

Jefferson County
State of Alabama



Treasurer's Report
Fiscal Year Ending
September 30, 2016



Michael D. Miles, Treasurer

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**OPERATING ACCOUNT
REGIONS BANK
ACCOUNT #28513215**

<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>
2015	October	\$ 142,367.52	\$ 13,260,625.55	9,430,873.23	\$ 2,606,635.40	\$ 19,580,873.23	\$ 646,357.67
	November	646,357.67	21,288,633.95	17,267,516.69	3,328,517.78	35,452,516.69	421,473.84
	December	421,473.84	*L 53,480,345.54	16,012,504.97	3,047,901.78	64,502,158.08	2,364,264.49
2016	January	2,364,264.49	63,782,218.30	17,536,629.90	3,022,932.01	78,493,661.00	2,166,519.68
	February	2,166,519.68	16,078,722.75	24,113,483.04	4,907,421.14	37,039,075.54	412,228.79
	March	412,228.79	11,575,962.43	20,819,260.22	3,121,163.07	29,534,260.22	152,028.15
	April	152,028.15	15,647,143.83	23,155,644.69	2,637,684.59	26,435,818.09	9,881,313.99
	May	9,881,313.99	10,143,377.82	12,229,045.97	3,400,066.41	28,689,015.97	164,655.40
	June	164,655.40	12,345,677.55	23,584,995.19	3,096,136.51	32,344,995.19	654,196.44
	July	654,196.44	22,201,540.26	26,729,407.62	2,719,924.03	44,804,407.62	2,060,812.67
	August	2,060,812.67	10,038,627.69	44,430,330.42	5,111,888.86	51,106,165.44	311,716.48
	September	311,716.48	11,857,883.56	21,134,089.43	3,064,953.54	29,627,345.98	611,389.95
	Total		\$ 261,700,759.23	\$ 256,443,781.37	\$ 40,065,225.12	\$ 477,610,293.05	

Beginning Balance October 1, 2015	\$ 142,367.52
Add Receipts	261,700,759.23
Add Transfers-In	256,443,781.37
Less Disbursements	40,065,225.12
Less Transfers-Out	477,610,293.05
Book Balance September 30, 2016	<u>\$ 611,389.95</u>
Bank Balance September 30, 2016	<u>\$ 611,389.95</u>

**OPERATING CR/DR CARD ACCOUNT
REGIONS BANK
ACCOUNT #0233247595**

<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>
2015	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
2016	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	5,875.00	0.00	0.00	0.00	5,875.00
	Total		\$ 5,875.00	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2015	\$ 0.00
Add Receipts	5,875.00
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2016	<u>\$ 5,875.00</u>
Bank Balance September 30, 2016	<u>\$ 5,875.00</u>

**OPERATING ACCOUNT MMA
REGIONS BANK
ACCOUNT #1050001566**

<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>
2015	October	\$ 65,367,735.19	\$ 10,971.08	\$ 11,500,000.00	\$ 1,089.42	\$ 23,430,873.23	\$ 53,446,743.62
	November	53,446,743.62	9,422.25	20,050,000.00	890.74	17,267,516.69	56,237,758.44
	December	56,237,758.44	9,121.52	53,935,000.00	937.26	21,767,158.08	88,413,784.62
2016	January	88,413,784.62	11,011.99	65,085,000.00	1,473.50	33,908,859.65	119,599,463.46
	February	119,599,463.46	16,559.32	13,375,000.00	1,993.24	24,363,483.04	108,625,546.50
	March	108,625,546.50	18,300.94	8,715,000.00	1,810.35	24,819,260.22	92,537,776.87
	April	92,537,776.87	17,067.14	13,685,000.00	1,542.23	18,475,818.09	87,762,483.69
	May	87,762,483.69	14,456.71	17,760,000.00	1,462.65	23,479,045.97	82,056,431.78
	June	82,056,431.78	14,440.14	9,875,000.00	1,367.55	76,084,995.19	15,859,509.18
	July	15,859,509.18	10,770.68	21,010,000.00	264.31	26,729,407.62	10,150,607.93
	August	10,150,607.93	2,769.03	27,145,000.00	169.17	25,061,165.45	12,237,042.34
	September	12,237,042.34	3,311.43	17,055,000.00	203.94	17,615,915.61	11,679,234.22
	Total		\$ 138,202.23	\$ 279,190,000.00	\$ 13,204.36	\$ 333,003,498.84	

Beginning Balance October 1, 2015	\$ 65,367,735.19
Add Receipts	138,202.23
Add Transfers-In	279,190,000.00
Less Disbursements	13,204.36
Less Transfers-Out	333,003,498.84
Book Balance September 30, 2016	<u>\$ 11,679,234.22</u>

Bank Balance September 30, 2016	<u>\$ 11,679,234.22</u>
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**TREASURER'S OPERATING RESERVE MMA
CADENCE BANK
ACCOUNT #5000930411**

