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**OPERATING ACCOUNT**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>*Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 327,167.00	\$ 19,356,488.80	\$ 40,595,333.03	\$ 3,307,397.04	\$ 56,867,791.40	\$ 103,800.39
	November	103,800.39	27,763,191.96	28,667,274.79	6,307,097.95	46,336,824.01	3,890,345.18
	December	3,890,345.18	56,559,400.78	24,621,000.00	3,874,713.04	77,933,071.74	3,262,961.18
2011	January	3,262,961.18	54,660,768.81	81,548,330.63	3,751,112.68	135,457,731.59	263,216.35
	February	263,216.35	33,721,046.03	13,075,000.00	3,706,486.18	43,211,416.17	141,360.03
	March	141,360.03	16,737,007.91	21,146,279.75	3,743,274.83	34,069,722.83	211,650.03
	April	211,650.03	14,043,239.69	18,799,853.05	3,109,820.53	29,543,227.23	401,695.01
	May	401,695.01	14,464,215.61	26,929,016.92	6,060,983.17	34,908,795.91	825,148.46
	June	825,148.46	15,302,302.08	56,214,392.87	3,648,813.83	68,582,044.60	110,984.98
	July	110,984.98	11,189,497.79	51,556,783.49	2,701,622.58	60,046,276.00	109,367.68
	August	109,367.68	10,564,014.91	23,896,245.03	3,539,064.80	30,778,388.60	252,174.22
	September	252,174.22	8,755,141.93	22,205,399.04	3,033,635.92	28,061,832.98	117,246.29
<b>Total</b>		<b>\$</b>	<b>\$ 283,116,316.30</b>	<b>\$ 409,254,908.60</b>	<b>\$ 46,784,022.55</b>	<b>\$ 645,797,123.06</b>	

Beginning Balance October 1, 2010	\$ 327,167.00
Add Receipts	283,116,316.30
Add Transfers-In	409,254,908.60
Less Disbursements	46,784,022.55
Less Transfers-Out	645,797,123.06
Book Balance September 30, 2011	<u>\$ 117,246.29</u>

Bank Balance September 30, 2011 \$ 117,246.29

\*Includes NSF Checks

**OPERATING - MMA**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 30,960,333.03	\$ 240.79	\$ 16,720,000.00	\$ 0.00	\$ 37,595,333.03	\$ 10,085,240.79
	November	10,085,240.79	219.71	27,900,000.00	0.00	17,155,240.79	20,830,219.71
	December	20,830,219.71	365.90	48,290,780.29	0.00	21,121,000.00	48,000,365.90
2011	*January	48,000,365.90	330.63	25,962,634.10	0.00	73,963,330.63	0.00
	February	0.00	0.00		0.00		0.00
	March	0.00	0.00		0.00		0.00
	April	0.00	0.00		0.00		0.00
	May	0.00	0.00		0.00		0.00
	June	0.00	0.00		0.00		0.00
	July	0.00	0.00		0.00		0.00
	August	0.00	0.00		0.00		0.00
	September	0.00	0.00		0.00		0.00
<b>Total</b>		\$	1,157.03	\$ 118,873,414.39	\$ 0.00	\$ 149,834,904.45	

Beginning Balance October 1, 2010	\$ 30,960,333.03
Add Receipts	1,157.03
Add Transfers-In	118,873,414.39
Less Disbursements	0.00
Less Transfers-Out	149,834,904.45
Book Balance January 31, 2011	<u>\$ 0.00</u>
Bank Balance January 31, 2011	<u>\$ 0.00</u>

\*Account Closed

**OPERATING ACCT - MMA**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>** Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	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
2011	*January	0.00	0.00	86,885,000.00	0.00	4,585,000.00	82,300,000.00
	February	82,300,000.00	0.00	27,662,000.00	0.00	12,075,000.00	97,887,000.00
	March	97,887,000.00	0.00	14,359,279.75	0.00	15,146,279.75	97,100,000.00
	April	97,100,000.00	0.00	11,919,853.05	0.00	46,099,853.05	62,920,000.00
	May	62,920,000.00	0.00	6,109,016.92	0.00	26,929,016.92	42,100,000.00
	June	42,100,000.00	0.00	15,671,821.87	0.00	50,298,821.87	7,473,000.00
	July	7,473,000.00	0.00	31,791,010.64	0.00	26,038,010.64	13,226,000.00
	August	13,226,000.00	0.00	11,922,000.00	0.00	16,730,000.00	8,418,000.00
	September	8,418,000.00	0.00	9,602,000.00	0.00	14,225,000.00	3,795,000.00
<b>Total</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 215,921,982.23</b>	<b>\$ 0.00</b>	<b>\$ 212,126,982.23</b>	

Beginning Balance October 1, 2010	\$ 0.00
Add Receipts	0.00
Add Transfers-In	215,921,982.23
Less Disbursements	0.00
Less Transfers-Out	212,126,982.23
Book Balance September 30, 2011	<u>\$ 3,795,000.00</u>
Bank Balance September 30, 2011	<u>\$ 3,795,000.00</u>

\*Account Opened  
 \*\* Includes Interest

**TREASURER'S OPERATING RESERVE ACCOUNT**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>**Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	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
2011	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	25,000,000.00	0.00	0.00	25,000,000.00
	July	25,000,000.00	0.00	574.61	0.00	0.00	25,000,574.61
	August	25,000,574.61	0.00	6,369.91	0.00	0.00	25,006,944.52
	September	25,006,944.52	0.00	6,370.53	0.00	0.00	25,013,315.05
<b>Total</b>		<b>\$</b>	<b>0.00</b>	<b>\$ 25,013,315.05</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 0.00</b>

Beginning Balance October 1, 2010	\$ 0.00
Add Receipts	0.00
Add Transfers-In	25,013,315.05
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 25,013,315.05</u>
Bank Balance September 30, 2011	<u>\$ 25,013,315.05</u>

\*Account Opened  
 \*\*Includes Interest



**OPERATING ACCOUNT - ACCOUNTS PAYABLE**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>* Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ (11,784,637.55)	\$ 0.00	\$ 15,492,010.95	\$ 13,646,048.77	\$ 0.00	\$ (9,938,675.37)
	November	(9,938,675.37)	0.00	15,507,856.68	14,193,574.45	0.00	(8,624,393.14)
	December	(8,624,393.14)	0.00	17,853,708.97	18,937,773.08	0.00	(9,708,457.25)
2011	January	(9,708,457.25)	0.00	20,987,638.26	15,051,325.73	0.00	(3,772,144.72)
	February	(3,772,144.72)	0.00	13,620,389.53	13,138,474.48	0.00	(3,290,229.67)
	March	(3,290,229.67)	0.00	17,778,229.77	20,035,849.58	0.00	(5,547,849.48)
	April	(5,547,849.48)	0.00	15,566,294.36	14,528,214.29	0.00	(4,509,769.41)
	May	(4,509,769.41)	0.00	26,188,208.95	26,731,821.50	0.00	(5,053,381.96)
	June	(5,053,381.96)	0.00	25,207,220.63	24,556,758.72	0.00	(4,402,920.05)
	July	(4,402,920.05)	0.00	26,876,439.50	21,364,511.51	0.00	1,109,007.94
	August	1,109,007.94	0.00	17,472,238.00	17,449,670.97	0.00	1,131,574.97
	September	1,131,574.97	0.00	16,255,756.98	16,712,650.40	0.00	674,681.55
<b>Total</b>		<b>\$</b>	<b>0.00</b>	<b>\$ 228,805,992.58</b>	<b>\$ 216,346,673.48</b>	<b>\$ 0.00</b>	

Beginning Balance October 1, 2010	\$ (11,784,637.55)
Add Receipts	0.00
Add Transfers-In	228,805,992.58
Less Disbursements	216,346,673.48
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 674,681.55</u>

Bank Balance September 30, 2011	\$ 5,498,531.61
Less Outstanding Warrants	4,823,850.06
Adjusted Bank Balance September 30, 2011	<u>\$ 674,681.55</u>

\*Includes Void Checks

**PAYROLL ACCOUNT**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>*Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ (64,862.11)	\$ 0.00	\$ 2,322,792.74	\$ 3,329,336.68	\$ 0.00	\$ (1,071,406.05)
	November	(1,071,406.05)	0.00	3,004,613.31	2,110,450.83	0.00	(177,243.57)
	December	(177,243.57)	0.00	2,207,041.84	2,101,741.06	0.00	(71,942.79)
2011	January	(71,942.79)	0.00	2,158,776.64	2,142,297.29	0.00	(55,463.44)
	February	(55,463.44)	0.00	2,028,735.27	2,039,122.13	0.00	(65,850.30)
	March	(65,850.30)	0.00	1,983,775.60	1,976,053.44	0.00	(58,128.14)
	April	(58,128.14)	0.00	2,126,723.34	3,149,214.44	0.00	(1,080,619.24)
	May	(1,080,619.24)	0.00	2,663,542.44	1,925,938.02	0.00	(343,014.82)
	June	(343,014.82)	0.00	2,892,376.50	1,952,585.00	0.00	596,776.68
	July	596,776.68	0.00	1,496,947.50	1,499,032.07	0.00	594,692.11
	August	594,692.11	0.00	1,404,593.49	1,407,220.02	0.00	592,065.58
	September	592,065.58	0.00	2,294,376.74	2,296,576.92	0.00	589,865.40
<b>Total</b>		<b>\$</b>	<b>0.00</b>	<b>\$ 26,584,295.41</b>	<b>\$ 25,929,567.90</b>	<b>\$ 0.00</b>	

Beginning Balance October 1, 2010	\$ (64,862.11)
Add Receipts	0.00
Add Transfers-In	26,584,295.41
Less Disbursements	25,929,567.90
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 589,865.40</u>

Bank Balance September 30, 2011	\$ 1,373,208.89
Less Outstanding Checks	783,342.39
Less Encoding Errors	1.10
Adjusted Bank Balance September 30, 2011	<u>\$ 589,865.40</u>

\*Includes Void Checks

PETTY CASH

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	*Less Transfers-Out	Ending Balance		
2010	October	\$ 3,382.11	\$ 24,664.96	\$ 0.00	\$ 19,450.00	\$ 0.00	\$ 8,597.07		
	November	8,597.07	5,457.05	0.00	8,500.00	0.00	5,554.12		
	December	5,554.12	21,185.43	0.00	23,300.00	100.00	3,339.55		
2011	January	3,339.55	20,129.22	0.00	17,500.00	0.00	5,968.77		
	February	5,968.77	13,686.15	0.00	11,035.00	0.00	8,619.92		
	March	8,619.92	8,693.04	0.00	13,700.00	0.00	3,612.96		
	April	3,612.96	21,599.93	0.00	14,200.00	0.00	11,012.89		
	May	11,012.89	16,485.04	0.00	17,300.00	0.00	10,197.93		
	June	10,197.93	13,466.59	0.00	12,800.00	0.00	10,864.52		
	July	10,864.52	26,689.82	0.00	30,200.00	0.00	7,354.34		
	August	7,354.34	18,272.01	0.00	17,050.00	0.00	8,576.35		
	September	8,576.35	18,355.90	0.00	14,850.00	0.00	12,082.25		
<b>Total</b>		<b>\$</b>	<b>208,685.14</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>199,885.00</b>	<b>\$</b>	<b>100.00</b>

Beginning Balance October 1, 2010	\$	3,382.11
Add Receipts		208,685.14
Add Transfers-In		0.00
Less Disbursements		199,885.00
Less Transfers-Out		100.00
Book Balance September 30, 2011	\$	<u>12,082.25</u>

Bank Balance September 30, 2011	\$	<u>12,082.25</u>
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\*Includes NSF Checks

