5,685.50	0.00	190,350.39
	April	190,350.39	9,914.00	0.00	10,723.49	180,000.00	9,540.90
	May	9,540.90	9,300.00	0.00	1,488.85	0.00	17,352.05
	June	17,352.05	8,640.00	0.00	5,801.85	0.00	20,190.20
	July	20,190.20	8,676.00	0.00	13,113.65	0.00	15,752.55
	August	15,752.55	7,150.00	0.00	5,470.20	0.00	17,432.35
	September	17,432.35	10,750.00	0.00	5,387.53	0.00	22,794.82
	Total	\$ 171,150.33	\$ 109,896.00	\$ 0.00	\$ 78,251.51	\$ 180,000.00	\$ 169,108.89

Beginning Balance October 1, 2007	\$ 171,150.33
Add Receipts	109,896.00
Add Transfers-In	0.00
Less Disbursements	78,251.51
Less Transfers-Out	180,000.00
Book Balance September 30, 2008	<u>\$ 22,794.82</u>

Bank Balance September 30, 2008 \$ 22,794.82

Cash with Investment Balance September 30, 2008 \$ 852,932.41

LICENSE AND BOND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 20,583.52	\$ 6,000.00	0.00	\$ 1,000.00	0.00	\$ 25,583.52
	November	25,583.52	0.00	0.00	0.00	0.00	25,583.52
	December	25,583.52	1,000.00	0.00	500.00	0.00	26,083.52
2008	January	26,083.52	0.00	0.00	0.00	0.00	26,083.52
	February	26,083.52	1,000.00	0.00	2,000.00	0.00	25,083.52
	March	25,083.52	0.00	0.00	0.00	0.00	25,083.52
	April	25,083.52	4,000.00	0.00	1,000.00	0.00	28,083.52
	May	28,083.52	5,500.00	0.00	0.00	0.00	33,583.52
	June	33,583.52	0.00	0.00	0.00	0.00	33,583.52
	July	33,583.52	4,000.00	0.00	3,000.00	0.00	34,583.52
	August	34,583.52	2,000.00	0.00	7,000.00	0.00	29,583.52
	September	29,583.52	2,000.00	0.00	0.00	0.00	31,583.52
	Total		\$ 25,500.00	\$ 0.00	\$ 14,500.00	\$ 0.00	

Beginning Balance October 1, 2007	\$	20,583.52
Add Receipts		25,500.00
Add Transfers-In		0.00
Less Disbursements		14,500.00
Less Transfers-Out		0.00
Book Balance September 30, 2008	\$	<u>31,583.52</u>

Bank Balance September 30, 2008	\$	35,583.52
Less Outstanding Checks		4,000.00
Adjusted Bank Balance September 30, 2008	\$	<u>31,583.52</u>

Cash with Investment Balance September 30, 2008	\$	<u>324,245.59</u>
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PROBATE COURT - BESSEMER

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 59,011.31	\$ 744.13	\$ 0.00	\$ 50,065.03	\$ 0.00	\$ 9,690.41
	November	9,690.41	0.00	0.00	47.00	0.00	9,643.41
	December	9,643.41	1,802.09	0.00	0.00	0.00	11,445.50
2008	January	11,445.50	53,966.62	140,000.00	32,253.23	140,000.00	33,158.89
	February	33,158.89	129,525.91	0.00	8,550.87	0.00	154,133.93
	March	154,133.93	343,343.56	0.00	0.00	450,000.00	47,477.49
	April	47,477.49	260,852.42	301,000.00	567,487.34	0.00	41,842.57
	May	41,842.57	89,496.93	0.00	38,489.57	0.00	92,849.93
	June	92,849.93	1,004.56	155,000.00	248,238.90	0.00	615.59
	July	615.59	8,434.09	115,000.00	101,908.54	0.00	22,141.14
	August	22,141.14	0.00	0.00	9,209.40	0.00	12,931.74
	September	12,931.74	1,042,503.03	80,000.00	933,959.90	103,009.60	98,465.27
	Total	\$ 1,931,673.34	\$ 1,931,673.34	\$ 791,000.00	\$ 1,990,209.78	\$ 693,009.60	

Beginning Balance October 1, 2007	\$ 59,011.31
Add Receipts	1,931,673.34
Add Transfers-In	791,000.00
Less Disbursements	1,990,209.78
Less Transfers-Out	693,009.60
Book Balance September 30, 2008	<u>\$ 98,465.27</u>

Bank Balance September 30, 2008	\$ 99,641.39
Less Outstanding Checks	1,176.12
Adjusted Bank Balance September 30, 2008	<u>\$ 98,465.27</u>

Cash with Investment Balance September 30, 2008	<u>\$ 682,749.47</u>
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PROBATE COURT - BIRMINGHAM

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 101,844.04	\$ 638,151.29	\$ 271,000.00	\$ 381,108.46	\$ 0.00	\$ 629,886.87
	November	629,886.87	246,366.64	2,254.40	48,895.50	533,000.00	296,612.41
	December	296,612.41	0.00	0.00	46,356.15	0.00	250,256.26
2008	January	250,256.26	0.00	725,000.00	778,110.64	153,000.00	44,145.62
	February	44,145.62	319,016.94	60,000.00	274,422.37	100,000.00	48,740.19
	March	48,740.19	0.00	70,000.00	69,560.33	0.00	49,179.86
	April	49,179.86	175,556.91	150,765.68	218,883.12	125,000.00	31,619.33
	May	31,619.33	0.00	272,508.50	205,084.34	0.00	99,043.49
	June	99,043.49	345,958.00	507,000.00	544,067.44	350,000.00	57,934.05
	July	57,934.05	0.00	200,000.00	190,729.36	0.00	67,204.69
	August	67,204.69	1,004,883.23	282,184.45	300,762.23	900,000.00	153,510.14
	September	153,510.14	0.00	100,000.00	214,259.21	0.00	39,250.93
	Total		\$ 2,729,933.01	\$ 2,640,713.03	\$ 3,272,239.15	\$ 2,161,000.00	

Beginning Balance October 1, 2007	\$	101,844.04
Add Receipts		2,729,933.01
Add Transfers-In		2,640,713.03
Less Disbursements		3,272,239.15
Less Transfers-Out		2,161,000.00
Book Balance September 30, 2008	\$	<u>39,250.93</u>

Bank Balance September 30, 2008	\$	61,602.81
Less Outstanding Checks		22,351.88
Adjusted Bank Balance September 30, 2008	\$	<u>39,250.93</u>

Cash with Investment Balance September 30, 2008	\$	<u>5,985,802.04</u>
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*Includes Void Checks