<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>
2015	October	\$ 29,546,924.53	\$ 1,657.23	\$ 14,000,000.00	\$ 0.00	6,014,027.72	\$ 37,534,554.04
	November	37,534,554.04	1,479.01	0.00	0.00	6,121,151.65	31,414,881.40
	December	31,414,881.40	1,552.65	9,000,000.00	0.00	9,922,914.11	30,493,519.94
2016	January	30,493,519.94	1,433.44	10,000,000.00	0.00	3,147,921.09	37,347,032.29
	February	37,347,032.29	1,381.21	0.00	0.00	5,916,360.17	31,432,053.33
	March	31,432,053.33	1,344.38	4,000,000.00	0.00	6,217,401.68	29,215,996.03
	April	29,215,996.03	1,213.36	5,500,000.00	0.00	6,198,350.97	28,518,858.42
	May	28,518,858.42	1,396.82	9,250,000.00	0.00	6,203,166.14	31,567,089.10
	June	31,567,089.10	1,319.40	12,500,000.00	0.00	24,316,186.88	19,752,221.62
	July	19,752,221.62	725.86	0.00	0.00	6,294,477.29	13,458,470.19
	August	13,458,470.19	431.49	0.00	0.00	6,669,883.60	6,789,018.08
	September	6,789,018.08	226.67	3,000,000.00	0.00	6,348,125.24	3,441,119.51
	Total		\$ 14,161.52	\$ 67,250,000.00	\$ 0.00	\$ 93,369,966.54	

Beginning Balance October 1, 2015	\$ 29,546,924.53
Add Receipts	14,161.52
Add Transfers-In	67,250,000.00
Less Disbursements	0.00
Less Transfers-Out	93,369,966.54
Book Balance September 30, 2016	<u>\$ 3,441,119.51</u>

Bank Balance September 30, 2016	<u>\$ 3,441,119.51</u>
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**TREASURER'S OPERATING RESERVE MMA
ALAMERICA BANK
ACCOUNT #307140**

<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>
2015	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
2016	January	0.00	0.00	0.00	0.00	0.00	0.00
	February	0.00	55.33	250,000.00	0.00	0.00	250,055.33
	March	250,055.33	0.00	63.54	0.00	0.00	250,118.87
	April	250,118.87	0.00	61.50	0.00	0.00	250,180.37
	May	250,180.37	0.00	63.57	0.00	0.00	250,243.94
	June	250,243.94	0.00	61.54	0.00	0.00	250,305.48
	July	250,305.48	0.00	63.60	0.00	0.00	250,369.08
	August	250,369.08	0.00	63.62	0.00	0.00	250,432.70
	September	250,432.70	0.00	61.58	0.00	0.00	250,494.28
	Total		\$ 55.33	\$ 250,438.95	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2015	\$ 0.00
Add Receipts	55.33
Add Transfers-In	250,438.95
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2016	<u>\$ 250,494.28</u>
Bank Balance September 30, 2016	<u>\$ 250,494.28</u>

* Includes Interest

**TREASURER'S OPERATING RESERVE MMA
CITIZENS TRUST BANK
ACCOUNT #470057133**

<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>
2015	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
2016	January	0.00	882.24	7,000,000.00	0.00	0.00	7,000,882.24
	February	7,000,882.24	1,189.29	0.00	0.00	0.00	7,002,071.53
	March	7,002,071.53	1,189.49	0.00	0.00	0.00	7,003,261.02
	April	7,003,261.02	1,112.93	0.00	0.00	0.00	7,004,373.95
	May	7,004,373.95	1,140.59	0.00	20.00	2,000,000.00	5,005,494.54
	June	5,005,494.54	822.89	0.00	0.00	0.00	5,006,317.43
	July	5,006,317.43	795.59	0.00	0.00	0.00	5,007,113.02
	August	5,007,113.02	905.48	0.00	0.00	0.00	5,008,018.50
	September	5,008,018.50	823.30	0.00	0.00	0.00	5,008,841.80
	Total		\$ 8,861.80	\$ 7,000,000.00	\$ 20.00	\$ 2,000,000.00	

Beginning Balance October 1, 2015	\$ 0.00
Add Receipts	8,861.80
Add Transfers-In	7,000,000.00
Less Disbursements	20.00
Less Transfers-Out	2,000,000.00
Book Balance September 30, 2016	<u>\$ 5,008,841.80</u>

Bank Balance September 30, 2016	<u>\$ 5,008,841.80</u>
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* Includes Interest

**TREASURER'S RESERVE INVESTMENT
CADENCE BANK
ACCOUNT #AG777**

<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>
2015	October	\$ 25,325,812.52	\$ (44,681.28)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,281,131.24
	November	25,281,131.24	(37,484.91)	0.00	0.00	0.00	25,243,646.33
	December	25,243,646.33	(67,162.66)	0.00	0.00	0.00	25,176,483.67
2016	January	25,176,483.67	279,473.44	0.00	0.00	0.00	25,455,957.11
	February	25,455,957.11	36,518.11	0.00	0.00	0.00	25,492,475.22
	March	25,492,475.22	26,335.36	0.00	0.00	0.00	25,518,810.58
	April	25,518,810.58	36,106.06	0.00	0.00	0.00	25,554,916.64
	May	25,554,916.64	(9,599.11)	0.00	0.00	0.00	25,545,317.53
	June	25,545,317.53	50,555.72	55,077,713.65	1,064.39	0.00	80,672,522.51
	July	80,672,522.51	21,233.19	0.00	0.00	0.00	80,693,755.70
	August	80,693,755.70	33,670.95	0.00	0.00	0.00	80,727,426.65
	September	80,727,426.65	31,199.30	0.00	0.00	8,000,000.00	72,758,625.95
	Total		\$ 356,164.17	\$ 55,077,713.65	\$ 1,064.39	\$ 8,000,000.00	

Beginning Balance October 1, 2015	\$ 25,325,812.52
Add Receipts	356,164.17
Add Transfers-In	55,077,713.65
Less Disbursements	1,064.39
Less Transfers-Out	8,000,000.00
Book Balance September 30, 2016	<u>\$ 72,758,625.95</u>
Bank Balance September 30, 2016	<u>\$ 72,758,625.95</u>