TAX ASSESSOR'S SPECIAL FUNDS

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 6,672.39	\$ 2.46	\$ 0.00	\$ 1,388.00	\$ 0.00	\$ 5,286.85
	November	5,286.85	2.55	0.00	200.00	0.00	5,089.40
	December	5,089.40	1.34	0.00	747.65	0.00	4,343.09
2011	January	4,343.09	0.69	0.00	1,741.52	0.00	2,602.26
	February	2,602.26	0.55	0.00	650.00	0.00	1,952.81
	March	1,952.81	0.32	0.00	1,930.80	0.00	22.33
	April	22.33	0.03	0.00	0.00	0.00	22.36
	May	22.36	0.00	0.00	0.00	0.00	22.36
	June	22.36	9,977.64	0.00	0.00	0.00	10,000.00
	July	10,000.00	0.00	0.00	460.00	0.00	9,540.00
	August	9,540.00	1.43	0.00	0.00	0.00	9,541.43
	September	9,541.43	1.45	0.00	1,522.31	0.00	8,020.57
<b>Total</b>			\$ 9,988.46	\$ 0.00	\$ 8,640.28	\$ 0.00	

Beginning Balance October 1, 2010	\$ 6,672.39
Add Receipts	9,988.46
Add Transfers-In	0.00
Less Disbursements	8,640.28
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 8,020.57</u>

Bank Balance September 30, 2011	\$ 8,021.43
Less Interest Credited in Sept, Received in Oct	0.86
Adjusted Bank Balance September 30, 2011	<u>\$ 8,020.57</u>

**TAX COLLECTOR'S SPECIAL FUND**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>		
2010	October	\$ 4,983.83	\$ 2.15	\$ 0.00	\$ 1,575.85	\$ 0.00	\$ 3,410.13		
	November	3,410.13	1.87	0.00	609.82	0.00	2,802.18		
	December	2,802.18	0.85	0.00	536.06	0.00	2,266.97		
2011	January	2,266.97	0.43	0.00	152.12	0.00	2,115.28		
	February	2,115.28	0.34	0.00	157.08	0.00	1,958.54		
	March	1,958.54	0.28	0.00	0.00	0.00	1,958.82		
	April	1,958.82	0.30	0.00	76.21	0.00	1,882.91		
	May	1,882.91	0.28	0.00	84.98	0.00	1,798.21		
	June	1,798.21	0.28	0.00	158.29	0.00	1,640.20		
	July	1,640.20	10,000.26	0.00	4,118.60	0.00	7,521.86		
	August	7,521.86	0.08	0.00	79.52	0.00	7,442.42		
	September	7,442.42	301.08	0.00	758.00	0.00	6,985.50		
<b>Total</b>		\$	10,308.20	\$	0.00	\$	8,306.53	\$	0.00

Beginning Balance October 1, 2010	\$ 4,983.83
Add Receipts	10,308.20
Add Transfers-In	0.00
Less Disbursements	8,306.53
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 6,985.50</u>

Bank Balance September 30, 2011	\$ 7,395.20
Less Outstanding Checks	409.00
Less Interest Credited in Sept, Receipted in Oct	0.70
Adjusted Bank Balance September 30, 2011	<u>\$ 6,985.50</u>

**BARBER COMMISSION**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>*Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>		
2010	October	\$ 6,322.41	\$ 135.25	\$ 0.00	\$ 1,127.00	\$ 0.00	\$ 5,330.66		
	November	5,330.66	0.18	0.00	2,239.76	0.00	3,091.08		
	December	3,091.08	1,431.14	0.00	1,223.00	0.00	3,299.22		
2011	January	3,299.22	5,628.19	0.00	857.50	0.00	8,069.91		
	February	8,069.91	6,388.68	0.00	1,231.00	0.00	13,227.59		
	March	13,227.59	4,504.35	0.00	667.00	0.00	17,064.94		
	April	17,064.94	3,732.57	0.00	977.00	0.00	19,820.51		
	May	19,820.51	1,435.65	0.00	742.00	0.00	20,514.16		
	June	20,514.16	383.39	0.00	10,831.36	0.00	10,066.19		
	July	10,066.19	961.03	0.00	540.50	0.00	10,486.72		
	August	10,486.72	1,233.74	0.00	1,523.50	0.00	10,196.96		
	September	10,196.96	202.44	0.00	895.72	0.00	9,503.68		
<b>Total</b>		<b>\$</b>	<b>26,036.61</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>22,855.34</b>	<b>\$</b>	<b>0.00</b>

Beginning Balance October 1, 2010	\$	6,322.41
Add Receipts		26,036.61
Add Transfers-In		0.00
Less Disbursements		22,855.34
Less Transfers-Out		0.00
Book Balance September 30, 2011	<u>\$</u>	<u>9,503.68</u>

Bank Balance September 30, 2011	<u>\$</u>	<u>9,503.68</u>
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\*Includes NSF Checks

**DISTRICT ATTORNEY'S FUND**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>*Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 185,924.72	\$ 160,570.04	\$ 0.00	\$ 61,612.14	\$ 0.00	\$ 284,882.62
	November	284,882.62	163,281.82	538.00	22,957.38	0.00	425,745.06
	December	425,745.06	161,964.38	200,000.00	660,605.97	0.00	127,103.47
2011	January	127,103.47	78,976.11	0.00	30,461.36	0.00	175,618.22
	February	175,618.22	172,797.40	0.00	234,626.35	0.00	113,789.27
	March	113,789.27	174,808.22	359.79	76,804.35	0.00	212,152.93
	April	212,152.93	207,300.41	0.00	21,175.87	0.00	398,277.47
	May	398,277.47	176,476.82	0.00	312,418.33	0.00	262,335.96
	June	262,335.96	126,182.80	524.36	272,432.20	0.00	116,610.92
	July	116,610.92	188,154.61	0.00	22,771.51	0.00	281,994.02
	August	281,994.02	140,543.28	42.95	70,543.36	0.00	352,036.89
	September	352,036.89	169,715.49	0.00	192,583.58	0.00	329,168.80
<b>Total</b>		<b>\$ 1,920,771.38</b>	<b>\$ 1,920,771.38</b>	<b>\$ 201,465.10</b>	<b>\$ 1,978,992.40</b>	<b>\$ 0.00</b>	

Beginning Balance October 1, 2010	\$ 185,924.72
Add Receipts	1,920,771.38
Add Transfers-In	201,465.10
Less Disbursements	1,978,992.40
Less Transfers-out	0.00
Book Balance September 30, 2011	<u>\$ 329,168.80</u>
Bank Balance September 30, 2011	\$ 340,524.90
Less Outstanding Checks	11,356.10
Adjusted Bank Balance September 30, 2011	<u>\$ 329,168.80</u>

\*Includes Void Checks

**GENERAL RETIREMENT**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 99,615.76	\$ 2,177,636.00	\$ 0.00	\$ 687,814.92	\$ 1,500,000.00	\$ 89,436.84
	November	89,436.84	1,487,131.61	0.00	221,945.36	1,243,500.00	111,123.09
	December	111,123.09	1,479,188.52	0.00	135,838.34	1,355,000.00	99,473.27
2011	January	99,473.27	1,473,299.47	0.00	455,982.08	990,000.00	126,790.66
	February	126,790.66	1,464,828.84	0.00	505,839.79	975,000.00	110,779.71
	March	110,779.71	1,472,629.80	0.00	49,261.55	1,425,000.00	109,147.96
	April	109,147.96	2,195,254.09	0.00	358,360.46	1,840,000.00	106,041.59
	May	106,041.59	1,420,651.66	0.00	534,481.55	875,000.00	117,211.70
	June	117,211.70	1,401,511.72	0.00	184,977.86	1,176,901.77	156,843.79
	July	156,843.79	1,211,684.70	0.00	300,014.16	960,000.00	108,514.33
	August	108,514.33	1,206,180.68	0.00	460,381.01	735,000.00	119,314.00
	September	119,314.00	1,801,571.10	0.00	149,078.86	1,666,857.34	104,948.90
<b>Total</b>		\$	\$ 18,791,568.19	\$ 0.00	\$ 4,043,975.94	\$ 14,742,259.11	

Beginning Balance October 1, 2010	\$ 99,615.76
Add Receipts	18,791,568.19
Add Transfers-In	0.00
Less Disbursements	4,043,975.94
Less Transfers-Out	14,742,259.11
Book Balance September 30, 2011	<u>\$ 104,948.90</u>

Bank Balance September 30, 2011	\$ 120,333.89
Less Outstanding Checks	15,384.99
Adjusted Bank Balance September 30, 2011	<u>\$ 104,948.90</u>



**INVESTMENT ACCOUNT**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 190.66	\$ 0.00	\$ 410,114.50	\$ 0.00	\$ 410,000.00	\$ 305.16
	November	305.16	0.00	1,071,121.38	0.00	1,071,000.00	426.54
	*December	426.54	0.00	12,246,140.20	0.00	12,246,566.74	0.00
2011	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	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
<b>Total</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,727,376.08</b>	<b>\$ 0.00</b>	<b>\$ 13,727,566.74</b>	

Beginning Balance October 1, 2010	\$ 190.66
Add Receipts	0.00
Add Transfers-In	13,727,376.08
Less Disbursements	0.00
Less Transfers-Out	13,727,566.74
Book Balance September 30, 2011	<u>\$ 0.00</u>

Bank Balance September 30, 2011	<u>\$ 0.00</u>
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\*Account Closed

**INVESTMENT TRUST ACCOUNT**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 11,040,114.50	\$ 121.38	\$ 410,000.00	\$ 0.00	\$ 114.50	\$ 11,450,121.38
	November	11,450,121.38	140.20	921,000.00	0.00	125,121.38	12,246,140.20
	*December	12,246,140.20	0.00	0.00	0.00	12,246,140.20	0.00
2011	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	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
<b>Total</b>		<b>\$</b>	<b>261.58</b>	<b>\$ 1,331,000.00</b>	<b>\$ 0.00</b>	<b>\$ 12,371,376.08</b>	

Beginning Balance October 1, 2010	\$ 11,040,114.50
Add Receipts	261.58
Add Transfers-In	1,331,000.00
Less Disbursements	0.00
Less Transfers-Out	12,371,376.08
Book Balance September 30, 2011	<u>\$ 0.00</u>
Bank Balance September 30, 2011	<u>\$ 0.00</u>

\*Account Closed

**INVESTMENT TRUST ACCOUNT**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	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	0.12	41,566.74	0.00	41,000.00	566.86
2011	January	566.86	0.00	0.00	0.00	566.86	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	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
<b>Total</b>		<b>\$</b>	<b>0.12</b>	<b>\$ 41,566.74</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 41,566.86</b>

Beginning Balance October 1, 2010	\$	0.00
Add Receipts		0.12
Add Transfers-In		41,566.74
Less Disbursements		0.00
Less Transfers-Out		41,566.86
Book Balance January 31, 2011	<u>\$</u>	<u>0.00</u>

Bank Balance January 31, 2011	\$	(8.00)
Add Bank Fee Charged in Error		8.00
Adjusted Bank Balance January 31, 2011	<u>\$</u>	<u>0.00</u>