NEW REDEMPTION FUND
FIRST AMERICAN BANK

Year	Month	Beginning Balance	Add Receipts	**Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 42,308.64	\$ 440,351.99	\$ 65,000.00	\$ 282,293.60	\$ 0.00	\$ 265,367.03
	November	265,367.03	0.00	3,249,000.00	3,476,348.34	0.00	38,018.69
	December	38,018.69	477,113.51	0.00	479,148.85	0.00	35,983.35
2008	January	35,983.35	532,830.10	4,050,000.00	4,305,992.78	0.00	312,820.67
	February	312,820.67	310,227.64	2,702,534.99	3,311,724.70	0.00	13,858.60
	March	13,858.60	339,435.11	6,074,004.42	1,724,787.19	4,679,004.42	23,506.52
	April	23,506.52	509,068.65	1,737,000.00	2,258,430.52	0.00	11,144.65
	May	11,144.65	401,951.66	1,449,000.00	1,774,540.68	0.00	87,555.63
	June	87,555.63	961,835.43	3,630,000.00	3,676,214.41	800,000.00	203,176.65
	July	203,176.65	19,060,263.32	2,057,000.00	3,273,470.81	18,000,000.00	46,969.16
	August	46,969.16	813,733.38	1,777,000.00	2,490,347.35	0.00	147,355.19
	September	147,355.19	521,492.30	4,043,621.03	4,168,284.36	500,000.00	44,184.16
	Total		\$ 24,368,303.09	\$ 30,834,160.44	\$ 31,221,583.59	\$ 23,979,004.42	

Beginning Balance October 1, 2007	\$	42,308.64
Add Receipts		24,368,303.09
Add Transfers-In		30,834,160.44
Less Disbursements		31,221,583.59
Less Transfers-Out		23,979,004.42
Book Balance September 30, 2008	\$	44,184.16

Bank Balance September 30, 2008	\$	859,832.63
Less Outstanding Checks		815,648.47
Adjusted Bank Balance September 30, 2008	\$	44,184.16

Cash with Investment Balance September 30, 2008	\$	37,705,317.58
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*Bank Name Change
**Includes Void Checks

REDEMPTION INVESTMENT FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$	\$	\$	\$	\$	0.00
	November						0.00
	December						0.00
2008	January						0.00
	February						0.00
	March	0.00	0.00	39,415,329.56	0.00	39,415,000.00	329.56
	April	329.56	0.00	2,137,197.18	0.00	2,137,000.00	526.74
	May	526.74	0.00	1,778,502.09	1,778,455.85	0.00	572.98
	June	572.98	0.00	4,800,135.36	4,800,000.00	0.00	708.34
	July	708.34	0.00	22,889,000.00	0.00	22,889,341.72	366.62
	August	366.62	0.00	2,077,394.43	0.00	2,077,000.00	761.05
	September	761.05	0.00	5,043,586.63	0.00	5,043,621.03	726.65
	Total		\$ 0.00	\$ 78,141,145.25	\$ 6,578,455.85	\$ 71,561,962.75	

Beginning Balance October 1, 2007	\$
Add Receipts	0.00
Add Transfers-In	78,141,145.25
Less Disbursements	6,578,455.85
Less Transfers-Out	71,561,962.75
Book Balance September 30, 2008	\$ 726.65

Bank Balance September 30, 2008	\$ 726.65
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REDEMPTION INVESTMENT MONEY MARKET ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$	\$	\$	\$	\$	0.00
	November						0.00
	December						0.00
2008	January						0.00
	February						0.00
	March	0.00	50,197.18	37,790,000.00	0.00	1,625,000.00	36,215,197.18
	April	36,215,197.18	61,544.15	0.00	0.00	2,137,197.18	34,139,544.15
	May	34,139,544.15	56,135.36	29,455.85	0.00	1,749,000.00	32,476,135.36
	June	32,476,135.36	48,658.28	800,000.00	0.00	4,000,135.36	29,324,658.28
	July	29,324,658.28	77,394.43	20,282,341.72	0.00	2,607,000.00	47,077,394.43
	August	47,077,394.43	0.00	0.00	0.00	2,077,394.43	45,000,000.00
	September	45,000,000.00	145,209.60	500,000.00	0.00	4,543,586.63	41,101,622.97
	Total		\$ 439,139.00	\$ 59,401,797.57	\$ 0.00	\$ 18,739,313.60	

Beginning Balance October 1, 2007	\$	0.00
Add Receipts		439,139.00
Add Transfers-In		59,401,797.57
Less Disbursements		0.00
Less Transfers-Out		18,739,313.60
Book Balance September 30, 2008	\$	<u>41,101,622.97</u>

Fiduciary/Trust Funds September 30, 2008

Bessemer Redemption	\$	3,397,032.04
Birmingham New Redemption		37,705,317.58
TOTAL DUE TO FIDUCIARY/TRUST	\$	<u>41,102,349.62</u>

Bank Balance September 30, 2008	\$	<u>41,101,622.97</u>
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Bank Balance September 30, 2008	41,101,622.97
Add Bank Balance for Redemption Inv Fd	726.65
Total Due	<u>\$ 41,102,349.62</u>

SAVINGS BOND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 8,588.97	\$ 16,070.00	\$ 0.00	\$ 0.00	\$ 15,300.00	\$ 9,358.97
	November	9,358.97	- 23,965.00	0.00	0.00	16,725.00	16,598.97
	December	16,598.97	15,935.00	0.00	0.00	16,025.00	16,508.97
2008	January	16,508.97	16,005.00	0.00	0.00	15,950.00	16,563.97
	February	16,563.97	16,045.00	0.00	20.00	24,675.00	7,913.97
	March	7,913.97	15,700.00	0.00	730.00	15,075.00	7,808.97
	April	7,808.97	15,545.00	0.00	37.50	16,625.00	6,691.47
	May	6,691.47	23,193.75	0.00	110.00	15,000.00	14,775.22
	June	14,775.22	15,462.50	0.00	0.00	15,375.00	14,862.72
	July	14,862.72	15,387.50	0.00	50.00	15,125.00	15,075.22
	August	15,075.22	15,235.00	0.00	0.00	22,975.00	7,335.22
	September	7,335.22	14,795.00	0.00	0.00	14,400.00	7,730.22
	Total		\$ 203,338.75	\$ 0.00	\$ 947.50	\$ 203,250.00	

Beginning Balance October 1, 2007	\$	8,588.97
Add Receipts		203,338.75
Add Transfers-In		0.00
Less Disbursements		947.50
Less Transfers-Out		203,250.00
Book Balance September 30, 2008	\$	<u>7,730.22</u>
Bank Balance September 30, 2008	\$	<u>7,730.22</u>

SHERIFF'S SERVICE FUND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 0.00	\$	0.00	\$ 0.00	0.00	\$ 0.00
	November	0.00		0.00	0.00	0.00	0.00
	December	0.00	37,650.09	0.00	0.00	0.00	37,650.09
2008	January	37,650.09	11,869.62	0.00	0.00	0.00	49,519.71
	February	49,519.71	40,086.57	0.00	0.00	0.00	89,606.28
	March	89,606.28	409,979.71	0.00	0.00	0.00	499,585.99
	April	499,585.99	32,260.80	109.70	254,409.31	0.00	277,547.18
	May	277,547.18	34,756.50	0.00	0.00	0.00	312,303.68
	June	312,303.68	30,645.00	0.00	0.00	0.00	342,948.68
	July	342,948.68	36,810.47	806.15	0.00	0.00	380,565.30
	August	380,565.30	28,667.20	0.00	1,670.18	0.00	407,562.32
	September	407,562.32	39,831.47	0.00	407,562.33	0.00	407,562.32
	Total		\$ 702,557.43	\$ 915.85	\$ 663,641.82	\$ 0.00	\$ 39,831.46