* Includes Change in Market Value

**TREASURER'S RESERVE MMA
SERVISFIRST BANK
ACCOUNT #1110174537**

<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>
2015	October	\$ 9,009,499.38	\$ 757.57	\$ 0.00	\$ 0.00	0.00	\$ 9,010,256.95
	November	9,010,256.95	926.50	0.00	0.00	0.00	9,011,183.45
	December	9,011,183.45	1,791.05	0.00	0.00	0.00	9,012,974.50
2016	January	9,012,974.50	2,096.86	0.00	0.00	0.00	9,015,071.36
	February	9,015,071.36	2,636.18	0.00	0.00	0.00	9,017,707.54
	March	9,017,707.54	2,887.59	0.00	0.00	0.00	9,020,595.13
	April	9,020,595.13	2,395.94	0.00	0.00	0.00	9,022,991.07
	May	9,022,991.07	2,276.74	0.00	0.00	0.00	9,025,267.81
	June	9,025,267.81	2,863.37	0.00	0.00	0.00	9,028,131.18
	July	9,028,131.18	2,546.73	0.00	0.00	0.00	9,030,677.91
	August	9,030,677.91	2,754.02	0.00	0.00	0.00	9,033,431.93
	September	9,033,431.93	2,243.82	0.00	0.00	0.00	9,035,675.75
	Total		\$ 26,176.37	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2015	\$ 9,009,499.38
Add Receipts	26,176.37
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2016	<u>\$ 9,035,675.75</u>
Bank Balance September 30, 2016	<u>\$ 9,035,675.75</u>

* Includes Interest

**TREASURER'S RESERVE MMA
SOUTHPOINT BANK
ACCOUNT #30021463**

<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>
2015	October	\$ 10,024,916.18	\$ 2,128.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,027,044.76
	November	10,027,044.76	2,060.35	0.00	0.00	0.00	10,029,105.11
	December	10,029,105.11	2,129.47	0.00	0.00	0.00	10,031,234.58
2016	January	10,031,234.58	2,370.00	2,000,000.00	0.00	0.00	12,033,604.58
	February	12,033,604.58	2,383.71	0.00	0.00	0.00	12,035,988.29
	March	12,035,988.29	2,548.60	0.00	0.00	0.00	12,038,536.89
	April	12,038,536.89	2,466.91	0.00	0.00	0.00	12,041,003.80
	May	12,041,003.80	2,809.23	4,000,000.00	0.00	0.00	16,043,813.03
	June	16,043,813.03	3,287.67	0.00	0.00	0.00	16,047,100.70
	July	16,047,100.70	3,397.95	0.00	0.00	0.00	16,050,498.65
	August	16,050,498.65	3,398.67	0.00	0.00	0.00	16,053,897.32
	September	16,053,897.32	3,289.73	0.00	0.00	0.00	16,057,187.05
	Total		\$ 32,270.87	\$ 6,000,000.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2015	\$ 10,024,916.18
Add Receipts	32,270.87
Add Transfers-In	6,000,000.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2016	<u>\$ 16,057,187.05</u>
 Bank Balance September 30, 2016	 <u>\$ 16,057,187.05</u>

* Includes Interest

**OPERATING ACCOUNT - ACCOUNTS PAYABLE
REGIONS BANK
ACCOUNT #10013407**

<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>
2015	October	\$ (1,820,451.62)	\$ 0.00	\$ 8,073,932.71	8,840,448.79	\$ 0.00	\$ (2,586,967.70)
	November	(2,586,967.70)	0.00	15,398,177.77	16,849,005.94	0.00	(4,037,795.87)
	December	(4,037,795.87)	0.00	10,565,717.34	10,815,960.69	0.00	(4,288,039.22)
2016	January	(4,288,039.22)	0.00	13,405,922.16	15,331,217.99	0.00	(6,213,335.05)
	February	(6,213,335.05)	0.00	23,660,577.19	21,777,832.05	0.00	(4,330,589.91)
	March	(4,330,589.91)	0.00	20,819,260.42	20,802,521.44	0.00	(4,313,850.93)
	April	(4,313,850.93)	0.00	11,723,745.84	11,270,001.99	0.00	(3,860,107.08)
	May	(3,860,107.08)	0.00	10,929,045.97	13,464,535.73	0.00	(6,395,596.84)
	June	(6,395,596.84)	0.00	22,469,995.19	21,283,222.01	0.00	(5,208,823.66)
	July	(5,208,823.66)	0.00	23,792,394.02	25,958,082.63	0.00	(7,374,512.27)
	August	(7,374,512.27)	0.00	23,959,952.41	18,642,726.79	0.00	(2,057,286.65)
	September	(2,057,286.65)	0.00	17,570,346.09	21,294,190.74	0.00	(5,781,131.30)
	Total	\$	0.00	\$ 202,369,067.11	\$ 206,329,746.79	\$ 0.00	

Beginning Balance October 1, 2015	\$ (1,820,451.62)
Add Receipts	0.00
Add Transfers-In	202,369,067.11
Less Disbursements	206,329,746.79
Less Transfers-Out	0.00
Book Balance September 30, 2016	<u>\$ (5,781,131.30)</u>

Bank Balance September 30, 2016	\$ 0.00
Less Outstanding Checks	(5,781,131.30)
Adjusted Bank Balance September 30, 2016	<u>\$ (5,781,131.30)</u>