\*Account Opened

\*\*Account Closed

**INVESTMENT TRUST SWEEP ACCOUNT**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	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	2,510.91	12,246,566.74	0.00	41,566.74	12,207,510.91
2011	January	12,207,510.91	2,583.19	635,566.86	0.00	270,000.00	12,575,660.96
	February	12,575,660.96	2,409.30	500,000.00	0.00	638,000.00	12,440,070.26
	March	12,440,070.26	2,117.01	40,000.00	0.00	0.00	12,482,187.27
	April	12,482,187.27	1,966.18	113,000.00	0.00	25,000.00	12,572,153.45
	May	12,572,153.45	1,665.14	520,000.00	0.00	0.00	13,093,818.59
	June	13,093,818.59	1,622.55	326,000.00	0.00	100,000.00	13,321,441.14
	July	13,321,441.14	1,363.32	130,000.00	0.00	0.00	13,452,804.46
	August	13,452,804.46	1,685.47	150,000.00	0.00	277,000.00	13,327,489.93
	September	13,327,489.93	1,195.97	0.00	0.00	250,000.00	13,078,685.90
<b>Total</b>		<b>\$</b>	<b>19,119.04</b>	<b>\$ 14,661,133.60</b>	<b>\$ 0.00</b>	<b>\$ 1,601,566.74</b>	

Beginning Balance October 1, 2010	\$ 0.00
Add Receipts	19,119.04
Add Transfers-In	14,661,133.60
Less Disbursements	0.00
Less Transfers-Out	1,601,566.74
Book Balance September 30, 2011	<u>\$ 13,078,685.90</u>

Bank Balance September 30, 2011 \$ 13,078,685.90

Fiduciary/Trust Funds September 30, 2011	
Bessemer Law Library	\$ 22,309.89
Birmingham Law Library	564,147.99
Bessemer Legislative	364,848.69
Bessemer Probate Court	693,586.10
Birmingham Probate Court	6,878,299.21
Legislative Fund	947,430.07
License & Bond	326,005.29
Birmingham Old Redemption	119,060.98
Special Witness	3,162,997.68
<b>TOTAL DUE TO FIDUCIARY/TRUST</b>	<u><b>\$ 13,078,685.90</b></u>

**LAW LIBRARY**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>*Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>		
2010	October	\$ 87,879.31	\$ 30,718.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118,598.28		
	November	118,598.28	27,047.59	0.00	23,735.12	0.00	121,910.75		
	December	121,910.75	25,816.60	0.00	0.00	0.00	147,727.35		
2011	January	147,727.35	27,218.02	0.00	74,583.18	0.00	100,362.19		
	February	100,362.19	35,344.84	0.00	37,449.90	0.00	98,257.13		
	March	98,257.13	33,655.51	0.00	12,812.80	0.00	119,099.84		
	April	119,099.84	32,169.82	0.00	20,482.36	0.00	130,787.30		
	May	130,787.30	25,406.86	1,267.25	33,780.26	0.00	123,681.15		
	June	123,681.15	27,353.25	0.00	19,652.92	0.00	131,381.48		
	July	131,381.48	28,932.12	0.00	21,685.46	0.00	138,628.14		
	August	138,628.14	25,213.94	0.00	29.00	0.00	163,813.08		
	September	163,813.08	30,540.08	0.00	8,358.07	0.00	185,995.09		
<b>Total</b>		<b>\$</b>	<b>349,417.60</b>	<b>\$</b>	<b>1,267.25</b>	<b>\$</b>	<b>252,569.07</b>	<b>\$</b>	<b>0.00</b>

Beginning Balance October 1, 2010	\$ 87,879.31
Add Receipts	349,417.60
Add Transfers-In	1,267.25
Less Disbursements	252,569.07
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 185,995.09</u>
Bank Balance September 30, 2011	\$ 186,038.56
Less Outstanding Checks	43.47
Adjusted Bank Balance September 30, 2011	<u>\$ 185,995.09</u>
Cash with Investment Balance September 30, 2011	<u>\$ 564,147.99</u>

\*Includes Void Checks

**JEFFERSON COUNTY LEGISLATIVE FUND**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	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
2011	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	3,158.00	0.00	0.00	0.00	3,158.00
	May	3,158.00	10,216.00	54,397.74	0.00	0.00	67,771.74
	June	67,771.74	9,508.60	0.00	0.00	0.00	77,280.34
	July	77,280.34	9,063.23	0.00	0.00	0.00	86,343.57
	August	86,343.57	5,987.32	0.00	0.00	0.00	92,330.89
	September	92,330.89	7,010.68	0.00	0.00	0.00	99,341.57
<b>Total</b>		<b>\$</b>	<b>\$ 44,943.83</b>	<b>\$ 54,397.74</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

Beginning Balance October 1, 2010	\$	0.00
Add Receipts		44,943.83
Add Transfers-In		54,397.74
Less Disbursements		0.00
Less Transfers-Out		0.00
Book Balance September 30, 2011	<u>\$</u>	<u>99,341.57</u>

Bank Balance September 30, 2011	<u>\$</u>	<u>99,341.57</u>
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Cash with Investment Balance September 30, 2011	<u>\$</u>	<u>947,430.07</u>
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\*Account Opened

**JEFFERSON COUNTY LEGISLATIVE FUND**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 970,897.90	\$ 6,654.00	\$ 0.00	\$ 5,339.08	\$ 0.00	\$ 972,212.82
	November	972,212.82	11,980.88	1,179.02	9,765.36	946,000.00	29,607.36
	December	29,607.36	8,280.07	0.14	0.00	16,477.27	21,410.30
2011	January	21,410.30	9,394.27	0.00	0.00	0.00	30,804.57
	February	30,804.57	10,115.36	0.00	5,435.02	0.00	35,484.91
	March	35,484.91	10,486.02	0.00	0.00	0.00	45,970.93
	April	45,970.93	8,426.81	0.00	0.00	0.00	54,397.74
	*May	54,397.74	0.00	0.00	0.00	54,397.74	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
<b>Total</b>		\$	\$ 65,337.41	\$ 1,179.16	\$ 20,539.46	\$ 1,016,875.01	

Beginning Balance October 1, 2010	\$ 970,897.90
Add Receipts	65,337.41
Add Transfers-In	1,179.16
Less Disbursements	20,539.46
Less Transfers-Out	1,016,875.01
Book Balance September 30, 2011	<u>\$ 0.00</u>
Bank Balance September 30, 2011	<u>\$ 0.00</u>

\*Account Closed

**JEFFERSON COUNTY LEGISLATIVE FUND**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 1,178.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,178.77
	November	1,178.77	0.25	0.00	0.00	1,179.02	0.00
	December	0.00	0.14	0.00	0.00	0.14	0.00
2011	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	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
<b>Total</b>		\$	\$ 0.39	\$ 0.00	\$ 0.00	\$ 1,179.16	

Beginning Balance October 1, 2010	\$ 1,178.77
Add Receipts	0.39
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	1,179.16
Book Balance September 30, 2011	<u>\$ 0.00</u>
Bank Balance September 30, 2011	<u>\$ 0.00</u>



**LICENSE AND BOND**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 59,083.52	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60,083.52
	November	60,083.52	2,000.00	0.00	0.00	0.00	62,083.52
	December	62,083.52	4,000.00	0.00	1,000.00	0.00	65,083.52
2011	January	65,083.52	2,000.00	0.00	0.00	0.00	67,083.52
	February	67,083.52	0.00	0.00	0.00	0.00	67,083.52
	March	67,083.52	2,000.00	0.00	1,000.00	0.00	68,083.52
	April	68,083.52	2,000.00	0.00	2,000.00	0.00	68,083.52
	May	68,083.52	7,000.00	0.00	0.00	0.00	75,083.52
	June	75,083.52	0.00	0.00	0.00	0.00	75,083.52
	July	75,083.52	0.00	0.00	0.00	0.00	75,083.52
	August	75,083.52	2,000.00	0.00	3,300.00	0.00	73,783.52
	September	73,783.52	0.00	0.00	0.00	0.00	73,783.52
<b>Total</b>			\$ 22,000.00	\$ 0.00	\$ 7,300.00	\$ 0.00	

Beginning Balance October 1, 2010	\$ 59,083.52
Add Receipts	22,000.00
Add Transfers-In	0.00
Less Disbursements	7,300.00
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 73,783.52</u>

Bank Balance September 30, 2011	<u>\$ 73,783.52</u>
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Cash with Investment Balance September 30, 2011	<u>\$ 326,005.29</u>
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**PROBATE COURT - BESSEMER**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 66,383.47	\$ 2,634.03	\$ 0.00	\$ 54,705.99	\$ 0.00	\$ 14,311.51
	November	14,311.51	10,844.15	0.00	13,304.27	0.00	11,851.39
	December	11,851.39	41,728.45	35,000.00	75,358.07	0.00	13,221.77
2011	January	13,221.77	629,974.56	0.00	0.00	0.00	643,196.33
	February	643,196.33	3,650.46	540,000.00	627,229.63	500,000.00	59,617.16
	March	59,617.16	76,029.45	0.00	0.00	0.00	135,646.61
	April	135,646.61	846,595.57	0.00	461,850.00	0.00	520,392.18
	May	520,392.18	4,514.02	0.00	71,425.00	0.00	453,481.20
	June	453,481.20	67,196.92	0.00	80,371.73	0.00	440,306.39
	July	440,306.39	485,713.31	0.00	56,369.09	0.00	869,650.61
	August	869,650.61	129,399.04	0.00	421,000.00	0.00	578,049.65
	September	578,049.65	40,964.11	0.00	22,610.44	0.00	596,403.32
<b>Total</b>			\$ 2,339,244.07	\$ 575,000.00	\$ 1,884,224.22	\$ 500,000.00	

Beginning Balance October 1, 2010	\$ 66,383.47
Add Receipts	2,339,244.07
Add Transfers-In	575,000.00
Less Disbursements	1,884,224.22
Less Transfers-Out	500,000.00
Book Balance September 30, 2011	<u>\$ 596,403.32</u>

Bank Balance September 30, 2011	\$ 603,117.38
Less Outstanding Checks	6,714.06
Adjusted Bank Balance September 30, 2011	<u>\$ 596,403.32</u>

Cash with Investment Balance September 30, 2011	<u>\$ 693,586.10</u>
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**PROBATE COURT - BIRMINGHAM**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>*Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 169,033.68	\$ 300,024.34	\$ 0.00	\$ 82,216.31	\$ 370,000.00	\$ 16,841.71
	November	16,841.71	622,204.53	125,000.00	110,552.90	0.00	653,493.34
	December	653,493.34	449,396.50	0.00	403,071.14	0.00	699,818.70
2011	January	699,818.70	395,807.31	251,671.88	259,414.33	625,000.00	462,883.56
	February	462,883.56	150,746.21	0.00	176,069.38	0.00	437,560.39
	March	437,560.39	6,801.09	0.00	46,038.94	0.00	398,322.54
	April	398,322.54	422,787.13	0.00	250,872.15	100,000.00	470,237.52
	May	470,237.52	167,285.12	0.00	38,030.95	500,000.00	99,491.69
	June	99,491.69	254,808.35	100,000.00	127,012.54	250,000.00	77,287.50
	July	77,287.50	176,248.52	641.63	27,999.24	130,000.00	96,178.41
	August	96,178.41	65,755.55	250,000.00	208,602.71	150,000.00	53,331.25
	September	53,331.25	132,714.18	250,000.00	335,551.03	0.00	100,494.40
<b>Total</b>			\$ 3,144,578.83	\$ 977,313.51	\$ 2,065,431.62	\$ 2,125,000.00	

Beginning Balance October 1, 2010	\$ 169,033.68
Add Receipts	3,144,578.83
Add Transfers-In	977,313.51
Less Disbursements	2,065,431.62
Less Transfers-Out	2,125,000.00
Book Balance September 30, 2011	<u>\$ 100,494.40</u>

Bank Balance September 30, 2011	\$ 112,931.37
Less Outstanding Checks	12,436.97
Adjusted Bank Balance September 30, 2011	<u>\$ 100,494.40</u>

Cash with Investment Balance September 30, 2011	<u>\$ 6,878,299.21</u>
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\*Includes Void Checks