Beginning Balance October 1, 2007	\$ 0.00
Add Receipts	702,557.43
Add Transfers-In	915.85
Less Disbursements	663,641.82
Less Transfers-Out	0.00
Book Balance September 30, 2008	<u>\$ 39,831.46</u>

Bank Balance September 30, 2008	\$ 231,411.02
Less Outstanding Checks	191,579.56
Adjusted Bank Balance September 30, 2008	<u>\$ 39,831.46</u>

*Includes Void Checks

SHERIFF'S SERVICE FUND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 301,936.09	\$ 31,673.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 333,609.53
	November	333,609.53	34,126.72	0.00	0.00	0.00	367,736.25
	December	367,736.25	1,079.70	4,118.29	0.00	0.00	372,934.24
2008	January	372,934.24	0.00	0.00	0.00	0.00	372,934.24
	February	372,934.24	1,612.82	0.00	0.00	0.00	374,547.06
	March	374,547.06	0.00	864.03	375,411.09	0.00	0.00
	**April	0.00	109.70	0.00	0.00	109.70	0.00
	May	0.00		0.00	0.00	0.00	0.00
	June	0.00		0.00	0.00	0.00	0.00
	July	0.00		0.00	0.00	0.00	0.00
	August	0.00		0.00	0.00	0.00	0.00
	September	0.00		0.00	0.00	0.00	0.00
	Total		\$ 68,602.38	\$ 4,982.32	\$ 375,411.09	\$ 109.70	

Beginning Balance October 1, 2007	\$	301,936.09
Add Receipts		68,602.38
Add Transfers-In		4,982.32
Less Disbursements		375,411.09
Less Transfers-Out		109.70
Book Balance September 30, 2008	\$	0.00

Bank Balance September 30, 2008	\$	0.00
Less Outstanding Checks		0.00
Adjusted Bank Balance September 30, 2008	\$	0.00

*Includes Void Checks

**Account Closed

SHERIFF'S SPECIAL FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 0.00	\$	0.00	0.00	0.00	\$ 0.00
	November	0.00		0.00	0.00	0.00	0.00
	December	0.00	4,054.10	0.00	0.00	0.00	4,054.10
2008	January	4,054.10	3,770.50	0.00	0.00	0.00	7,824.60
	February	7,824.60	5,683.81	0.00	0.00	0.00	13,508.41
	March	13,508.41	65,883.12	0.00	0.00	0.00	79,391.53
	April	79,391.53	144,886.96	20.55	0.00	0.00	224,299.04
	May	224,299.04	4,663.38	0.00	0.00	0.00	228,962.42
	June	228,962.42	4,267.00	0.00	50,000.00	0.00	183,229.42
	July	183,229.42	5,059.68	0.00	0.00	0.00	188,289.10
	August	188,289.10	3,989.74	0.00	0.00	0.00	192,278.84
	September	192,278.84	195,418.29	0.00	0.00	0.00	387,697.13
	Total		\$ 437,676.58	\$ 20.55	\$ 50,000.00	\$	\$

Beginning Balance October 1, 2007	\$	0.00
Add Receipts		437,676.58
Add Transfers-In		20.55
Less Disbursements		50,000.00
Less Transfers-Out		0.00
Book Balance September 30, 2008	\$	<u>387,697.13</u>

Bank Balance September 30, 2008

\$ 387,697.13

Cash with Investment Balance September 30, 2008

\$ 453,628.70

SHERIFF'S SPECIAL FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 50,665.16	\$ 3,027.37	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,692.53
	November	53,692.53	6,616.58	0.00	0.00	0.00	60,309.11
	December	60,309.11	193.61	0.00	0.00	0.00	60,502.72
2008	January	60,502.72	0.00	0.00	0.00	0.00	60,502.72
	February	60,502.72	299.90	0.00	0.00	0.00	60,802.62
	March	60,802.62	0.00	0.00	60,802.62	0.00	0.00
	*April	0.00	20.55	0.00	0.00	20.55	0.00
	May	0.00	0.00	0.00	0.00	0.00	0.00
	June	0.00	0.00	0.00	0.00	0.00	0.00
	July	0.00	0.00	0.00	0.00	0.00	0.00
	August	0.00	0.00	0.00	0.00	0.00	0.00
	September	0.00	0.00	0.00	0.00	0.00	0.00
	Total		\$ 10,158.01	\$ 0.00	\$ 60,802.62	\$ 20.55	

Beginning Balance October 1, 2007	\$	50,665.16
Add Receipts		10,158.01
Add Transfers-In		0.00
Less Disbursements		60,802.62
Less Transfers-Out		20.55
Book Balance September 30, 2008	\$	0.00

Bank Balance September 30, 2008	\$	0.00
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*Account Closed

SPECIAL WITNESS

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 1,497.49	\$ 50,171.73	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 1,669.22
	November	1,669.22	0.00	0.00	0.00	0.00	1,669.22
	December	1,669.22	84.56	17,000.00	17,320.56	0.00	1,433.22
2008	January	1,433.22	3,172.71	0.00	0.00	0.00	4,605.93
	February	4,605.93	196,717.78	0.00	1,448.28	195,000.00	4,875.43
	March	4,875.43	29.23	13,000.00	13,053.52	0.00	4,851.14
	April	4,851.14	28.25	0.00	0.00	0.00	4,879.39
	May	4,879.39	23.73	0.00	0.00	0.00	4,903.12
	June	4,903.12	73,724.28	5,000.00	5,400.00	72,000.00	6,227.40
	July	6,227.40	24,234.58	9,000.00	9,700.00	25,000.00	4,761.98
	August	4,761.98	79,865.17	40,000.00	37,933.90	80,000.00	6,693.25
	September	6,693.25	556.41	0.00	0.00	0.00	7,249.66
	Total		\$ 428,608.43	\$ 84,000.00	\$ 84,856.26	\$ 422,000.00	

Beginning Balance October 1, 2007	\$
Add Receipts	1,497.49
Add Transfers-In	428,608.43
Less Disbursements	84,000.00
Less Transfers-Out	84,856.26
Book Balance September 30, 2008	<u>422,000.00</u>

Bank Balance September 30, 2008	\$
Less Outstanding Checks	45,183.56
Adjusted Bank Balance September 30, 2008	<u>37,933.90</u>

Cash with Investment Balance September 30, 2008	\$
	<u>2,668,860.60</u>

WORTHLESS CHECK FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 0.00	\$ 46,489.43	\$ 0.00	\$ 46,489.43	\$ 0.00	\$ 0.00
	November	0.00	53,285.20	0.00	53,285.20	0.00	0.00
	December	0.00	57,149.52	0.00	57,149.52	0.00	0.00
2008	January	0.00	47,144.05	0.00	47,144.05	0.00	0.00
	February	0.00	70,065.90	0.00	70,065.90	0.00	0.00
	March	0.00	69,584.78	0.00	69,584.78	0.00	0.00
	April	0.00	58,362.65	0.00	58,362.65	0.00	0.00
	May	0.00	38,572.43	0.00	38,572.43	0.00	0.00
	June	0.00	38,190.83	0.00	38,190.83	0.00	0.00
	July	0.00	49,828.08	0.00	49,828.08	0.00	0.00
	August	0.00	46,690.67	0.00	45,366.22	0.00	1,324.45
	September	1,324.45	38,166.01	0.00	39,490.46	0.00	0.00
	Total		\$ 613,529.55	\$ 0.00	\$ 613,529.55	\$ 0.00	