**PAYROLL ACCOUNT
REGIONS BANK
ACCOUNT #10013318**

<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>
2015	October	\$ (45,990.60)	\$ 0.00	\$ 6,940.52	\$ 9,713.11	\$ 0.00	\$ (48,763.19)
	November	(48,763.19)	0.00	4,338.92	145.10	0.00	(44,569.37)
	December	(44,569.37)	0.00	1,440.74	1,919.68	0.00	(45,048.31)
2016	January	(45,048.31)	0.00	2,691.49	2,432.02	0.00	(44,788.84)
	February	(44,788.84)	0.00	2,905.85	2,686.38	0.00	(44,569.37)
	March	(44,569.37)	0.00	0.00	2,072.25	0.00	(46,641.62)
	April	(46,641.62)	0.00	2,072.25	0.00	0.00	(44,569.37)
	May	(44,569.37)	0.00	0.00	0.00	0.00	(44,569.37)
	June	(44,569.37)	0.00	0.00	0.00	0.00	(44,569.37)
	July	(44,569.37)	0.00	2,013.60	2,013.60	0.00	(44,569.37)
	August	(44,569.37)	0.00	1,213.04	2,968.50	0.00	(46,324.83)
	September	(46,324.83)	0.00	1,999.89	244.43	(44,569.37)	0.00
	Total		\$ 0.00	\$ 25,616.30	\$ 24,195.07	\$ (44,569.37)	

Beginning Balance October 1, 2015	\$ (45,990.60)
Add Receipts	0.00
Add Transfers-In	25,616.30
Less Disbursements	24,195.07
Less Transfers-Out	(44,569.37)
Book Balance September 30, 2016	<u>\$ 0.00</u>

Bank Balance September 30, 2016	\$ 0.00
Less Outstanding Checks	0.00
Less Encoding Errors	0.00
Adjusted Bank Balance September 30, 2016	<u>\$ 0.00</u>

**PAYROLL ACCOUNT
CADENCE BANK
ACCOUNT #5001121218**

<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>
2015	October	\$ 3,499,947.49	\$ 0.00	\$ 6,014,027.72	\$ 6,014,027.72	\$ 0.00	\$ 3,499,947.49
	November	3,499,947.49	0.00	6,121,151.65	6,121,151.65	0.00	3,499,947.49
	December	3,499,947.49	40.02	9,922,914.11	9,672,861.60	0.00	3,750,040.02
2016	January	3,750,040.02	88.44	3,151,013.35	6,206,819.14	0.00	694,322.67
	February	694,322.67	20.06	5,916,360.17	6,160,146.79	0.00	450,556.11
	March	450,556.11	42.49	6,217,401.68	6,228,436.31	0.00	439,563.97
	April	439,563.97	27.24	6,198,350.97	6,192,065.03	0.00	445,877.15
	May	445,877.15	40.24	6,203,166.14	6,182,892.23	0.00	466,191.30
	June	466,191.30	26.02	12,392,357.86	9,358,283.45	0.00	3,500,291.73
	July	3,500,291.73	23.81	3,218,138.31	6,708,800.20	0.00	9,653.65
	August	9,653.65	19.30	6,670,810.75	6,302,141.07	0.00	378,342.63
	September	378,342.63	15.06	6,348,125.24	6,381,704.15	0.00	344,778.78
	Total		\$ 342.68	\$ 78,373,817.95	\$ 81,529,329.34	\$ 0.00	

Beginning Balance October 1, 2015	\$ 3,499,947.49
Add Receipts	342.68
Add Transfers-In	78,373,817.95
Less Disbursements	81,529,329.34
Less Transfers-Out	0.00
Book Balance September 30, 2016	<u>\$ 344,778.78</u>

Bank Balance September 30, 2016	\$ 344,778.78
Less Outstanding Checks	0.00
Less Encoding Errors	0.00
Adjusted Bank Balance September 30, 2016	<u>\$ 344,778.78</u>

*Includes Void Checks

**PETTY CASH
REGIONS BANK
ACCOUNT #00040681**

<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>
2015	October	\$ 28,763.73	\$ 1,202.00	\$ 0.00	\$ 17,463.88	\$ 0.00	\$ 12,501.85
	November	12,501.85	19,315.91	0.00	15,350.00	0.00	16,467.76
	December	16,467.76	13,870.28	0.00	18,100.00	0.00	12,238.04
2016	January	12,238.04	11,174.76	0.00	0.00	0.00	23,412.80
	February	23,412.80	14,703.62	0.00	18,750.00	0.00	19,366.42
	March	19,366.42	14,428.05	0.00	18,600.00	0.00	15,194.47
	April	15,194.47	17,996.77	0.00	16,961.88	0.00	16,229.36
	May	16,229.36	13,560.41	0.00	21,700.00	0.00	8,089.77
	June	8,089.77	17,186.77	0.00	16,500.00	0.00	8,776.54
	July	8,776.54	17,920.15	0.00	16,550.00	0.00	10,146.69
	August	10,146.69	14,729.57	0.00	16,872.00	0.00	8,004.26
	September	8,004.26	21,336.98	0.00	21,200.00	0.00	8,141.24
	Total		\$ 177,425.27	\$ 0.00	\$ 198,047.76	\$ 0.00	

Beginning Balance October 1, 2015	\$ 28,763.73
Add Receipts	177,425.27
Add Transfers-In	0.00
Less Disbursements	198,047.76
Less Transfers-Out	0.00
Book Balance September 30, 2016	<u>\$ 8,141.24</u>

Bank Balance September 30, 2016	<u>\$ 8,141.24</u>
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*Includes NSF Checks