**BIRMINGHAM NEW REDEMPTION**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>*Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 1,688,448.86	\$ 291,394.69	\$ 0.00	\$ 73,279.43	\$ 100,000.00	\$ 1,806,564.12
	November	1,806,564.12	197,733.45	0.00	1,921,006.26	30,000.00	53,291.31
	December	53,291.31	209,772.02	1,505,000.00	1,214,905.10	194,000.00	359,158.23
2011	January	359,158.23	212,055.81	1,641,851.76	712,313.53	0.00	1,500,752.27
	February	1,500,752.27	174,834.51	0.00	485,829.13	0.00	1,189,757.65
	March	1,189,757.65	324,387.78	0.00	889,402.09	0.00	624,743.34
	April	624,743.34	415,386.34	116,965.66	415,892.38	116,000.00	625,202.96
	May	625,202.96	35.81	140,167.78	715,459.87	0.00	49,946.68
	June	49,946.68	4,907,948.45	0.00	91,321.04	0.00	4,866,574.09
	July	4,866,574.09	745,374.59	0.00	395,172.13	0.00	5,216,776.55
	August	5,216,776.55	298,399.06	0.00	2,621,989.63	0.00	2,893,185.98
	September	2,893,185.98	891,550.57	498.74	1,631,227.29	0.00	2,154,008.00
<b>Total</b>			\$ 8,668,873.08	\$ 3,404,483.94	\$ 11,167,797.88	\$ 440,000.00	

Beginning Balance October 1, 2010	\$ 1,688,448.86
Add Receipts	8,668,873.08
Add Transfers-In	3,404,483.94
Less Disbursements	11,167,797.88
Less Transfers-Out	440,000.00
Book Balance September 30, 2011	<u>\$ 2,154,008.00</u>

Bank Balance September 30, 2011	\$ 3,229,420.36
Less Outstanding Checks	1,075,412.36
Adjusted Bank Balance September 30, 2011	<u>\$ 2,154,008.00</u>

Cash with Investment Balance September 30, 2011	<u>\$ 6,446,031.80</u>
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\*Includes Void Checks

**REDEMPTION INVESTMENT FUND**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 194.20	\$ 0.00	\$ 118.60	\$ 0.00	\$ 0.00	\$ 312.80
	November	312.80	0.00	1,001,123.77	0.00	0.00	1,001,436.57
	December	1,001,436.57	0.00	654,133.42	0.00	1,655,000.00	569.99
2011	January	569.99	0.00	1,641,117.93	0.00	1,641,000.00	687.92
	February	687.92	0.00	70.81	0.00	0.00	758.73
	March	758.73	0.00	100,062.72	0.00	100,000.00	821.45
	*April	821.45	0.00	8,075,090.79	0.00	8,075,912.24	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
<b>Total</b>		\$	0.00	\$ 11,471,718.04	\$	0.00	\$ 11,471,912.24

Beginning Balance October 1, 2010	\$ 194.20
Add Receipts	0.00
Add Transfers-In	11,471,718.04
Less Disbursements	0.00
Less Transfers-Out	11,471,912.24
Book Balance September 30, 2011	<u>\$ 0.00</u>
Bank Balance September 30, 2011	<u>\$ 0.00</u>

\*Account Closed

**REDEMPTION INVESTMENT MONEY MARKET ACCOUNT**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 11,471,118.60	\$ 123.77	\$ 0.00	\$ 0.00	\$ 118.60	\$ 11,471,123.77
	November	11,471,123.77	133.42	0.00	0.00	1,001,123.77	10,470,133.42
	December	10,470,133.42	117.93	0.00	0.00	654,133.42	9,816,117.93
2011	January	9,816,117.93	70.81	0.00	0.00	1,641,117.93	8,175,070.81
	February	8,175,070.81	62.72	0.00	0.00	70.81	8,175,062.72
	March	8,175,062.72	68.69	0.00	0.00	100,062.72	8,075,068.69
	*April	8,075,068.69	22.10	0.00	0.00	8,075,090.79	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
<b>Total</b>			\$ 599.44	\$ 0.00	\$ 0.00	\$ 11,471,718.04	

Beginning Balance October 1, 2010	\$ 11,471,118.60
Add Receipts	599.44
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	11,471,718.04
Book Balance September 30, 2011	<u>\$ 0.00</u>

Bank Balance September 30, 2011 \$ 0.00

\*Account Closed

**REDEMPTION INVESTMENT MONEY MARKET ACCOUNT**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	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
2011	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	1,255.54	8,075,912.24	0.00	116,000.00	7,961,167.78
	May	7,961,167.78	2,005.67	0.00	0.00	140,167.78	7,823,005.67
	June	7,823,005.67	1,929.19	0.00	0.00	0.00	7,824,934.86
	July	7,824,934.86	1,994.00	0.00	0.00	0.00	7,826,928.86
	August	7,826,928.86	1,994.50	0.00	0.00	0.00	7,828,923.36
	September	7,828,923.36	1,930.59	0.00	0.00	0.00	7,830,853.95
<b>Total</b>		<b>\$</b>	<b>11,109.49</b>	<b>\$ 8,075,912.24</b>	<b>\$ 0.00</b>	<b>\$ 256,167.78</b>	

Beginning Balance October 1, 2010	\$ 0.00
Add Receipts	11,109.49
Add Transfers-In	8,075,912.24
Less Disbursements	0.00
Less Transfers-Out	256,167.78
Book Balance September 30, 2011	<u>\$ 7,830,853.95</u>
Bank Balance September 30, 2011	<u>\$ 7,830,853.95</u>

Fiduciary/Trust Funds September 30, 2011

Bessemer Redemption	\$ 1,384,822.15
Birmingham New Redemption	6,446,031.80
<b>TOTAL DUE TO FIDUCIARY/TRUST</b>	<u><b>\$ 7,830,853.95</b></u>

Investments Outstanding September 30, 2011	\$ 7,830,853.95
Bank Balance September 30, 2011	0.00
<b>Total Due</b>	<u><b>\$ 7,830,853.95</b></u>

\*Account Opened

**MNP CLASS SETTLEMENT FUND**

FIRST NATIONAL BANK

2011

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 718,143.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 718,143.17
	November	718,143.17	0.00	0.00	0.00	0.00	718,143.17
	December	718,143.17	0.00	0.00	0.00	0.00	718,143.17
2011	January	718,143.17	0.00	0.00	0.00	0.00	718,143.17
	February	718,143.17	0.00	0.00	1,287.34	0.00	716,855.83
	March	716,855.83	0.00	0.00	283.57	0.00	716,572.26
	April	716,572.26	0.00	0.00	0.00	0.00	716,572.26
	May	716,572.26	0.00	0.00	0.00	0.00	716,572.26
	June	716,572.26	0.00	0.00	0.00	0.00	716,572.26
	July	716,572.26	0.00	0.00	0.00	0.00	716,572.26
	August	716,572.26	0.00	0.00	0.00	0.00	716,572.26
	September	716,572.26	0.00	0.00	0.00	0.00	716,572.26
<b>Total</b>			\$ 0.00	\$ 0.00	\$ 1,570.91	\$ 0.00	

Beginning Balance October 1, 2010	\$ 718,143.17
Add Receipts	0.00
Add Transfers-In	0.00
Less Disbursements	1,570.91
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 716,572.26</u>

Bank Balance September 30, 2011	<u>\$ 716,572.26</u>
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**WINSTON, ET AL V JEFFERSON COUNTY  
ALABAMA CV 07 2297**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 14,219.53	\$ 0.00	\$ 100,000.00	\$ 62,459.67	\$ 0.00	\$ 51,759.86
	November	51,759.86	0.00	30,000.00	27,575.15	0.00	54,184.71
	December	54,184.71	0.00	194,000.00	175,204.42	0.00	72,980.29
2011	January	72,980.29	0.00	0.00	0.00	0.00	72,980.29
	February	72,980.29	0.00	0.00	0.00	0.00	72,980.29
	March	72,980.29	0.00	0.00	0.00	0.00	72,980.29
	April	72,980.29	0.00	116,000.00	116,000.00	0.00	72,980.29
	May	72,980.29	0.00	0.00	0.00	0.00	72,980.29
	June	72,980.29	0.00	0.00	0.00	0.00	72,980.29
	July	72,980.29	0.00	0.00	0.00	0.00	72,980.29
	August	72,980.29	0.00	0.00	0.00	0.00	72,980.29
	September	72,980.29	0.00	0.00	0.00	0.00	72,980.29
<b>Total</b>			\$ 0.00	\$ 440,000.00	\$ 381,239.24	\$ 0.00	

Beginning Balance October 1, 2010	\$ 14,219.53
Add Receipts	0.00
Add Transfers-In	440,000.00
Less Disbursements	381,239.24
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 72,980.29</u>

Bank Balance September 30, 2011	<u>\$ 102,231.79</u>
Less Outstanding Checks	29,553.58
Add Bank Charges in Error	302.08
Adjusted Bank Balance September 30, 2011	<u>\$ 72,980.29</u>

SAVINGS BOND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 1,551.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,551.58
	November	1,551.58	0.00	0.00	0.00	0.00	1,551.58
	December	1,551.58	0.00	0.00	0.00	0.00	1,551.58
2011	January	1,551.58	0.00	0.00	0.00	0.00	1,551.58
	February	1,551.58	0.00	0.00	0.00	0.00	1,551.58
	March	1,551.58	0.00	0.00	0.00	0.00	1,551.58
	April	1,551.58	0.00	45.00	1,596.58	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	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
<b>Total</b>			\$ 0.00	\$ 45.00	\$ 1,596.58	\$ 0.00	

Beginning Balance October 1, 2010	\$ 1,551.58
Add Receipts	0.00
Add Transfers-In	45.00
Less Disbursements	1,596.58
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 0.00</u>
Bank Balance September 30, 2011	<u>\$ 0.00</u>

\*Includes Voided Checks

\*\*Account Closed

**SHERIFF'S SERVICE FUND**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>*Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 26,720.77	\$ 26,286.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,006.77
	November	53,006.77	25,050.63	0.00	0.00	0.00	78,057.40
	December	78,057.40	23,422.56	0.00	0.00	0.00	101,479.96
2011	January	101,479.96	29,755.56	0.00	0.00	0.00	131,235.52
	February	131,235.52	22,351.73	0.00	0.00	0.00	153,587.25
	March	153,587.25	24,786.95	0.00	0.00	0.00	178,374.20
	April	178,374.20	27,973.97	0.00	0.00	0.00	206,348.17
	May	206,348.17	21,207.00	0.00	5,110.00	0.00	222,445.17
	June	222,445.17	19,957.56	2,949.59	2,949.59	0.00	242,402.73
	July	242,402.73	22,585.45	0.00	0.00	0.00	264,988.18
	August	264,988.18	23,320.55	0.00	1,000.00	0.00	287,308.73
	**September	287,308.73	0.00	937.96	288,246.69	0.00	0.00
<b>Total</b>			\$ 266,697.96	\$ 3,887.55	\$ 297,306.28	\$ 0.00	

Beginning Balance October 1, 2010	\$ 26,720.77
Add Receipts	266,697.96
Add Transfers-In	3,887.55
Less Disbursements	297,306.28
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 0.00</u>
Bank Balance September 30, 2011	<u>\$ 0.00</u>

\*Includes Voided Checks

\*\*Account Closed

**SHERIFF'S SERVICE FUND**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	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
2011	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	0.00	0.00	0.00	0.00	0.00
	*August	0.00	0.00	1,000.00	0.00	0.00	1,000.00
	September	1,000.00	23,901.67	288,246.69	287,308.72	0.00	25,839.64
<b>Total</b>			\$ 23,901.67	\$ 289,246.69	\$ 287,308.72	\$ 0.00	