Beginning Balance October 1, 2007	\$	0.00
Add Receipts		613,529.55
Add Transfers-In		0.00
Less Disbursements		613,529.55
Less Transfers-Out		0.00
Book Balance September 30, 2008	\$	0.00

Bank Balance September 30, 2008	\$	0.00
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TREASURER OF JEFFERSON COUNTY
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2007 - SEPTEMBER 30, 2008

PAGE 1 OF 2

County Funds	Balance October 1, 2007	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2008
Operating:						
Account #28513215	\$ 266,253.15	\$ 347,923,503.22	\$ 2,689,806,146.51	\$ 2,468,319,000.00	\$ 569,500,341.35	\$ 176,561.53
A/P Account #10013407	(3,538,030.55)	0.00	287,112,540.07	290,165,580.98	0.00	(6,591,071.46)
MM Account #6028513215	0.00	627,687.46	211,394,000.00	0.00	204,590,366.48	7,431,300.98
Payroll #10013318	(72,948.22)	0.00	35,383,112.34	35,367,818.07	0.00	(57,653.95)
Sub-Total	\$ (3,344,725.62)	\$ 348,551,190.68	\$ 3,223,695,798.92	\$ 2,793,852,399.05	\$ 774,090,727.83	\$ 959,137.10
Petty Cash	\$ 4,114.88	\$ 324,485.24	\$ 0.00	\$ 325,463.00	\$ 0.00	\$ 3,137.12
Tax Assessor	5,304.89	9,751.69	0.00	5,004.96	0.00	10,051.62
Tax Collector	5,207.93	11,730.17	0.00	11,125.67	0.00	5,812.43
Total County Funds	\$ (3,330,097.92)	\$ 348,897,157.78	\$ 3,223,695,798.92	\$ 2,794,193,992.68	\$ 774,090,727.83	\$ 978,138.27
Fiduciary Funds						
New Redemption	\$ 42,308.64	\$ 24,368,303.09	\$ 30,834,160.44	\$ 31,221,583.59	\$ 23,979,004.42	\$ 44,184.16
Redemption Investment Fund	0.00	0.00	78,141,145.25	6,578,455.85	71,561,962.75	726.65
Redemption Investment MM	0.00	439,139.00	59,401,797.57	0.00	18,739,313.60	41,101,622.97
Special Witness	1,497.49	428,608.43	84,000.00	84,856.26	422,000.00	7,249.66
Sub-Total Fiduciary Funds	\$ 43,806.13	\$ 25,236,050.52	\$ 168,461,103.26	\$ 37,884,895.70	\$ 114,702,280.77	\$ 41,153,783.44

TREASURER OF JEFFERSON COUNTY
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2007 - SEPTEMBER 30, 2008

PAGE 2 OF 2

Trust Funds	Balance October 1, 2007	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2008
Barber Commission	\$ 7,362.26	\$ 29,783.50	\$ 0.00	\$ 33,645.86	\$ 0.00	\$ 3,499.90
District Attorney	146,111.26	765,336.74	1,257,267.26	1,177,419.39	951,738.30	39,557.57
General Retirement	3,337,852.38	15,431,489.51	816.58	2,501,831.56	16,268,326.91	0.00
General Retirement	0.00	4,566,531.80	0.30	1,250,483.57	3,190,000.30	126,048.23
J.C. Section 415M Plan	128,584.54	2,846.02	0.00	0.00	31,056.39	100,374.17
Investment Trust Fund	396.96	850,922.33	4,944,701,612.08	4,887,448,000.00	58,104,277.22	654.15
Investment Trust Money Market	0.00	329,763.59	59,701,566.96	0.00	48,067,773.78	11,963,556.77
Law Library	79,021.04	437,611.45	0.00	445,014.73	0.00	71,617.76
Legislative Fund	171,150.33	109,896.00	0.00	78,251.51	180,000.00	22,794.82
License and Bond	20,583.52	25,500.00	0.00	14,500.00	0.00	31,583.52
Probate Court-Bessemer	59,011.31	1,931,673.34	791,000.00	1,990,209.78	693,009.60	98,465.27
Probate Court-Birmingham	101,844.04	2,729,933.01	2,640,713.03	3,272,239.15	2,161,000.00	39,250.93
Savings Bond	8,588.97	203,338.75	0.00	947.50	203,250.00	7,730.22
*Sheriff's Service Fund	301,936.09	68,602.38	4,982.32	375,411.09	109.70	0.00
Sheriff's Service Fund	0.00	702,557.43	915.85	663,641.82	0.00	39,831.46
*Sheriff's Special Fund	50,665.16	10,158.01	0.00	60,802.62	20.55	0.00
Sheriff's Special Fund	0.00	437,676.58	20.55	50,000.00	0.00	387,697.13
Worthless Check Fund	0.00	613,529.55	0.00	613,529.55	0.00	0.00
Total Trust	\$ 4,413,107.86	\$ 29,247,149.99	\$ 5,009,098,894.93	\$ 4,899,975,928.13	\$ 129,850,562.75	\$ 12,932,661.90
Total Fiduciary & Trust	\$ 4,456,913.99	\$ 54,483,200.51	\$ 5,177,559,998.19	\$ 4,937,860,823.83	\$ 244,552,843.52	\$ 54,086,445.34
Total All Funds	\$ 1,126,816.07	\$ 403,380,358.29	\$ 8,401,255,797.11	\$ 7,732,054,816.51	\$ 1,018,643,571.35	\$ 55,084,583.61

*Account Closed

BANCORPSOUTH
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2008	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2008
License and Bond	\$ 35,583.52	0.00	4,000.00	\$ 31,583.52
Total	<u>\$ 35,583.52</u>	<u>0.00</u>	<u>4,000.00</u>	<u>\$ 31,583.52</u>

COLONIAL BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2008	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2008
Legislative Fund	\$ 22,794.82	\$ 0.00	\$ 0.00	\$ 22,794.82
Total	<u>\$ 22,794.82</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 22,794.82</u>

COMPASS BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2008	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2008
District Attorney	\$ 43,788.88	\$ 0.00	\$ 4,231.31	\$ 39,557.57
Total	<u>\$ 43,788.88</u>	<u>\$ 0.00</u>	<u>\$ 4,231.31</u>	<u>\$ 39,557.57</u>

FIRST COMMERCIAL BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2008	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2008
Tax Assessor's Special Fund	\$ 10,051.62	\$ 0.00	\$ 0.00	\$ 10,051.62
Tax Collector's Special Fund	6,019.95	7.53	199.99	5,812.43
Sheriff's Service Fund	0.00	0.00	0.00	0.00
Sheriff's Special Fund	0.00	0.00	0.00	0.00
Total	\$ 16,071.57	\$ 7.53	\$ 199.99	\$ 15,864.05

RBC
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2008	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2008
Barber Commission	\$ 3,599.90	\$ 0.00	\$ 100.00	\$ 3,499.90
New Redemption Fund	859,832.63	0.00	815,648.47	44,184.16
Total	<u>\$ 863,432.53</u>	<u>\$ 0.00</u>	<u>\$ 815,748.47</u>	<u>\$ 47,684.06</u>