**TAX ASSESSOR'S SPECIAL FUNDS
FIRST COMMERCIAL BANK
ACCOUNT #1060025936**

<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>
2015	October	\$ 133.98	\$ 0.00	\$ 0.00	\$ 123.00	\$ 0.00	\$ 10.98
	November	10.98	0.00	0.00	0.00	0.00	10.98
	December	10.98	0.00	0.00	0.00	0.00	10.98
2016	January	10.98	0.00	0.00	0.00	0.00	10.98
	February	10.98	0.00	0.00	0.00	0.00	10.98
	March	10.98	0.00	0.00	0.00	0.00	10.98
	April	10.98	0.00	0.00	0.00	0.00	10.98
	May	10.98	0.00	0.00	0.00	0.00	10.98
	June	10.98	0.00	0.00	0.00	0.00	10.98
	July	10.98	0.00	0.00	0.00	0.00	10.98
	August	10.98	0.00	0.00	0.00	0.00	10.98
	September	10.98	0.00	0.00	0.00	0.00	10.98
	Total		\$ 0.00	\$ 0.00	\$ 123.00	\$ 0.00	

Beginning Balance October 1, 2015	\$ 133.98
Add Receipts	0.00
Add Transfers-In	0.00
Less Disbursements	123.00
Less Transfers-Out	0.00
Book Balance September 30, 2016	<u>\$ 10.98</u>
Bank Balance September 30, 2016	\$ 10.98
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2016	<u>\$ 10.98</u>

* Includes Stop Payments

**TAX COLLECTOR'S SPECIAL FUND
FIRST COMMERCIAL BANK
ACCOUNT #1060025925**

<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>
2015	October	\$ 1,706.14	\$ 0.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,706.18
	November	1,706.18	0.03	0.00	0.00	0.00	1,706.21
	December	1,706.21	53.03	0.00	0.00	0.00	1,759.24
2016	January	1,759.24	0.03	0.00	0.00	0.00	1,759.27
	February	1,759.27	0.02	0.00	0.00	0.00	1,759.29
	March	1,759.29	0.03	0.00	0.00	0.00	1,759.32
	April	1,759.32	0.02	0.00	239.00	0.00	1,520.34
	May	1,520.34	0.03	0.00	0.00	0.00	1,520.37
	June	1,520.37	0.01	0.00	981.16	0.00	539.22
	July	539.22	1.08	0.00	438.90	0.00	101.40
	August	101.40	0.00	0.00	0.00	0.00	101.40
	September	101.40	0.00	0.00	0.00	0.00	101.40
	Total		\$ 54.32	\$ 0.00	\$ 1,659.06	\$ 0.00	

Beginning Balance October 1, 2015	\$ 1,706.14
Add Receipts	54.32
Add Transfers-In	0.00
Less Disbursements	1,659.06
Less Transfers-Out	0.00
Book Balance September 30, 2016	<u>\$ 101.40</u>

Bank Balance September 30, 2015	\$ 101.40
Less Outstanding Checks	0.00
Less Interest Credited in Sept, Receipted in Oct	0.00
Adjusted Bank Balance September 30, 2016	<u>\$ 101.40</u>

**BARBER COMMISSION
BRYANT BANK
ACCOUNT #1000148130**

<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>
2015	October	\$ 3,638.22	\$ 750.51	\$ 0.00	\$ 3,296.00	\$ 0.00	\$ 1,092.73
	November	1,092.73	4,933.12	0.00	2,734.41	0.00	3,291.44
	December	3,291.44	2,016.10	0.00	3,406.29	0.00	1,901.25
2016	January	1,901.25	3,132.07	0.00	2,697.50	0.00	2,335.82
	February	2,335.82	9,901.18	0.00	1,512.00	0.00	10,725.00
	March	10,725.00	11,761.46	0.00	6,926.87	0.00	15,559.59
	April	15,559.59	665.46	0.00	8,112.46	0.00	8,112.59
	May	8,112.59	1,420.35	0.00	4,831.76	0.00	4,701.18
	June	4,701.18	11,141.33	0.00	2,604.71	0.00	13,237.80
	July	13,237.80	368.25	0.00	12,605.74	0.00	1,000.31
	August	1,000.31	5,476.12	0.00	1,986.67	0.00	4,489.76
	September	4,489.76	195.17	0.00	4,660.08	0.00	24.85
	Total		\$ 51,761.12	\$ 0.00	\$ 55,374.49	\$ 0.00	

Beginning Balance October 1, 2015	\$ 3,638.22
Add Receipts	51,761.12
Add Transfers-In	0.00
Less Disbursements	55,374.49
Less Transfers-Out	0.00
Book Balance September 30, 2016	<u>\$ 24.85</u>

Bank Balance September 30, 2016	\$ 2,356.85
Less Outstanding Checks	2,332.00
Adjusted Bank Balance September 30, 2016	<u>\$ 24.85</u>

*Includes NSF Checks

**DISTRICT ATTORNEY'S FUND
BBVA COMPASS BANK
ACCOUNT #07058004**

<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>
2015	October	\$ 455,274.17	\$ 151,112.24	\$ 0.00	\$ 9,656.93	\$ 0.00	\$ 596,729.48
	November	596,729.48	103,582.46	0.00	554,318.11	0.00	145,993.83
	December	145,993.83	123,941.61	0.00	129,855.22	0.00	140,080.22
2016	January	140,080.22	121,669.70	0.00	44,173.80	0.00	217,576.12
	February	217,576.12	115,112.43	0.00	161,764.01	0.00	170,924.54
	March	170,924.54	281,676.57	277,500.00	439,162.47	0.00	290,938.64
	April	290,938.64	182,987.11	0.00	8,776.90	0.00	465,148.85
	May	465,148.85	111,959.15	0.00	16,816.74	0.00	560,291.26
	June	560,291.26	195,080.22	0.00	521,351.61	2,742.80	231,277.07
	July	231,277.07	111,747.57	0.00	16,136.78	0.00	326,887.86
	August	326,887.86	146,659.02	0.00	122,426.52	0.00	351,120.36
	September	351,120.36	264,827.88	0.00	260,325.96	0.00	355,622.28
	Total		\$ 1,910,355.96	\$ 277,500.00	\$ 2,284,765.05	\$ 2,742.80	