Beginning Balance October 1, 2010	\$ 0.00
Add Receipts	23,901.67
Add Transfers-In	289,246.69
Less Disbursements	287,308.72
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 25,839.64</u>

Bank Balance September 30, 2011	\$ 162,722.40
Less October Receipts on September Statement	21,959.28
Less Outstanding Checks	114,923.48
Adjusted Bank Balance September 30, 2011	<u>\$ 25,839.64</u>

\*Account Opened

**SHERIFF'S SPECIAL FUND**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 429,685.63	\$ 3,582.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 433,267.64
	November	433,267.64	4,751.38	0.00	0.00	0.00	438,019.02
	December	438,019.02	3,631.20	0.00	0.00	0.00	441,650.22
2011	January	441,650.22	4,092.31	0.00	0.00	0.00	445,742.53
	February	445,742.53	5,079.22	0.00	425,000.00	0.00	25,821.75
	March	25,821.75	4,404.59	0.00	0.00	0.00	30,226.34
	April	30,226.34	4,714.99	0.00	0.00	0.00	34,941.33
	May	34,941.33	4,448.10	0.00	0.00	0.00	39,389.43
	June	39,389.43	4,227.81	0.00	0.00	0.00	43,617.24
	July	43,617.24	3,930.06	0.00	0.00	0.00	47,547.30
	August	47,547.30	2,626.13	0.00	1,000.00	0.00	49,173.43
	*September	49,173.43	0.00	0.00	49,173.43	0.00	0.00
<b>Total</b>			\$ 45,487.80	\$ 0.00	\$ 475,173.43	\$ 0.00	

Beginning Balance October 1, 2010	\$ 429,685.63
Add Receipts	45,487.80
Add Transfers-In	0.00
Less Disbursements	475,173.43
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 0.00</u>
Bank Balance September 30, 2011	<u>\$ 0.00</u>

\*Account Closed

**SHERIFF'S SPECIAL FUND**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	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
2011	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	0.00	0.00	0.00	0.00	0.00
	*August	0.00	0.00	1,000.00	0.00	0.00	1,000.00
	September	1,000.00	2,942.02	49,173.43	0.00	0.00	53,115.45
<b>Total</b>			\$ 2,942.02	\$ 50,173.43	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2010	\$ 0.00
Add Receipts	2,942.02
Add Transfers-In	50,173.43
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 53,115.45</u>

Bank Balance September 30, 2011	\$ 53,122.86
Less October Receipts on September Statement	7.41
Adjusted Bank Balance September 30, 2011	<u>\$ 53,115.45</u>

\*Account Opened

**SPECIAL WITNESS**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 2,296.66	\$ 39,365.87	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 1,662.53
	November	1,662.53	8.73	25,000.00	24,106.36	0.00	2,564.90
	December	2,564.90	0.00	6,000.00	0.00	0.00	8,564.90
2011	January	8,564.90	0.00	20,000.00	19,806.80	0.00	8,758.10
	February	8,758.10	36.46	98,000.00	97,892.33	0.00	8,902.23
	March	8,902.23	36,251.87	0.00	0.00	40,000.00	5,154.10
	April	5,154.10	1,596.58	25,000.00	19,806.80	5,000.00	6,943.88
	May	6,943.88	32,660.56	0.00	3,146.59	20,000.00	16,457.85
	June	16,457.85	63,102.21	0.00	841.68	76,000.00	2,718.38
	July	2,718.38	873.49	0.00	2,542.76	0.00	1,049.11
	August	1,049.11	0.00	28,000.00	26,107.03	0.00	2,942.08
	September	2,942.08	3,979.31	0.00	592.89	0.00	6,328.50
<b>Total</b>			\$ 177,875.08	\$ 202,000.00	\$ 194,843.24	\$ 181,000.00	

Beginning Balance October 1, 2010	\$ 2,296.66
Add Receipts	177,875.08
Add Transfers-In	202,000.00
Less Disbursements	194,843.24
Less Transfers-Out	181,000.00
Book Balance September 30, 2011	<u>\$ 6,328.50</u>

Bank Balance September 30, 2011	<u>\$ 6,328.50</u>
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Cash with Investment Balance September 30, 2011	<u>\$ 3,162,997.68</u>
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**WORTHLESS CHECK FUND**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 0.00	\$ 28,312.49	\$ 0.00	\$ 28,312.49	\$ 0.00	\$ 0.00
	November	0.00	27,770.69	0.00	27,770.69	0.00	0.00
	December	0.00	35,644.78	0.00	35,644.78	0.00	0.00
2011	January	0.00	25,268.77	0.00	25,268.77	0.00	0.00
	February	0.00	31,334.91	0.00	31,334.91	0.00	0.00
	March	0.00	38,847.71	0.00	38,847.71	0.00	0.00
	April	0.00	34,564.49	0.00	34,564.49	0.00	0.00
	May	0.00	25,744.21	0.00	25,744.21	0.00	0.00
	June	0.00	22,083.45	0.00	22,083.45	0.00	0.00
	July	0.00	23,471.45	0.00	23,471.45	0.00	0.00
	August	0.00	23,255.72	0.00	23,255.72	0.00	0.00
	September	0.00	23,091.51	0.00	23,091.51	0.00	0.00
<b>Total</b>			\$ 339,390.18	\$ 0.00	\$ 339,390.18	\$ 0.00	

Beginning Balance October 1, 2010	\$ 0.00
Add Receipts	339,390.18
Add Transfers-In	0.00
Less Disbursements	339,390.18
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 0.00</u>
Bank Balance September 30, 2011	<u>\$ 0.00</u>



TREASURER OF JEFFERSON COUNTY  
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS  
 OCTOBER 1, 2010 - SEPTEMBER 30, 2011

PAGE 1 OF 2

County Funds	Balance October 1, 2010	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2011
<b>Operating:</b>						
BB & T Reserv	\$ 0.00	\$ 0.00	\$ 25,013,315.05	\$ 0.00	\$ 0.00	\$ 25,013,315.05
Regions Bank Account #*	\$ (11,784,637.55)	\$ 0.00	\$ 228,805,992.58	\$ 216,346,673.48	\$ 0.00	\$ 674,681.55
Account #:	327,167.00	283,116,316.30	409,254,908.60	46,784,022.55	645,797,123.06	117,246.29
MMA Acct#	30,960,333.03	1,157.03	118,873,414.39	0.00	149,834,904.45	0.00
MMA Acct#	0.00	0.00	215,921,982.23	0.00	212,126,982.23	3,795,000.00
Payroll #:	(64,862.11)	0.00	26,584,295.41	25,929,567.90	0.00	589,865.40
<b>Sub Total</b>	<b>\$ 19,438,000.37</b>	<b>\$ 283,117,473.33</b>	<b>\$ 1,024,453,908.26</b>	<b>\$ 289,060,263.93</b>	<b>\$ 1,007,759,009.74</b>	<b>\$ 30,190,108.29</b>
Petty Cash	\$ 3,382.11	\$ 208,685.14	\$ 0.00	\$ 199,885.00	\$ 100.00	\$ 12,082.25
Tax Assessor	6,672.39	9,988.46	0.00	8,640.28	0.00	8,020.57
Tax Collector	4,983.83	10,308.20	0.00	8,306.53	0.00	6,985.50
<b>Total County Funds</b>	<b>\$ 19,453,038.70</b>	<b>\$ 283,346,455.13</b>	<b>\$ 1,024,453,908.26</b>	<b>\$ 289,277,095.74</b>	<b>\$ 1,007,759,109.74</b>	<b>\$ 30,217,196.61</b>
<b>Fiduciary Funds</b>						
B'ham New Redemption	1,688,448.86	8,668,873.08	3,404,483.94	11,167,797.88	440,000.00	2,154,008.00
Redemption Investment Fund	194.20	0.00	11,471,718.04	0.00	11,471,912.24	(0.00)
Redemption Investment	11,471,118.60	599.44	0.00	0.00	11,471,718.04	0.00
Redemption Investment	0.00	11,109.49	8,075,912.24	0.00	256,167.78	7,830,853.95
MNP Class Settlement Fund	718,143.17	0.00	0.00	1,570.91	0.00	716,572.26
Winston, Et Al V. Jeff. County	14,219.53	0.00	440,000.00	381,239.24	0.00	72,980.29
Special Witness	2,296.66	177,875.08	202,000.00	194,843.24	181,000.00	6,328.50
<b>Sub-Total-Fiduciary Funds</b>	<b>\$ 13,894,421.02</b>	<b>\$ 8,858,457.09</b>	<b>\$ 23,594,114.22</b>	<b>\$ 11,745,451.27</b>	<b>\$ 23,820,798.06</b>	<b>\$ 10,780,743.00</b>

TREASURER OF JEFFERSON COUNTY  
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS  
 OCTOBER 1, 2010 - SEPTEMBER 30, 2011

PAGE 2 OF 2

Trust Funds	Balance October 1, 2010	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2011
Barber Commission	6,322.41	26,036.61	0.00	22,855.34	0.00	9,503.68
District Attorney	185,924.72	1,920,771.38	201,465.10	1,978,992.40	0.00	329,168.80
General Retirement	99,615.76	18,791,568.19	0.00	4,043,975.94	14,742,259.11	104,948.90
Investment Fund	190.66	0.00	13,727,376.08	0.00	13,727,566.74	(0.00)
Investment Trust :	11,040,114.50	261.58	1,331,000.00	0.00	12,371,376.08	0.00
Investment Trust :	0.00	0.12	41,566.74	0.00	41,566.86	0.00
Investment Trust Sweep	0.00	19,119.04	14,661,133.60	0.00	1,601,566.74	13,078,685.90
Law Library	87,879.31	349,417.60	1,267.25	252,569.07	0.00	185,995.09
Legislative Fund :	0.00	44,943.83	54,397.74	0.00	0.00	99,341.57
Lesiglative Fund .	970,897.90	65,337.41	1,179.16	20,539.46	1,016,875.01	0.00
Lesiglative Fund MMA	1,178.77	0.39	0.00	0.00	1,179.16	0.00
License and Bond	59,083.52	22,000.00	0.00	7,300.00	0.00	73,783.52
Probate Court-Bessemer	66,383.47	2,339,244.07	575,000.00	1,884,224.22	500,000.00	596,403.32
Probate Court-Birmingham	169,033.68	3,144,578.83	977,313.51	2,065,431.62	2,125,000.00	100,494.40
Savings Bond	1,551.58	0.00	45.00	1,596.58	0.00	0.00
Sheriff's Service	26,720.77	266,697.96	3,887.55	297,306.28	0.00	0.00
Sheriff's Service :	0.00	23,901.67	289,246.69	287,308.72	0.00	25,839.64
Sheriff's Special	429,685.63	45,487.80	0.00	475,173.43	0.00	0.00
Sheriff's Special f	0.00	2,942.02	50,173.43	0.00	0.00	53,115.45
Worthless Check Fund	0.00	339,390.18	0.00	339,390.18	0.00	0.00
<b>Total Trust</b>	<b>\$ 13,144,582.68</b>	<b>\$ 27,401,698.68</b>	<b>\$ 31,915,051.85</b>	<b>\$ 11,676,663.24</b>	<b>\$ 46,127,389.70</b>	<b>\$ 14,657,280.27</b>
<b>Total Fiduciary &amp; Trust</b>	<b>\$ 27,039,003.70</b>	<b>\$ 36,260,155.77</b>	<b>\$ 55,509,166.07</b>	<b>\$ 23,422,114.51</b>	<b>\$ 69,948,187.76</b>	<b>\$ 25,438,023.27</b>
<b>Total All Funds</b>	<b>\$ 46,492,042.40</b>	<b>\$ 319,606,610.90</b>	<b>\$ 1,079,963,074.33</b>	<b>\$ 312,699,210.25</b>	<b>\$ 1,077,707,297.50</b>	<b>\$ 55,655,219.88</b>