REGIONS BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2008	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2008
General Retirement	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
General Retirement	126,048.23	0.00	0.00	126,048.23
J C Section 415M Plan	100,374.17	0.00	0.00	100,374.17
Investment Account	654.15	0.00	0.00	654.15
Investment Trust Money Market	11,963,556.77	0.00	0.00	11,963,556.77
Law Library	91,906.05	0.00	20,288.29	71,617.76
Operating Account	176,561.53	0.00	0.00	176,561.53
Operating - Accounts Payable	0.00	0.00	6,591,071.46	(6,591,071.46)
Operating - Money Market	7,431,300.98	0.00	0.00	7,431,300.98
Payroll	0.00	1,828.24	59,482.19	(57,653.95)
Petty Cash	3,137.12	0.00	0.00	3,137.12
Probate Court - Bessemer	99,641.39	0.00	1,176.12	98,465.27
Redemption Investment Fund	726.65	0.00	0.00	726.65
Redemption Money Market	41,101,622.97	0.00	0.00	41,101,622.97
Savings Bonds	7,730.22	0.00	0.00	7,730.22
Worthless Check Fund	0.00	0.00	0.00	0.00
Total	\$ 61,103,260.23	\$ 1,828.24	\$ 6,672,018.06	\$ 54,433,070.41

*Includes Encoding Errors

SERVIS1ST BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2008	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2008
Sheriff's Service Fund	\$ 231,411.02	\$ 0.00	\$ 191,579.56	\$ 39,831.46
Sheriff's Special Fund	387,697.13	0.00	0.00	387,697.13
Total	<u>\$ 619,108.15</u>	<u>\$ 0.00</u>	<u>\$ 191,579.56</u>	<u>\$ 427,528.59</u>

WACHOVIA BANK - BIRMINGHAM
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2008	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2008
Probate - Birmingham	\$ 61,602.81	\$ 0.00	\$ 22,351.88	\$ 39,250.93
Special Witness Fund	45,183.56	0.00	37,933.90	7,249.66
Total	\$ 106,786.37	\$ 0.00	\$ 60,285.78	\$ 46,500.59

INVESTMENTS OUTSTANDING
COOPER GREEN HOSPITAL
 AS OF
SEPTEMBER 30, 2008

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost	Interest Rate
9/30/08	Gov Obligation MM	10/1/08	1.805	\$ 3,187,000.00	\$ 3,187,000.00	1.805
Total				<u>\$ 3,187,000.00</u>	<u>\$ 3,187,000.00</u>	

INVESTMENTS OUTSTANDING
 OPERATING INVESTMENT FUND
 AS OF
 SEPTEMBER 30, 2008

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost	Interest Rate
9/30/08	Gov Obligation MM	10/1/08	1.805	\$ 7,410,000.00	\$ 7,410,000.00	1.805
Total				<u>\$ 7,410,000.00</u>	<u>\$ 7,410,000.00</u>	

INVESTMENTS OUTSTANDING
 LOCAL GOVERNMENT INVESTMENT TRUST FUND
 AS OF
 SEPTEMBER 30, 2008

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost	Interest Rate
9/30/08 Total	Gov Obligation MM	10/1/08	1.805	\$ 11,944,000.00 <u>\$ 11,944,000.00</u>	\$ 11,944,000.00 <u>\$ 11,944,000.00</u>	1.805

INVESTMENTS OUTSTANDING
 REDEMPTION INVESTMENT TRUST FUND
 AS OF
 SEPTEMBER 30, 2008

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost	Interest Rate
9/30/08 Total	Gov Obligation MM	10/1/08	1.805	\$ 41,033,000.00 \$ 41,033,000.00	\$ 41,033,000.00 \$ 41,033,000.00	1.805

JEFFERSON COUNTY TREASURER
 PORTFOLIO RETURNS
 FISCAL YEAR 2007-2008
 ALL FUNDS

Calendar Month		Average Dollars Invested	Actual Interest Received	% Return Cash Basis	Interest Earned	% Return Earned Basis
October	2007	\$ 83,681,935.48	\$ 348,624.08	4.91	\$ 332,378.08	4.68
November	2007	85,295,600.00	292,006.22	4.17	290,238.67	4.14
December	2007	104,609,806.45	344,807.16	3.88	340,751.33	3.84
January	2008	113,082,580.65	326,909.81	3.40	332,359.79	3.46
February	2008	120,312,275.86	287,550.14	3.01	287,809.81	3.01
March	2008	111,437,019.99	248,019.46	2.62	245,816.94	2.60
April	2008	107,400,166.67	188,402.37	2.13	186,538.15	2.11
May	2008	96,384,193.55	155,359.23	1.90	159,907.60	1.95
June	2008	86,315,363.59	140,875.84	1.99	134,874.32	1.90
July	2008	85,539,225.81	137,676.56	1.90	137,828.68	1.90
August	2008	75,082,967.74	116,405.39	1.83	123,716.69	1.94
September	2008	70,050,657.23	122,429.21	2.13	114,148.44	1.98
For the Year		\$ 94,877,757.50	\$ 2,709,065.47	2.85	\$ 2,686,368.50	2.82

JEFFERSON COUNTY TREASURER
 PORTFOLIO RETURNS
 ALL FUNDS

Fiscal Year	Average Dollars Invested	Actual Interest Received	% Return		Interest Earned	% Return Earned Basis
			Cash Basis	Interest Earned		
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
2007 - 2008	94,877,757.50	2,709,065.47	2.85		2,686,368.50	2.82
Total		\$ 141,409,175.74				

*Incomplete Information

JEFFERSON COUNTY TREASURER
 SHORT-TERM INVESTMENTS PORTFOLIO
 INVESTMENT MATURITY DISTRIBUTION
 AS OF
 SEPTEMBER 30, 2008

MATURITY	DATE RANGE	NUMBER OF INVESTMENTS	COST	PERCENTAGE	CUM %
1 - 2 Months	10-01-08 - 11-30-08	4	\$ 63,574,000.00	100.0	100.0
Total		4	\$ 63,574,000.00		

JEFFERSON COUNTY TREASURER
 PORTFOLIO STATISTICS
 OCTOBER 1, 2007 THROUGH SEPTEMBER 30, 2008
 COOPER GREEN HOSPITAL FUND

	U. S. TREASURIES AND AGENCIES
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 56,820.20
TOTAL NET EARNINGS THIS PERIOD	\$ 55,947.04
AVERAGE DAILY PORTFOLIO BALANCE	2,122,619.61
EARNED INTEREST YIELD THIS PERIOD	2.629%
END OF PERIOD PORTFOLIO BALANCE	\$ 3,187,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD	1.830%
WEIGHTED AVERAGE DAYS TO MATURITY	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS	2.629%

JEFFERSON COUNTY TREASURER
 PORTFOLIO STATISTICS
 OCTOBER 1, 2007 THROUGH SEPTEMBER 30, 2008
 OPERATING INVESTMENT FUNDS

	U.S. TREASURIES AND AGENCIES	
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	1,035,076.03
TOTAL NET EARNINGS THIS PERIOD	\$	1,032,157.42
AVERAGE DAILY PORTFOLIO BALANCE	\$	37,456,257.04
EARNED INTEREST YIELD THIS PERIOD		2.748%
END OF PERIOD PORTFOLIO BALANCE	\$	7,410,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD		1.830%
WEIGHTED AVERAGE DAYS TO MATURITY		N/A
NET PORTFOLIO YIELD, 365-DAY BASIS		2.748%