Beginning Balance October 1, 2015	\$ 455,274.17
Add Receipts	1,910,355.96
Add Transfers-In	277,500.00
Less Disbursements	2,284,765.05
Less Transfers-out	2,742.80
Book Balance September 30, 2016	<u>\$ 355,622.28</u>

Bank Balance September 30, 2016	\$ 376,195.20
Less Outstanding Checks	20,572.92
Adjusted Bank Balance September 30, 2016	<u>\$ 355,622.28</u>

*Includes Void Checks

**DISTRICT ATTORNEY BAIL BOND FEES
BBVA COMPASS BANK
ACCOUNT #6700398887**

<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>
2015	October	\$ 40,332.48	\$ 13,622.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,955.28
	November	53,955.28	9,773.80	0.00	50,000.00	0.00	13,729.08
	December	13,729.08	18,594.75	0.00	0.00	0.00	32,323.83
2016	January	32,323.83	13,068.26	0.00	0.00	0.00	45,392.09
	February	45,392.09	17,199.56	0.00	0.00	0.00	62,591.65
	March	62,591.65	18,479.89	0.00	25,000.00	0.00	56,071.54
	April	56,071.54	20,101.22	0.00	0.00	0.00	76,172.76
	May	76,172.76	13,944.96	0.00	78,000.00	0.00	12,117.72
	June	12,117.72	21,042.23	0.00	0.00	0.00	33,159.95
	July	33,159.95	10,931.86	0.00	0.00	0.00	44,091.81
	August	44,091.81	21,279.46	0.00	0.00	0.00	65,371.27
	September	65,371.27	14,587.05	0.00	0.00	0.00	79,958.32
	Total		\$ 192,625.84	\$ 0.00	\$ 153,000.00	\$ 0.00	

0

Beginning Balance October 1, 2015	\$ 40,332.48
Add Receipts	192,625.84
Add Transfers-In	0.00
Less Disbursements	153,000.00
Less Transfers-out	0.00
Book Balance September 30, 2016	<u>\$ 79,958.32</u>

Bank Balance September 30, 2016	\$ 79,958.32
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2016	<u>\$ 79,958.32</u>

*Includes Void Checks

**GENERAL RETIREMENT
REGIONS BANK
ACCOUNT #0092361552**

<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>
2015	October	\$ 91,621.88	\$ 1,122,747.84	\$ 0.00	\$ 668,695.01	\$ 320,011.95	\$ 225,662.76
	November	225,662.76	1,110,725.97	0.00	285,477.76	926,091.60	124,819.37
	December	124,819.37	1,666,467.05	0.00	91,338.41	1,063,960.32	635,987.69
2016	January	635,987.69	1,163,661.26	0.00	565,180.60	1,027,184.20	207,284.15
	February	207,284.15	1,150,571.37	0.00	542,740.46	695,374.35	119,740.71
	March	119,740.71	1,170,736.65	0.00	117,064.46	1,066,565.27	106,847.63
	April	106,847.63	1,171,374.80	0.00	891,526.95	300,000.00	86,695.48
	May	86,695.48	1,150,646.39	0.00	132,732.17	1,005,587.29	99,022.41
	June	99,022.41	51,633.03	1,112,419.24	128,586.62	1,061,196.62	73,291.44
	July	73,291.44	1,707,209.32	0.00	763,106.99	814,984.93	202,408.84
	August	202,408.84	1,159,620.41	0.00	235,301.13	1,020,244.89	106,483.23
	September	106,483.23	1,149,196.95	84,926.52	303,525.18	946,983.75	90,097.77
	Total		\$ 13,774,591.04	\$ 1,197,345.76	\$ 4,725,275.74	\$ 10,248,185.17	

Beginning Balance October 1, 2015	\$ 91,621.88
Add Receipts	13,774,591.04
Add Transfers-In	1,197,345.76
Less Disbursements	4,725,275.74
Less Transfers-Out	10,248,185.17
Book Balance September 30, 2016	<u>\$ 90,097.77</u>

Bank Balance September 30, 2016	\$ 175,943.33
Less Outstanding Checks	85,845.56
Adjusted Bank Balance September 30, 2016	<u>\$ 90,097.77</u>

**INVESTMENT TRUST SWEEP ACCOUNT
SERVIS 1ST BANK
ACCOUNT #1110066741**

<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>
2015	October	\$ 5,058,946.97	\$ 472.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,059,419.63
	November	5,059,419.63	578.05	0.00	0.00	0.00	5,059,997.68
	December	5,059,997.68	1,123.85	544,315.20	0.00	0.00	5,605,436.73
2016	January	5,605,436.73	1,449.02	0.00	0.00	0.00	5,606,885.75
	February	5,606,885.75	1,821.75	0.00	0.00	0.00	5,608,707.50
	March	5,608,707.50	1,995.58	0.00	0.00	0.00	5,610,703.08
	April	5,610,703.08	1,655.85	0.00	0.00	0.00	5,612,358.93
	May	5,612,358.93	1,573.51	0.00	0.00	0.00	5,613,932.44
	June	5,613,932.44	1,979.02	0.00	0.00	0.00	5,615,911.46
	July	5,615,911.46	1,760.23	0.00	0.00	0.00	5,617,671.69
	August	5,617,671.69	1,903.56	0.00	0.00	0.00	5,619,575.25
	September	5,619,575.25	1,934.93	0.00	0.00	0.00	5,621,510.18
	Total		\$ 18,248.01	\$ 544,315.20	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2015	\$ 5,058,946.97
Add Receipts	18,248.01
Add Transfers-In	544,315.20
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2016	<u>\$ 5,621,510.18</u>
Bank Balance September 30, 2016	<u>\$ 5,621,510.18</u>