**BANCORP SOUTH  
 RECAPITULATION OF ACCOUNT BALANCES  
 BY DEPOSITORIES**

<u>Account</u>	<u>Bank Balance September 30, 2011</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2011</u>
License and Bond	\$ 73,783.52	\$ 0.00	\$ 0.00	\$ 73,783.52
Total	<u>\$ 73,783.52</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 73,783.52</u>

**BB & T**  
**RECAPITULATION OF ACCOUNT BALANCES**  
**BY DEPOSITORIES**

<u>Account</u>	<u>Bank Balance</u> <u>September 30, 2011</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance</u> <u>September 30, 2011</u>
Operating Reserve	\$ 25,013,315.05	\$ 0.00	\$ 0.00	\$ 25,013,315.05
Redemption Investment	7,830,853.95	0.00	0.00	7,830,853.95
Total	<u>\$ 32,844,169.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 32,844,169.00</u>

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

<u>Account</u>	<u>Bank Balance September 30, 2011</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2011</u>
Barber Commission	\$ 9,503.68	\$ 0.00	\$ 0.00	\$ 9,503.68
New Redemption	3,229,420.36	0.00	1,075,412.36	2,154,008.00
Total	<u>\$ 3,238,924.04</u>	<u>\$ 0.00</u>	<u>\$ 1,075,412.36</u>	<u>\$ 2,163,511.68</u>

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

<u>Account</u>	<u>Bank Balance September 30, 2011</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2011</u>
District Attorney	\$ 340,524.90	\$ 0.00	\$ 11,356.10	\$ 329,168.80
Total	<u>\$ 340,524.90</u>	<u>\$ 0.00</u>	<u>\$ 11,356.10</u>	<u>\$ 329,168.80</u>

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

<u>Account</u>	<u>Bank Balance September 30, 2011</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2011</u>
Tax Assessor's Special Fund	\$ 8,021.43	\$ 0.86	\$ 0.00	\$ 8,020.57
Tax Collector's Special Fund	7,395.20	0.70	409.00	6,985.50
<b>Total</b>	<b>\$ 15,416.63</b>	<b>\$ 1.56</b>	<b>\$ 409.00</b>	<b>\$ 15,006.07</b>

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

<u>Account</u>	<u>Bank Balance September 30, 2011</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2011</u>
Probate Court Bessemer	\$ 603,117.38	\$ 0.00	\$ 6,714.06	\$ 596,403.32
MNP Class Settlement Fund	716,572.26	0.00	0.00	716,572.26
Total	<u>\$ 1,319,689.64</u>	<u>\$ 0.00</u>	<u>\$ 6,714.06</u>	<u>\$ 1,312,975.58</u>



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

<u>Account</u>	<u>Bank Balance September 30, 2011</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2011</u>
Sheriff's Service Fund	\$ 162,722.40	\$ 21,959.28	\$ 114,923.48	\$ 25,839.64
Sheriff's Special Fund	53,122.86	7.41	0.00	53,115.45
Total	<u>\$ 215,845.26</u>	<u>\$ 21,966.69</u>	<u>\$ 114,923.48</u>	<u>\$ 78,955.09</u>

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

<u>Account</u>	<u>Bank Balance September 30, 2011</u>	<u>*Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2011</u>
General Retirement	\$ 120,333.89	\$ 0.00	\$ 15,384.99	\$ 104,948.90
Law Library	186,038.56	0.00	43.47	185,995.09
Operating Account	117,246.29	0.00	0.00	117,246.29
Operating - Accounts Payable	5,498,531.61	0.00	4,823,850.06	674,681.55
Operating - MMA	3,795,000.00	0.00	0.00	3,795,000.00
Payroll	1,373,208.89	1.10	783,342.39	589,865.40
Petty Cash	12,082.25	0.00	0.00	12,082.25
Worthless Check Fund	0.00	0.00	0.00	0.00
<b>Total</b>	<b>\$ 11,102,441.49</b>	<b>\$ 1.10</b>	<b>\$ 5,622,620.91</b>	<b>\$ 5,479,819.48</b>

\*Includes Encoding Errors

**SERVIS1ST BANK  
 RECAPITULATION OF ACCOUNT BALANCES  
 BY DEPOSITORIES**

<u>Account</u>	<u>Bank Balance September 30, 2011</u>	<u>*Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2011</u>
Investment Trust Sweep	\$ 13,078,685.90	\$ 0.00	\$ 0.00	\$ 13,078,685.90
Legislative Fund	99,341.57	0.00	0.00	99,341.57
Total	<u>\$ 13,178,027.47</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 13,178,027.47</u>

\*Includes Encoding Errors

**WELLS FARGO  
RECAPITULATION OF ACCOUNT BALANCES  
BY DEPOSITORIES**

<u>Account</u>	<u>Bank Balance September 30, 2011</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2011</u>
Probate - Birmingham	\$ 112,931.37	\$ 0.00	\$ 12,436.97	\$ 100,494.40
Special Witness Fund	6,328.50	0.00	0.00	6,328.50
Winston, Et Al V Jeff. Co.	102,231.79	302.08	29,553.58	72,980.29
Total	<u>\$ 221,491.66</u>	<u>\$ 302.08</u>	<u>\$ 41,990.55</u>	<u>\$ 179,803.19</u>

INVESTMENTS OUTSTANDING  
 COOPER GREEN HOSPITAL  
 AS OF  
 SEPTEMBER 30, 2011

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United States Securities:

<u>Date Purchased</u>	<u>Description</u>	<u>Date of Maturity</u>	<u>Yield</u>	<u>PAR</u>	<u>Cost</u>	<u>Interest Rate</u>
9/30/11	Gov Obligation MM	10/1/11	.197	\$ 2,203,000.00	\$ 2,203,000.00	.197
Total				<del>\$ 2,203,000.00</del>	<del>\$ 2,203,000.00</del>	

**INVESTMENTS OUTSTANDING**  
**OPERATING INVESTMENT FUND**  
**AS OF**  
**SEPTEMBER 30, 2011**

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United States Securities:

<u>Date Purchased</u>	<u>Description</u>	<u>Date of Maturity</u>	<u>Yield</u>	<u>PAR</u>	<u>Cost</u>	<u>Interest Rate</u>
9/30/11	Gov Obligation MM	10/1/11	.197	\$ 3,795,000.00	\$ 3,795,000.00	.197
Total				<u>\$ 3,795,000.00</u>	<u>\$ 3,795,000.00</u>	

INVESTMENTS OUTSTANDING  
OPERATING RESERVE  
AS OF  
SEPTEMBER 30, 2011

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United States Securities:

<u>Date Purchased</u>	<u>Description</u>	<u>Date of Maturity</u>	<u>Yield</u>	<u>PAR</u>	<u>Cost</u>	<u>Interest Rate</u>
8/22/11	Gov Obligation MM	10/1/11	.30	\$ 25,000,000.00	\$ 25,000,000.00	.30
Total				<u><del>\$ 25,000,000.00</del></u>	<u><del>\$ 25,000,000.00</del></u>	

**INVESTMENTS OUTSTANDING**  
**REDEMPTION INVESTMENT TRUST FUND**  
**AS OF**  
**SEPTEMBER 30, 2011**

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United States Securities:

<u>Date Purchased</u>	<u>Description</u>	<u>Date of Maturity</u>	<u>Yield</u>	<u>PAR</u>	<u>Cost</u>	<u>Interest Rate</u>
9/30/11	Gov Obligation MM	10/1/11	.300	\$ 7,828,923.36	\$ 7,828,923.36	.300
Total				<u>\$ 7,828,923.36</u>	<u>\$ 7,828,923.36</u>	



**JEFFERSON COUNTY TREASURER  
PORTFOLIO RETURNS  
FISCAL YEAR 2010-2011  
ALL FUNDS**

Calendar Month		Average Dollars Invested	Actual Interest Received	% Return Cash Basis	Interest Earned	% Return Earned Basis
October	2010	\$ 46,707,516.13	\$ 485.68	0.01	\$ 504.44	0.01
November	2010	46,030,233.33	556.49	0.01	536.98	0.01
December	2010	57,243,161.29	773.53	0.02	778.05	0.02
January	2011	78,797,098.27	6,987.87	0.10	7,418.62	0.11
February	2011	104,188,750.00	14,279.01	0.18	14,365.05	0.18
March	2011	109,417,806.45	16,944.51	0.18	16,939.76	0.18
April	2011	95,913,211.09	15,032.44	0.19	15,317.88	0.19
May	2011	62,988,414.37	11,868.79	0.22	11,367.86	0.21
June	2011	50,057,739.00	8,664.55	0.21	9,077.19	0.22
July	2011	27,349,967.12	4,206.73	0.18	5,953.73	0.26
August	2011	46,859,380.47	11,050.85	0.28	10,747.58	0.27
September	2011	42,719,156.69	9,951.61	0.28	9,608.94	0.27
For the Year		\$ 63,751,120.19	\$ 100,802.06	0.16	\$ 102,616.08	0.16

**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
2007 - 2008	94,877,757.50	2,709,065.47	2.85	2,686,368.50	2.82
2008 - 2009	45,374,804.49	205,635.25	0.55	247,469.15	0.55
2009 - 2010	55,063,700.58	6,323.99	0.01	6,332.61	0.01
2010 - 2011	63,751,120.19	100,802.06	0.16	102,616.08	0.16
Total		<u>\$ 141,721,937.04</u>			

\*Incomplete Information

**JEFFERSON COUNTY TREASURER**  
**SHORT-TERM INVESTMENTS PORTFOLIO**  
**INVESTMENT MATURITY DISTRIBUTION**  
**AS OF**  
**SEPTEMBER 30, 2011**

MATURITY	DATE RANGE	NUMBER OF INVESTMENTS	COST	PERCENTAGE	CUM %
1 - 2 Months	10/1/11 - 11/30/11	<u>4</u>	<u>\$ 38,826,923.36</u>	100.0	100.0
Total		<u><u>4</u></u>	<u><u>\$ 38,826,923.36</u></u>		

JEFFERSON COUNTY TREASURER  
PORTFOLIO STATISTICS  
OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011  
COOPER GREEN HOSPITAL FUND

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U. S. TREASURIES AND AGENCIES

TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	1,795.33
TOTAL NET EARNINGS THIS PERIOD	\$	1,807.24
AVERAGE DAILY PORTFOLIO BALANCE	\$	2,447,830.35
EARNED INTEREST YIELD THIS PERIOD		0.74
END OF PERIOD PORTFOLIO BALANCE	\$	2,203,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD		.200
WEIGHTED AVERAGE DAYS TO MATURITY		N/A
NET PORTFOLIO YIELD, 365-DAY BASIS		.074

JEFFERSON COUNTY TREASURER  
PORTFOLIO STATISTICS  
OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011  
OPERATING INVESTMENT FUNDS

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U.S. TREASURIES AND AGENCIES

TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	71,266.70
TOTAL NET EARNINGS THIS PERIOD	\$	71,276.47
AVERAGE DAILY PORTFOLIO BALANCE	\$	44,557,922.55
EARNED INTEREST YIELD THIS PERIOD		.160
END OF PERIOD PORTFOLIO BALANCE	\$	3,795,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD		.20
WEIGHTED AVERAGE DAYS TO MATURITY		N/A
NET PORTFOLIO YIELD, 365-DAY BASIS		.160

JEFFERSON COUNTY TREASURER  
PORTFOLIO STATISTICS  
OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011  
OPERATING RESERVE FUND

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U. S. TREASURIES AND AGENCIES

TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	13,315.05
TOTAL NET EARNINGS THIS PERIOD	\$	15,172.46
AVERAGE DAILY PORTFOLIO BALANCE	\$	5,068,493.15
EARNED INTEREST YIELD THIS PERIOD		.299
END OF PERIOD PORTFOLIO BALANCE	\$	25,000,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD		.300
WEIGHTED AVERAGE DAYS TO MATURITY		N/A
NET PORTFOLIO YIELD, 365-DAY BASIS		.299

JEFFERSON COUNTY TREASURER  
PORTFOLIO STATISTICS  
OCTOBER 1, 2010 THROUGH SEPTEMBER 30, 2011  
REDEMPTION INVESTMENT TRUST FUNDS

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U. S. TREASURIES AND AGENCIES

TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	11,648.54
TOTAL NET EARNINGS THIS PERIOD	\$	11,707.57
AVERAGE DAILY PORTFOLIO BALANCE	\$	8,729,216.60
EARNED INTEREST YIELD THIS PERIOD		.134
END OF PERIOD PORTFOLIO BALANCE	\$	7,828,923.36
WEIGHTED AVERAGE YIELD AT END OF PERIOD		.300
WEIGHTED AVERAGE DAYS TO MATURITY		N/A
NET PORTFOLIO YIELD, 365-DAY BASIS		.134

**COOPER GREEN HOSPITAL  
OPERATING ACCOUNT**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>*Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 503,817.97	\$ 1,310,057.52	1,131,363.54	0.00	2,870,829.47	\$ 74,409.56
	November	74,409.56	1,012,509.86	17,072,414.12	0.00	18,041,627.40	117,706.14
	December	117,706.14	874,666.39	5,932,577.00	0.00	6,757,811.44	167,138.09
2011	January	167,138.09	1,093,087.71	5,942,428.12	0.00	5,380,926.47	1,821,727.45
	February	1,821,727.45	592,900.25	1,856,919.96	0.00	3,526,520.98	745,026.68
	March	745,026.68	1,456,045.18	7,895,775.36	0.00	9,982,574.69	114,272.53
	April	114,272.53	1,135,344.30	6,655,208.97	0.00	5,401,426.27	2,503,399.53
	May	2,503,399.53	1,008,110.21	1,556,685.80	0.00	4,512,405.21	555,790.33
	June	555,790.33	1,296,950.31	7,605,411.09	0.00	9,314,300.45	143,851.28
	July	143,851.28	1,096,714.24	4,388,608.92	0.00	4,255,989.83	1,373,184.61
	August	1,373,184.61	1,593,027.75	3,793,244.12	0.00	6,555,027.88	204,428.60
	September	204,428.60	1,161,009.28	4,235,185.91	0.00	5,502,281.22	98,342.57
	Total		<u>\$ 13,630,423.00</u>	<u>\$ 68,065,822.91</u>	<u>\$ 0.00</u>	<u>\$ 82,101,721.31</u>	

Beginning Balance October 1, 2010	\$ 503,817.97
Add Receipts	13,630,423.00
Add Transfers-In	68,065,822.91
Less Disbursements	0.00
Less Transfers-Out	82,101,721.31
Book Balance September 30, 2011	<u><u>\$ 98,342.57</u></u>

Bank Balance September 30, 2011	\$ 90,980.71
Add Bank Fee Charged in Error	7361.86
Adjusted Bank Balance September 30, 2011	<u><u>\$ 98,342.57</u></u>

\* Includes NSF Checks



**COOPER GREEN HOSPITAL  
INDIGENT CARE FUND**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	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
2011	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	0.00	3,660,086.11	0.00	3,409,772.85	250,313.26
	August	250,313.26	0.00	3,907,966.75	0.00	3,922,498.94	235,781.07
	September	235,781.07	0.00	3,599,396.39	0.00	3,290,891.46	544,286.00
	Total		\$ 0.00	\$ 11,167,449.25	\$ 0.00	\$ 10,623,163.25	

Beginning Balance October 1, 2010	\$ 0.00
Add Receipts	0.00
Add Transfers-In	11,167,449.25
Less Disbursements	0.00
Less Transfers-Out	10,623,163.25
Book Balance September 30, 2011	<u>\$ 544,286.00</u>

Bank Balance September 30, 2011	<u>\$ 544,286.00</u>
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\*Account Opened

**COOPER GREEN HOSPITAL  
MONEY MARKET ACCOUNT**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>*Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 343,018.03	\$ 0.00	2,868,000.42	0.00	0.00	\$ 3,211,018.45
	November	3,211,018.45	0.00	9,025,025.24	0.00	9,013,000.00	3,223,043.69
	December	3,223,043.69	0.00	3,251,995.92	0.00	3,500,000.00	2,975,039.61
2011	January	2,975,039.61	0.00	2,374,986.01	0.00	4,000,000.00	1,350,025.62
	February	1,350,025.62	0.00	2,460,996.93	0.00	0.00	3,811,022.55
	March	3,811,022.55	0.00	3,979,995.40	0.00	6,000,000.00	1,791,017.95
	April	1,791,017.95	0.00	2,696,005.59	0.00	4,487,023.54	0.00
	**May	0.00	0.00	4,507,540.58	0.00	0.00	4,507,540.58
	June	4,507,540.58	0.00	3,394,980.52	0.00	5,916,000.00	1,986,521.10
	July	1,986,521.10	0.00	2,144,179.32	0.00	3,258,521.10	872,179.32
	August	872,179.32	0.00	3,308,022.26	0.00	2,096,000.00	2,084,201.58
	September	2,084,201.58	0.00	2,809,173.29	0.00	2,690,201.58	2,203,173.29
	Total		\$ 0.00	\$ 42,820,901.48	\$ 0.00	\$ 40,960,746.22	

Beginning Balance October 1, 2010	\$ 343,018.03
Add Receipts	0.00
Add Transfers-In	42,820,901.48
Less Disbursements	0.00
Less Transfers-Out	40,960,746.22
Book Balance September 30, 2011	<u>\$ 2,203,173.29</u>

Bank Balance September 30, 2011	<u>\$ 2,203,173.29</u>
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\*Includes Interest  
\*\*Account Change

**REGIONS BANK  
 RECAPITULATION OF ACCOUNT BALANCES  
 BY DEPOSITORIES  
 COOPER GREEN HOSPITAL**

<u>Account</u>	<u>Bank Balance September 30, 2011</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2011</u>
Indigent Care	\$ 544,286.00	\$ 0.00	\$ 0.00	\$ 544,286.00
Operating Account	90,980.71	7,361.86	0.00	98,342.57
Money Market Acct	2,203,173.29	0.00	0.00	2,203,173.29
<b>Total</b>	<b>\$ 2,838,440.00</b>	<b>\$ 7,361.86</b>	<b>\$ 0.00</b>	<b>\$ 2,845,801.86</b>

**BESSEMER DISTRICT ATTORNEY**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>*Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 880,750.25	\$ 90,254.46	\$ 0.00	\$ 17,755.02	\$ 0.00	\$ 953,249.69
	November	953,249.69	65,638.22	0.00	13,056.07	0.00	1,005,831.84
	December	1,005,831.84	64,923.21	73.26	182,707.78	0.00	888,120.53
2011	January	888,120.53	155,225.14	0.00	25,553.15	0.00	1,017,792.52
	February	1,017,792.52	41,192.21	0.00	116,388.72	0.00	942,596.01
	March	942,596.01	90,809.85	0.00	11,323.45	0.00	1,022,082.41
	April	1,022,082.41	64,158.83	0.00	57,500.90	0.00	1,028,740.34
	May	1,028,740.34	135,158.73	0.00	176,414.32	0.00	987,484.75
	June	987,484.75	58,170.33	0.00	89,134.24	0.00	956,520.84
	July	956,520.84	31,757.39	0.00	19,220.09	0.00	969,058.14
	August	969,058.14	21,993.17	0.00	105,888.09	0.00	885,163.22
	September	885,163.22	151,717.64	0.00	13,136.06	0.00	1,023,744.80
	<b>Total</b>		<b>\$ 970,999.18</b>	<b>\$ 73.26</b>	<b>\$ 828,077.89</b>	<b>\$ 0.00</b>	

Beginning Balance October 1, 2010	\$ 880,750.25
Add Receipts	970,999.18
Add Transfers-In	73.26
Less Disbursements	828,077.89
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 1,023,744.80</u>
Bank Balance September 30, 2011	\$ 1,027,636.02
Less Outstanding Checks	3,891.22
Adjusted Bank Balance September 30, 2011	<u>\$ 1,023,744.80</u>

\*Includes voided checks

**BESSEMER TREASURER  
LAW LIBRARY**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 106,731.65	\$ 4,294.44	\$ 0.00	\$ 2,316.04	\$ 0.00	\$ 108,710.05
	November	108,710.05	4,927.68	0.00	2,035.62	0.00	111,602.11
	December	111,602.11	3,984.27	0.00	3,246.06	0.00	112,340.32
2011	January	112,340.32	3,987.42	66.69	2,325.82	0.00	114,068.61
	February	114,068.61	3,920.49	0.00	2,377.75	0.00	115,611.35
	March	115,611.35	4,571.07	0.00	1,678.09	0.00	118,504.33
	April	118,504.33	5,273.37	64.24	2,193.12	0.00	121,648.82
	May	121,648.82	4,209.04	0.00	2,226.12	0.00	123,631.74
	June	123,631.74	3,335.99	0.00	1,513.50	0.00	125,454.23
	July	125,454.23	3,736.53	61.26	450.00	0.00	128,802.02
	August	128,802.02	2,881.74	0.00	884.50	0.00	130,799.26
	September	130,799.26	4,737.20	0.00	450.00	0.00	135,086.46
	Total		\$ 49,859.24	\$ 192.19	\$ 21,696.62	\$ 0.00	

Beginning Balance October 1, 2010	\$ 106,731.65
Add Receipts	49,859.24
Add Transfers-In	192.19
Less Disbursements	21,696.62
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 135,086.46</u>

Bank Balance September 30, 2011 \$ 135,086.46

Cash with Investment Balance September 30, 2011 \$ 22,309.89

**BESSEMER TREASURER  
JEFFERSON COUNTY LAW LIBRARY FUND - MONEY MARKET**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 4,177.97	\$ 50.36	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,228.33
	November	4,228.33	50.35	0.00	0.00	0.00	4,278.68
	December	4,278.68	50.36	0.00	0.00	0.00	4,329.04
2011	January	4,329.04	50.37	0.00	0.00	0.00	4,379.41
	February	4,379.41	50.34	0.00	0.00	0.00	4,429.75
	March	4,429.75	0.38	0.00	0.00	0.00	4,430.13
	April	4,430.13	100.37	0.00	0.00	0.00	4,530.50
	May	4,530.50	50.39	0.00	0.00	0.00	4,580.89
	June	4,580.89	50.38	0.00	0.00	0.00	4,631.27
	July	4,631.27	50.39	0.00	0.00	0.00	4,681.66
	August	4,681.66	50.40	0.00	0.00	0.00	4,732.06
	September	4,732.06	50.36	0.00	0.00	0.00	4,782.42
	<b>Total</b>		<b>\$ 604.45</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

Beginning Balance October 1, 2010	\$ 4,177.97
Add Receipts	604.45
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 4,782.42</u>
 Bank Balance September 30, 2011	 <u>\$ 4,782.42</u>