JEFFERSON COUNTY TREASURER
 PORTFOLIO STATISTICS
 OCTOBER 1, 2007 THROUGH SEPTEMBER 30, 2008
 TRUST INVESTMENT FUNDS

	<u>U. S. TREASURIES AND AGENCIES</u>
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 1,180,087.18
TOTAL NET EARNINGS THIS PERIOD	\$ 1,159,125.18
AVERAGE DAILY PORTFOLIO BALANCE	\$ 33,471,504.56
EARNED INTEREST YIELD THIS PERIOD	3.454%
END OF PERIOD PORTFOLIO BALANCE	\$ 11,944,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD	1.830%
WEIGHTED AVERAGE DAYS TO MATURITY	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS	3.454%

JEFFERSON COUNTY TREASURER
 PORTFOLIO STATISTICS
 *MARCH 1, 2008 THROUGH SEPTEMBER 30, 2008
 REDEMPTION INVESTMENT TRUST FUNDS

	<u>U. S. TREASURIES AND AGENCIES</u>
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 437,082.06
TOTAL NET EARNINGS THIS PERIOD	\$ 439,138.86
AVERAGE DAILY PORTFOLIO BALANCE	\$ 39,353,791.73
EARNED INTEREST YIELD THIS PERIOD	2.006%
END OF PERIOD PORTFOLIO BALANCE	\$ 41,033,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD	1.830%
WEIGHTED AVERAGE DAYS TO MATURITY	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS	2.006%

*New Account

COOPER GREEN HOSPITAL
OPERATING ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 131,173.99	\$ 882,424.00	40,922,577.54	0.00	41,858,937.14	\$ 77,238.39
	November	77,238.39	1,229,650.29	37,005,297.04	0.00	38,234,515.78	77,669.94
	December	77,669.94	823,763.60	26,882,902.75	0.00	27,398,278.57	386,057.72
2008	January	386,057.72	1,221,944.32	29,421,271.26	0.00	30,974,147.45	55,125.85
	February	55,125.85	1,169,031.38	4,241,684.33	0.00	5,285,763.34	180,078.22
	March	180,078.22	1,019,136.88	3,103,449.99	0.00	4,221,203.43	81,461.66
	April	81,461.66	918,671.35	3,341,825.71	0.00	4,230,951.28	111,007.44
	May	111,007.44	1,021,780.17	5,938,417.25	0.00	6,917,251.02	153,953.84
	June	153,953.84	1,022,021.80	3,725,976.19	0.00	4,750,453.05	151,498.78
	July	151,498.78	1,082,816.54	5,648,270.94	0.00	6,547,864.40	334,721.86
	August	334,721.86	1,042,568.21	3,839,142.07	0.00	5,126,722.46	89,709.68
	September	89,709.68	946,866.18	3,634,777.53	0.00	4,573,785.85	97,567.54
	Total		\$ 12,380,674.72	\$ 167,705,592.60	\$ 0.00	\$ 180,119,873.77	

Beginning Balance October 1, 2007
Add Receipts
Add Transfers-In
Less Disbursements
Less Transfers-Out
Book Balance September 30, 2008

\$ 131,173.99
12,380,674.72
167,705,592.60
0.00
180,119,873.77

Bank Balance September 30, 2008
Add Bank Fee Charged in Error
Adjusted Bank Balance September 30, 2008

\$ 97,373.32
194.22
97,567.54

COOPER GREEN HOSPITAL
MONEY MARKET ACCOUNT

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 0.00	0.00	0.00	0.00	0.00	\$ 0.00
	November	0.00	0.00	0.00	0.00	0.00	-
	December	0.00	0.00	0.00	0.00	0.00	-
2008	January	0.00	0.00	2,566,891.49	0.00	0.00	2,566,891.49
	February	2,566,891.49	0.00	1,689,341.75	0.00	2,976,000.00	1,280,233.24
	March	1,280,233.24	0.00	2,222,876.68	0.00	2,000,000.00	1,503,109.92
	April	1,503,109.92	0.00	2,229,955.07	0.00	1,967,000.00	1,766,064.99
	May	1,766,064.99	0.00	3,418,541.68	0.00	3,500,000.00	1,684,606.67
	June	1,684,606.67	0.00	2,752,568.39	0.00	2,000,000.00	2,437,175.06
	July	2,437,175.06	0.00	2,800,331.19	0.00	3,750,000.00	1,487,506.25
	August	1,487,506.25	0.00	3,128,197.08	0.00	2,000,000.00	2,615,703.33
	September	2,615,703.33	0.00	2,575,964.40	0.00	2,000,000.00	3,191,667.73
	Total	\$	0.00	\$ 23,384,667.73	\$ 0.00	\$ 20,193,000.00	

Beginning Balance October 1, 2007	\$	0.00
Add Receipts		0.00
Add Transfers-In		23,384,667.73
Less Disbursements		0.00
Less Transfers-Out		20,193,000.00
Book Balance September 30, 2008	\$	<u>3,191,667.73</u>

Bank Balance September 30, 2008	\$	<u>3,191,667.73</u>
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*Includes Interest

REGIONS BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES
 COOPER GREEN HOSPITAL

Account	Bank Balance September 30, 2008	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2008
Operating Account	\$ 97,373.32	*194.22	\$ 0.00	\$ 97,373.32
Money Market Acct	3,191,667.73	0.00	0.00	3,191,667.73
Total	<u>\$ 3,289,041.05</u>	<u>0.00</u>	<u>\$ 0.00</u>	<u>\$ 3,289,041.05</u>

*Includes Bank Error

BESSEMER DISTRICT ATTORNEY

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 460,209.67	\$ 18,386.26	\$ 0.00	\$ 20,351.74	\$ 0.00	\$ 458,244.19
	November	458,244.19	34,675.71	0.00	26,259.80	0.00	466,660.10
	December	466,660.10	118,633.82	0.00	102,805.58	0.00	482,488.34
2008	January	482,488.34	20,206.65	0.00	26,319.82	0.00	476,375.17
	February	476,375.17	32,175.01	0.00	63,182.92	0.00	445,367.26
	March	445,367.26	39,107.37	0.00	8,592.48	0.00	475,882.15
	April	475,882.15	85,555.66	0.00	33,123.14	0.00	528,314.67
	May	528,314.67	144,305.27	0.00	54,892.44	0.00	617,727.50
	June	617,727.50	114,387.35	0.00	16,180.32	0.00	715,934.53
	July	715,934.53	49,472.07	0.00	26,554.32	0.00	738,852.28
	August	738,852.28	26,697.01	0.00	17,034.49	0.00	748,514.80
	September	748,514.80	20,817.12	0.00	12,824.86	0.00	756,507.06
	Total		\$ 704,419.30	\$ 0.00	\$ 408,121.91	\$ 0.00	

Beginning Balance October 1, 2007
 Add Receipts
 Add Transfers-In
 Less Disbursements
 Less Transfers-Out
 Book Balance September 30, 2008