Fiduciary/Trust Funds September 30, 2016	
Bessemer Law Library	\$ 22,517.08
Birmingham Law Library	569,387.34
Legislative Fund	664,469.30
License & Bond	329,032.96
Birmingham Old Redemption	120,166.69
Special Witness	3,915,936.81
TOTAL DUE TO FIDUCIARY/TRUST	<u>\$ 5,621,510.18</u>

**LAW LIBRARY
REGIONS
ACCOUNT #03-0504-2437**

<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>
2015	October	\$ 606,403.43	\$ 22,155.73	\$ 0.00	\$ 9,272.03	\$ 0.00	\$ 619,287.13
	November	619,287.13	23,514.73	0.00	24,300.34	0.00	618,501.52
	December	618,501.52	18,503.70	0.00	11,084.81	0.00	625,920.41
2016	January	625,920.41	19,597.97	0.00	20,877.06	0.00	624,641.32
	February	624,641.32	19,823.25	0.00	18,939.00	0.00	625,525.57
	March	625,525.57	23,361.00	0.00	22,688.11	0.00	626,198.46
	April	626,198.46	26,765.76	0.00	18,960.13	0.00	634,004.09
	May	634,004.09	22,029.85	0.00	23,865.52	0.00	632,168.42
	June	632,168.42	22,775.37	0.00	24,050.73	0.00	630,893.06
	July	630,893.06	26,784.78	0.00	23,081.31	0.00	634,596.53
	August	634,596.53	24,504.84	0.00	20,980.01	0.00	638,121.36
	September	638,121.36	28,126.09	0.00	24,289.15	0.00	641,958.30
	Total		\$ 277,943.07	\$ 0.00	\$ 242,388.20	\$ 0.00	

Beginning Balance October 1, 2015	\$ 606,403.43
Add Receipts	277,943.07
Add Transfers-In	0.00
Less Disbursements	242,388.20
Less Transfers-Out	0.00
Book Balance September 30, 2016	<u>\$ 641,958.30</u>

Bank Balance September 30, 2016	\$ 641,958.30
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2016	<u>\$ 641,958.30</u>

Cash with Investment Balance September 30, 2016	<u>\$ 1,233,862.72</u>
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*Includes Void Checks

**JEFFERSON COUNTY LEGISLATIVE FUND
SERVIS 1ST BANK
ACCOUNT #1110067038**

<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>
2015	October	\$ 300,954.23	\$ 32,717.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 333,672.15
	November	333,672.15	23,885.79	0.00	0.00	0.00	357,557.94
	December	357,557.94	28,406.58	0.00	0.00	350,000.00	35,964.52
2016	January	35,964.52	33,895.22	0.00	0.00	0.00	69,859.74
	February	69,859.74	31,170.20	0.00	0.00	0.00	101,029.94
	March	101,029.94	40,132.17	0.00	0.00	0.00	141,162.11
	April	141,162.11	37,966.21	0.00	0.00	0.00	179,128.32
	May	179,128.32	26,718.35	0.00	0.00	0.00	205,846.67
	June	205,846.67	23,205.62	0.00	0.00	0.00	229,052.29
	July	229,052.29	25,319.33	0.00	0.00	0.00	254,371.62
	August	254,371.62	24,833.24	0.00	0.00	0.00	279,204.86
	September	279,204.86	20,207.66	0.00	0.00	0.00	299,412.52
	Total	\$	\$ 348,458.29	\$ 0.00	\$ 0.00	\$ 350,000.00	

Beginning Balance October 1, 2015	\$ 300,954.23
Add Receipts	348,458.29
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	350,000.00
Book Balance September 30, 2016	<u>\$ 299,412.52</u>

Bank Balance September 30, 2016 \$ 299,412.52

Cash with Investment Balance September 30, 2016 \$ 963,881.82

**LICENSE AND BOND
BANCORPSOUTH
ACCOUNT #1719-318-6**

<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>
2015	October	\$ 86,483.52	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 87,483.52
	November	87,483.52	0.00	0.00	0.00	0.00	87,483.52
	December	87,483.52	0.00	0.00	0.00	0.00	87,483.52
2016	January	87,483.52	0.00	0.00	0.00	0.00	87,483.52
	February	87,483.52	0.00	0.00	0.00	0.00	87,483.52
	March	87,483.52	0.00	0.00	0.00	0.00	87,483.52
	April	87,483.52	0.00	0.00	0.00	0.00	87,483.52
	May	87,483.52	0.00	0.00	0.00	0.00	87,483.52
	June	87,483.52	0.00	0.00	0.00	0.00	87,483.52
	July	87,483.52	0.00	0.00	0.00	0.00	87,483.52
	August	87,483.52	0.00	0.00	0.00	0.00	87,483.52
	September	87,483.52	0.00	0.00	1,000.00	0.00	86,483.52
	Total		\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 0.00	

Beginning Balance October 1, 2015	\$ 86,483.52
Add Receipts	1,000.00
Add Transfers-In	0.00
Less Disbursements	1,000.00
Less Transfers-Out	0.00
Book Balance September 30, 2016	<u>\$ 86,483.52</u>