**BESSEMER LEGISLATIVE DELEGATION FUND**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 5,008.26	\$ 2,238.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,246.76
	November	7,246.76	0.00	0.00	0.00	0.00	7,246.76
	December	7,246.76	591.50	0.00	0.00	0.00	7,838.26
2011	January	7,838.26	3,704.50	0.00	0.00	10,000.00	1,542.76
	February	1,542.76	2,346.50	0.00	452.73	0.00	3,436.53
	March	3,436.53	5,144.50	0.00	0.00	0.00	8,581.03
	April	8,581.03	2,891.50	0.00	113.53	8,000.00	3,359.00
	May	3,359.00	0.00	0.00	0.00	0.00	3,359.00
	June	3,359.00	4,930.00	0.00	0.00	0.00	8,289.00
	July	8,289.00	2,265.50	0.00	29.71	0.00	10,524.79
	August	10,524.79	1,496.00	0.00	24.77	0.00	11,996.02
	September	11,996.02	0.00	0.00	0.00	0.00	11,996.02
	<b>Total</b>		<b>\$ 25,608.50</b>	<b>\$ 0.00</b>	<b>\$ 620.74</b>	<b>\$ 18,000.00</b>	

Beginning Balance October 1, 2010	\$ 5,008.26
Add Receipts	25,608.50
Add Transfers-In	0.00
Less Disbursements	620.74
Less Transfers-Out	18,000.00
Book Balance September 30, 2011	<u>\$ 11,996.02</u>
Bank Balance September 30, 2011	<u>\$ 11,996.02</u>

Cash with Investment Balance September 30, 2011 \$ 364,848.69

**BESSEMER TREASURER  
REDEMPTION FUND**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>*Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 94,966.84	\$ 31,191.55	\$ 0.00	\$ 62,791.93	\$ 0.00	\$ 63,366.46
	November	63,366.46	34,608.65	0.00	69,912.72	0.00	28,062.39
	December	28,062.39	29,092.60	175,581.54	51,274.72	0.00	181,461.81
2011	January	181,461.81	25,152.97	0.00	125,821.35	0.00	80,793.43
	February	80,793.43	76,894.71	0.00	49,641.83	0.00	108,046.31
	March	108,046.31	38,158.30	100,000.00	122,208.73	0.00	123,995.88
	April	123,995.88	80,456.49	0.00	127,467.21	0.00	76,985.16
	May	76,985.16	54,873.72	0.00	70,381.09	0.00	61,477.79
	June	61,477.79	1,363,931.92	0.00	130,769.38	0.00	1,294,640.33
	July	1,294,640.33	190,699.79	0.00	538,470.89	0.00	946,869.23
	August	946,869.23	133,153.69	0.00	405,456.60	0.00	674,566.32
	September	674,566.32	16,454.48	0.00	177,299.59	0.00	513,721.21
	<b>Total</b>		<b>\$ 2,074,668.87</b>	<b>\$ 275,581.54</b>	<b>\$ 1,931,496.04</b>	<b>\$ 0.00</b>	

Beginning Balance October 1, 2010	\$ 94,966.84
Add Receipts	2,074,668.87
Add Transfers-In	275,581.54
Less Disbursements	1,931,496.04
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 513,721.21</u>

Bank Balance September 30, 2011	\$ 591,489.52
Less Outstanding Checks	77,768.31
Adjusted Bank Balance September 30, 2011	<u>\$ 513,721.21</u>

Cash with Investment Balance September 30, 2011	<u>\$ 1,384,822.15</u>
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\*Includes Void Check



**BESSEMER TREASURER  
ASSISTANT TAX ASSESSOR**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 9,261.19	\$ 0.37	\$ 0.00	\$ 585.90	\$ 0.00	\$ 8,675.66
	November	8,675.66	0.39	0.00	690.00	0.00	7,986.05
	December	7,986.05	0.34	0.00	374.56	0.00	7,611.83
2011	January	7,611.83	0.33	0.00	1,720.80	0.00	5,891.36
	February	5,891.36	0.27	0.00	3,230.30	0.00	2,661.33
	March	2,661.33	0.20	180.00	997.83	0.00	1,843.70
	April	1,843.70	0.09	50.00	138.18	0.00	1,755.61
	May	1,755.61	0.07	0.00	1,175.34	0.00	580.34
	June	580.34	0.03	0.00	185.00	0.00	395.37
	July	395.37	9,604.99	0.00	942.25	0.00	9,058.11
	August	9,058.11	0.43	0.00	125.00	0.00	8,933.54
	September	8,933.54	0.38	117.25	501.98	0.00	8,549.19
	<b>Total</b>		<b>\$ 9,607.89</b>	<b>\$ 347.25</b>	<b>\$ 10,667.14</b>	<b>\$ 0.00</b>	

Beginning Balance October 1, 2010	\$ 9,261.19
Add Receipts	9,607.89
Add Transfers-In	347.25
Less Disbursements	10,667.14
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 8,549.19</u>

Bank Balance September 30, 2011	\$ 9,101.17
Less Outstanding Checks	551.98
Adjusted Bank Balance September 30, 2011	<u>\$ 8,549.19</u>

**BESSEMER TREASURER  
ASSISTANT TAX COLLECTOR**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 8,617.22	\$ 0.32	\$ 0.00	\$ 2,147.13	\$ 0.00	\$ 6,470.41
	November	6,470.41	0.28	0.00	0.00	0.00	6,470.69
	December	6,470.69	0.27	0.00	79.35	0.00	6,391.61
2011	January	6,391.61	0.27	0.00	195.00	0.00	6,196.88
	February	6,196.88	0.21	0.00	1,141.03	0.00	5,056.06
	March	5,056.06	0.20	0.00	525.40	0.00	4,530.86
	April	4,530.86	0.18	0.00	16.48	0.00	4,514.56
	May	4,514.56	0.20	0.00	79.99	0.00	4,434.77
	June	4,434.77	0.12	0.00	4,401.64	0.00	33.25
	July	33.25	9,967.23	0.00	1,240.00	0.00	8,760.48
	August	8,760.48	0.48	0.00	317.00	0.00	8,443.96
	September	8,443.96	0.41	1,889.39	1,455.66	0.00	8,878.10
	Total		\$ 9,970.17	\$ 1,889.39	\$ 11,598.68	\$ 0.00	

Beginning Balance October 1, 2010	\$ 8,617.22
Add Receipts	9,970.17
Add Transfers-In	1,889.39
Less Disbursements	11,598.68
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 8,878.10</u>
Bank Balance September 30, 2011	\$ 8,997.10
Less Outstanding Checks	119.00
Adjusted Bank Balance September 30, 2011	<u>\$ 8,878.10</u>

**BESSEMER TREASURER  
TRANSFER FUND**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 32,049.93	\$ 83,754.50	\$ 0.00	\$ 89,545.55	\$ 0.00	\$ 26,258.88
	November	26,258.88	55,374.48	0.00	50,530.62	0.00	31,102.74
	December	31,102.74	713,961.90	0.00	85,398.67	0.00	659,665.97
2011	January	659,665.97	46,993.38	0.00	676,145.48	1,674.50	28,839.37
	February	28,839.37	41,956.85	0.00	48,192.67	0.00	22,603.55
	March	22,603.55	139,459.94	0.00	125,620.45	0.00	36,443.04
	April	36,443.04	889,029.24	0.00	898,692.48	0.00	26,779.80
	May	26,779.80	123,970.98	0.00	50,535.12	0.00	100,215.66
	June	100,215.66	52,280.92	0.00	119,808.35	0.00	32,688.23
	July	32,688.23	617,876.88	0.00	618,461.24 #	0.00	32,103.87
	August	32,103.87	171,711.38	0.00	182,625.78	0.00	21,189.47
	September	21,189.47	76,627.33	0.00	68,511.06	0.00	29,305.74
	<b>Total</b>		<b>\$ 3,012,997.78</b>	<b>\$ 0.00</b>	<b>\$ 3,014,067.47</b>	<b>\$ 1,674.50</b>	

Beginning Balance October 1, 2010	32,049.93
Add Receipts	3,012,997.78
Add Transfers-In	0.00
Less Disbursements	3,014,067.47
Less Transfers-Out	1,674.50
Book Balance September 30, 2011	<u>\$ 29,305.74</u>

Bank Balance September 30, 2011	\$ 32,005.77
Less Outstanding Checks	2,704.00
Add Bank Charges	3.97
Adjusted Bank Balance September 30, 2011	<u>\$ 29,305.74</u>

**BESSEMER TREASURER  
WORTHLESS CHECK FUND**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2010	October	\$ 1.00	\$ 15,556.85	\$ 0.00	\$ 15,556.85	\$ 0.00	\$ 1.00
	November	1.00	19,283.60	0.00	19,283.60	0.00	1.00
	December	1.00	16,253.34	0.00	16,253.34	0.00	1.00
2011	January	1.00	14,722.29	0.00	14,713.52	0.00	9.77
	February	9.77	14,947.40	0.00	14,956.17	0.00	1.00
	March	1.00	26,254.28	0.00	26,254.28	0.00	1.00
	April	1.00	16,382.91	0.00	16,382.91	0.00	1.00
	May	1.00	16,091.98	0.00	16,091.98	0.00	1.00
	June	1.00	9,084.67	0.00	9,084.67	0.00	1.00
	July	1.00	12,063.14	0.00	12,063.14	0.00	1.00
	August	1.00	8,692.50	0.00	8,692.50	0.00	1.00
	September	1.00	8,827.30	0.00	8,827.30	0.00	1.00
	Total		\$ 178,160.26	\$ 0.00	\$ 178,160.26	\$ 0.00	

Beginning Balance October 1, 2010	\$ 1.00
Add Receipts	178,160.26
Add Transfers-In	0.00
Less Disbursements	178,160.26
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 1.00</u>

Bank Balance September 30, 2011 \$ 1.00

**BESSEMER TREASURER  
FIRST FINANCIAL BANK  
RECAPITULATION OF ACCOUNT BALANCES  
BY DEPOSITORIES**

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<u>Account</u>	<u>Bank Balance September 30, 2011</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2011</u>
District Attorney	\$ 1,027,636.02	\$ 0.00	\$ 3,891.22	\$ 1,023,744.80
Worthless Check	1.00	0.00	0.00	1.00
Total	<u>\$ 1,027,637.02</u>	<u>\$ 0.00</u>	<u>\$ 3,891.22</u>	<u>\$ 1,023,745.80</u>

**BESSEMER TREASURER  
RBC  
RECAPITULATION OF ACCOUNT BALANCES  
BY DEPOSITORIES**

<u>Account</u>	<u>Bank Balance September 30, 2011</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2011</u>
Law Library - Bessemer	\$ 135,086.46	\$ 0.00	\$ 0.00	\$ 135,086.46
Law Library Money Market	4,782.42	0.00	0.00	4,782.42
Total	<u>\$ 139,868.88</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 139,868.88</u>

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

<u>Account</u>	<u>Bank Balance September 30, 2011</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2011</u>
Bessemer Legislative Delegation	\$ 11,996.02	\$ 0.00	\$ 0.00	\$ 11,996.02
Redemption Fund	591,489.52	0.00	77,768.31	513,721.21
Assistant Tax Assessor	9,101.17	0.00	551.98	8,549.19
Assistant Tax Collector	8,997.10	0.00	119.00	8,878.10
Transfer Fund	32,005.77	3.97	2,704.00	29,305.74
<b>Total</b>	<b><u>\$ 653,589.58</u></b>	<b><u>\$ 3.97</u></b>	<b><u>\$ 81,143.29</u></b>	<b><u>\$ 572,450.26</u></b>

**PREPARED BY**

**DIANE BARNETT  
KAREN LEMLEY**

**OFFICE OF THE TREASURER**

**JEFFERSON COUNTY**



**STAFF**

**DORIS BRITTON, DEPUTY TREASURER  
BESSEMER DIVISION**

**DIANE BARNETT**

**JUDY BYRAM**

**ANITA COFIELD**

**BONNIE DUROUGH**

**NANCY FANCHER**

**DONNA LACY**

**KAREN LEMLEY**

**KIM LIGHTSEY**