\$ 460,209.67
 704,419.30
 0.00
 408,121.91
 0.00
\$ 756,507.06

Bank Balance September 30, 2008
 Less Outstanding Checks
 Adjusted Bank Balance September 30, 2008

\$ 756,957.06
 450.00
\$ 756,507.06

BESSEMER TREASURER
LAW LIBRARY

Year	Month	Beginning Balance	Add Receipts	**Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 28,116.16	\$ 4,345.26	\$ 0.00	\$ 6,583.80	\$ 0.00	\$ 25,877.62
	November	25,877.62	5,410.75	0.00	717.98	0.00	30,570.39
	December	30,570.39	4,514.66	317.98	5,377.21	0.00	30,025.82
2008	January	30,025.82	4,663.52	0.00	3,703.30	0.00	30,986.04
	February	30,986.04	5,674.95	0.00	3,881.55	0.00	32,779.44
	March	32,779.44	5,866.08	0.00	4,007.60	0.00	34,637.92
	April	34,637.92	4,589.34	0.00	2,787.44	0.00	36,439.82
	May	36,439.82	4,597.76	0.00	2,533.50	0.00	38,504.08
	June	38,504.08	4,402.81	0.00	2,810.50	0.00	40,096.39
	July	40,096.39	4,414.53	0.00	2,501.16	0.00	42,009.76
	August	42,009.76	4,822.86	0.00	2,650.60	0.00	44,182.02
	September	44,182.02	5,879.06	0.00	1,531.50	0.00	48,529.58
	Total		\$ 59,181.58	\$ 317.98	\$ 39,086.14	\$ 0.00	

Beginning Balance October 1, 2007
Add Receipts
Add Transfers-In
Less Disbursements
Less Transfers-Out
Book Balance September 30, 2008

\$ 28,116.16
59,181.58
317.98
39,086.14
0.00
48,529.58

Bank Balance September 30, 2008

\$ 48,529.58

Cash with Investment Balance September 30, 2008

\$ 22,189.41

*Bank Name Change
**Includes Refund

BESSEMER TREASURER
JEFFERSON COUNTY LAW LIBRARY FUND - MONEY MARKET

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 2,704.60	\$ 1.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,705.94
	November	2,705.94	1.38	0.00	0.00	0.00	2,707.32
	December	2,707.32	1.33	0.00	0.00	0.00	2,708.65
2008	January	2,708.65	1.47	0.00	0.00	0.00	2,710.12
	February	2,710.12	1.29	0.00	0.00	0.00	2,711.41
	March	2,711.41	1.29	0.00	0.00	0.00	2,712.70
	April	2,712.70	0.00	0.00	0.00	0.00	2,712.70
	May	2,712.70	52.78	0.00	0.00	0.00	2,765.48
	June	2,765.48	51.42	0.00	0.00	0.00	2,816.90
	July	2,816.90	50.72	0.00	0.00	0.00	2,867.62
	August	2,867.62	50.74	0.00	0.00	0.00	2,918.36
	September	2,918.36	50.72	0.00	0.00	0.00	2,969.08
	Total		\$ 264.48	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2007	\$ 2,704.60
Add Receipts	264.48
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2008	\$ 2,969.08
Bank Balance September 30, 2008	\$ 2,969.08

*Bank Name Change

BESSEMER LEGISLATIVE DELEGATION FUND

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Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 2,192.42	\$ 1,928.50	\$ 0.00	\$ 0.00	\$ 4,100.00	\$ 20.92
	November	20.92	2,213.50	0.00	0.00	0.00	2,234.42
	December	2,234.42	2,083.50	0.00	0.00	0.00	4,317.92
2008	January	4,317.92	2,117.50	0.00	0.00	4,300.00	2,135.42
	February	2,135.42	2,531.00	0.00	0.00	2,100.00	2,566.42
	March	2,566.42	2,462.50	0.00	0.00	5,000.00	28.92
	April	28.92	2,478.50	0.00	0.00	0.00	2,507.42
	May	2,507.42	2,325.00	0.00	0.00	0.00	4,832.42
	June	4,832.42	2,160.00	0.00	0.00	4,800.00	2,192.42
	July	2,192.42	2,169.00	0.00	0.00	4,300.00	61.42
	August	61.42	2,390.00	0.00	0.00	0.00	2,451.42
	September	2,451.42	2,085.00	0.00	0.00	4,500.00	36.42
	Total		\$ 26,944.00	\$ 0.00	\$ 0.00	\$ 29,100.00	

Beginning Balance October 1, 2007	\$	2,192.42
Add Receipts		26,944.00
Add Transfers-In		0.00
Less Disbursements		0.00
Less Transfers-Out		29,100.00
Book Balance September 30, 2008	\$	36.42
Bank Balance September 30, 2008	\$	36.42

Cash with Investment Balance September 30, 2008

\$ 294,281.74

BESSEMER TREASURER
REDEMPTION FUND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 80,825.04	\$ 79,186.04	\$ 425,000.00	\$ 508,320.10	\$ 0.00	\$ 76,690.98
	November	76,690.98	36,897.12	627,000.00	653,381.92	0.00	87,206.18
	December	87,206.18	54,346.63	425,000.00	406,793.36	0.00	159,759.45
2008	January	159,759.45	50,651.48	200,000.00	257,794.92	0.00	152,616.01
	February	152,616.01	132,120.90	250,000.00	285,620.56	0.00	249,116.35
	March	249,116.35	34,424.37	250,000.00	445,660.44	0.00	87,880.28
	April	87,880.28	139,508.47	400,000.00	540,410.05	0.00	86,978.70
	May	86,978.70	100,252.67	300,000.00	333,234.66	0.00	153,996.71
	June	153,996.71	88,161.74	400,000.00	389,971.34	0.00	252,187.11
	July	252,187.11	2,763,648.37	550,000.00	1,043,595.46	2,282,000.00	240,240.02
	August	240,240.02	108,040.29	300,527.91	470,173.95	0.00	178,634.27
	September	178,634.27	91,578.51	500,000.00	716,827.53	0.00	53,385.25
	Total		\$ 3,678,816.59	\$ 4,627,527.91	\$ 6,051,784.29	\$ 2,282,000.00	

Beginning Balance October 1, 2007
 Add Receipts \$ 80,825.04
 Add Transfers-In 3,678,816.59
 Less Disbursements 4,627,527.91
 Less Transfers-Out 6,051,784.29
 Book Balance September 30, 2008 2,282,000.00

Bank Balance September 30, 2008 \$ 399,834.28
 Less Outstanding Checks 346,449.03
 Adjusted Bank Balance September 30, 2008 \$ 53,385.25

Cash with Investment Balance September 30, 2008 \$ 3,397,032.04

*Includes Void Check

BESSEMER TREASURER
ASSISTANT TAX ASSESSOR

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 8,562.73	\$ 1.04	\$ 0.00	\$ 42.00	\$ 0.00	\$ 8,521.77
	November	8,521.77	0.94	0.00	640.70	0.00	7,882.01
	December	7,882.01	0.91	0.00	0.00	0.00	7,882.92
2008	January	7,882.92	0.89	0.00	166.00	0.00	7,717.81
	February	7,717.81	0.75	0.00	3,028.21	0.00	4,690.35
	March	4,690.35	0.54	0.00	320.00	0.00	4,370.89
	April	4,370.89	2.15	0.00	778.41	0.00	3,594.63
	May	3,594.63	2.40	0.00	0.00	0.00	3,597.03
	June	3,597.03	2.47	0.00	0.00	0.00	3,599.50
	July	3,599.50	6,409.55	0.00	400.00	0.00	9,609.05
	August	9,609.05	6.34	0.00	40.10	0.00	9,575.29
	September	9,575.29	9.29	0.00	515.84	0.00	9,068.74
	Total	\$ 9,575.29	\$ 6,437.27	\$ 0.00	\$ 5,931.26	\$ 0.00	\$ 9,068.74

Beginning Balance October 1, 2007
 Add Receipts \$ 8,562.73
 Add Transfers-In 6,437.27
 Less Disbursements 0.00
 Less Transfers-Out 5,931.26
 Book Balance September 30, 2008 \$ 9,068.74

Bank Balance September 30, 2008 \$ 9,068.74

BESSEMER TREASURER
ASSISTANT TAX COLLECTOR

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 6,196.67	\$ 0.77	\$ 0.00	\$ 464.80	\$ 0.00	\$ 5,732.64
	November	5,732.64	0.62	0.00	367.90	0.00	5,365.36
	December	5,365.36	0.62	0.00	0.00	0.00	5,365.98
2008	January	5,365.98	0.61	0.00	0.00	0.00	5,366.59
	February	5,366.59	0.57	0.00	119.00	0.00	5,248.16
	March	5,248.16	0.59	0.00	3,213.97	0.00	2,034.78
	April	2,034.78	1.64	0.00	933.27	0.00	1,103.15
	May	1,103.15	0.65	0.00	545.50	0.00	558.30
	June	558.30	0.36	0.00	487.00	0.00	71.66
	July	71.66	9,935.09	0.00	3,716.52	0.00	6,290.23
	August	6,290.23	3.96	0.00	1,252.14	0.00	5,042.05
	September	5,042.05	4.75	0.00	422.82	0.00	4,623.98
	Total	\$ 9,950.23	\$ 11,522.92	\$ 0.00	\$ 11,522.92	\$ 0.00	\$ 0.00

Beginning Balance October 1, 2007	\$ 6,196.67
Add Receipts	9,950.23
Add Transfers-In	0.00
Less Disbursements	11,522.92
Less Transfers-Out	0.00
Book Balance September 30, 2008	\$ 4,623.98
Bank Balance September 30, 2008	\$ 4,623.98

BESSEMER TREASURER
TRANSFER FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	*Less Transfers-Out	Ending Balance
2007	October	\$ 57,271.38	\$ 113,179.33	\$ 0.00	\$ 121,831.61	\$ 0.00	\$ 48,619.10
	November	48,619.10	101,091.87	0.00	114,272.77	0.00	35,438.20
	December	35,438.20	45,354.64	0.00	51,370.96	0.00	29,421.88
2008	January	29,421.88	54,420.30	0.00	47,294.77	0.00	36,547.41
	February	36,547.41	190,852.48	0.00	183,805.72	36.00	43,558.17
	March	43,558.17	636,565.38	0.00	401,354.63	0.00	278,768.92
	April	278,768.92	82,804.12	0.00	323,698.53	0.00	37,874.51
	May	37,874.51	144,616.78	0.00	142,996.74	0.00	39,494.55
	June	39,494.55	56,353.56	0.00	55,549.41	0.00	40,298.70
	July	40,298.70	68,333.62	0.00	64,550.09	0.00	44,082.23
	August	44,082.23	983,198.62	0.00	991,365.37	0.00	35,915.48
	September	35,915.48	64,983.27	0.00	59,911.58	0.00	40,987.17
	Total		\$ 2,541,753.97	\$ 0.00	\$ 2,558,002.18	\$ 36.00	

Beginning Balance October 1, 2007
Add Receipts 57,271.38
Add Transfers-In 2,541,753.97
Less Disbursements 0.00
Less Transfers-Out 2,558,002.18
Book Balance September 30, 2008 36.00

Bank Balance September 30, 2008 \$ 41,758.17
Add Deposit in Transit 225.00
Less Outstanding Checks 996.00
Adjusted Bank Balance September 30, 2008 \$ 40,987.17

*Includes NSF Checks

BESSEMER TREASURER
WORTHLESS CHECK FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2007	October	\$ 1.00	\$ 20,106.68	\$ 0.00	\$ 20,106.68	\$ 0.00	\$ 1.00
	November	1.00	23,140.79	0.00	23,140.79	0.00	1.00
	December	1.00	23,720.35	0.00	23,720.35	0.00	1.00
2008	January	1.00	23,414.59	0.00	23,414.59	0.00	1.00
	February	1.00	27,753.87	0.00	27,753.87	0.00	1.00
	March	1.00	35,292.10	0.00	35,292.10	0.00	1.00
	April	1.00	24,349.98	0.00	24,349.98	0.00	1.00
	May	1.00	18,564.92	0.00	18,564.92	0.00	1.00
	June	1.00	22,172.72	0.00	22,172.72	0.00	1.00
	July	1.00	23,176.94	0.00	23,176.94	0.00	1.00
	August	1.00	22,836.20	0.00	22,836.20	0.00	1.00
	September	1.00	24,605.18	0.00	24,605.18	0.00	1.00
	Total		\$ 289,134.32	\$ 0.00	\$ 289,134.32	\$ 0.00	

Beginning Balance October 1, 2007	\$	1.00
Add Receipts		289,134.32
Add Transfers-In		0.00
Less Disbursements		289,134.32
Less Transfers-Out		0.00
Book Balance September 30, 2008	\$	1.00

Bank Balance September 30, 2008	\$	1.00
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BESSEMER TREASURER
FIRST FINANCIAL BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2008	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2008
District Attorney	\$ 756,957.06	\$ 0.00	\$ 450.00	\$ 756,507.06
Worthless Check	1.00	0.00	0.00	1.00
Total	<u>\$ 756,958.06</u>	<u>\$ 0.00</u>	<u>\$ 450.00</u>	<u>\$ 756,508.06</u>

BESSEMER TREASURER
RBC
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2008	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2008
Law Library - Bessemer	\$ 48,529.58	\$ 0.00	\$ 0.00	\$ 48,529.58
Law Library Money Market	2,969.08	0.00	0.00	2,969.08
Total	\$ 51,498.66	\$ 0.00	\$ 0.00	\$ 51,498.66

BESSEMER TREASURER
REGIONS BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2008	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2008
Assistant Tax Assessor	\$ 9,068.74	\$ 0.00	\$ 0.00	\$ 9,068.74
Assistant Tax Collector	4,623.98	0.00	0.00	4,623.98
Bessemer Legislative Delegation	\$ 36.42	\$ 0.00	\$ 0.00	\$ 36.42
Redemption Fund	\$ 399,834.28	\$ 0.00	\$ 346,449.03	\$ 53,385.25
Transfer Fund	41,758.17	225.00	996.00	40,987.17
Total	\$ 455,321.59	\$ 225.00	\$ 347,445.03	\$ 108,101.56

PREPARED BY

DIANE BARNETT

OFFICE OF THE TREASURER

JEFFERSON COUNTY