Bank Balance September 30, 2016	<u>\$ 86,483.52</u>
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Cash with Investment Balance September 30, 2016	<u>\$ 415,516.48</u>
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**PRESIDING CIRCUIT JUDGE'S JUDICIAL ADMINISTRATION FUND
SERVIS 1ST BANK
ACCOUNT #1110130430**

<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>
2015	October	\$ 957,404.91	\$ 6.76	\$ 0.00	\$ 83,698.51	\$ 0.00	\$ 873,713.16
	November	873,713.16	26,572.42	0.00	0.00	0.00	900,285.58
	December	900,285.58	47,242.24	0.00	101.75	0.00	947,426.07
2016	January	947,426.07	148.14	0.00	480.42	0.00	947,093.79
	February	947,093.79	44,040.61	0.00	120.40	0.00	991,014.00
	March	991,014.00	28,832.54	0.00	827.40	0.00	1,019,019.14
	April	1,019,019.14	195.47	0.00	307.95	0.00	1,018,906.66
	May	1,018,906.66	56,517.39	0.00	232.30	0.00	1,075,191.75
	June	1,075,191.75	261.78	0.00	0.00	0.00	1,075,453.53
	July	1,075,453.53	33,780.27	0.00	1,125.25	0.00	1,108,108.55
	August	1,108,108.55	51,310.58	0.00	105.75	0.00	1,159,313.38
	September	1,159,313.38	273.70	0.00	120,054.66	0.00	1,039,532.42
	Total		\$ 289,181.90	\$ 0.00	\$ 207,054.39	\$ 0.00	

Beginning Balance October 1, 2015	\$ 957,404.91
Add Receipts	289,181.90
Add Transfers-In	0.00
Less Disbursements	207,054.39
Less Transfers-Out	0.00
Book Balance September 30, 2016	<u>\$ 1,039,532.42</u>

Bank Balance September 30, 2016	\$ 1,159,587.08
Less Outstanding Checks	120,054.66
	<u>\$ 1,039,532.42</u>

**BIRMINGHAM NEW REDEMPTION
BRYANT BANK
ACCOUNT #1000334104**

<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>
2015	October	\$ 8,932,066.56	\$ 4,081.41	\$ 0.00	\$ 1,486,011.25	\$ 0.00	\$ 7,450,136.72
	November	7,450,136.72	510,012.63	0.00	2,679,696.99	0.00	5,280,452.36
	December	5,280,452.36	231,142.46	0.00	423,091.45	0.00	5,088,503.37
2016	January	5,088,503.37	201.94	0.00	1,031,469.27	0.00	4,057,236.04
	February	4,057,236.04	274,944.59	0.00	447,907.96	0.00	3,884,272.67
	March	3,884,272.67	171.81	0.00	358,356.62	0.00	3,526,087.86
	April	3,526,087.86	384,613.24	0.00	390,693.56	0.00	3,520,007.54
	May	3,520,007.54	221,471.47	0.00	1,364,463.55	0.00	2,377,015.46
	June	2,377,015.46	17,218,653.03	0.00	649,728.81	0.00	18,945,939.68
	July	18,945,939.68	143,552.77	0.00	509,757.59	0.00	18,579,734.86
	August	18,579,734.86	311,845.57	0.00	3,329,035.76	0.00	15,562,544.67
	September	15,562,544.67	270,323.92	0.00	2,390,939.39	0.00	13,441,929.20
	Total		\$ 19,571,014.84	\$ 0.00	\$ 15,061,152.20	\$ 0.00	

Beginning Balance October 1, 2015	\$ 8,932,066.56
Add Receipts	19,571,014.84
Add Transfers-In	0.00
Less Disbursements	15,061,152.20
Less Transfers-Out	0.00
Book Balance September 30, 2016	<u>\$ 13,441,929.20</u>

Bank Balance September 30, 2016	\$ 15,797,658.50
Less Outstanding Checks	2,355,729.30
Adjusted Bank Balance September 30, 2016	<u>\$ 13,441,929.20</u>

Cash with Investment Balance September 30, 2016	<u>\$ 13,562,095.89</u>
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*Includes Void Checks

**MNP CLASS SETTLEMENT FUND
BRYANT BANK
ACCOUNT #1000304965**

<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>
2015	October	\$ 720,567.37	\$ 153.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 720,720.37
	November	720,720.37	148.09	0.00	0.00	0.00	720,868.46
	December	720,868.46	153.06	0.00	0.00	0.00	721,021.52
2016	January	721,021.52	152.68	0.00	0.00	0.00	721,174.20
	February	721,174.20	142.85	0.00	0.00	0.00	721,317.05
	March	721,317.05	152.74	0.00	0.00	0.00	721,469.79
	April	721,469.79	147.84	0.00	0.00	0.00	721,617.63
	May	721,617.63	152.81	0.00	0.00	0.00	721,770.44
	**June	721,770.44	147.90	0.00	0.00	0.00	721,918.34
	July	721,918.34	152.86	0.00	0.00	0.00	722,071.20
	August	722,071.20	152.90	0.00	0.00	0.00	722,224.10
	September	722,224.10	148.00	0.00	0.00	0.00	722,372.10
	Total		\$ 1,804.73	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2015	\$ 720,567.37
Add Receipts	1,804.73
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2016	<u>\$ 722,372.10</u>

Bank Balance September 30, 2016	<u>\$ 722,372.10</u>
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* Includes Interest Earned

**WINSTON SETTLEMENT CHECKING
SERVISFIRST BANK
ACCOUNT #1110192810**

<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>
2015	October	\$ 1,946,440.72	\$ 148.20	\$ 0.00	\$ 299,481.06	\$ 0.00	\$ 1,647,107.86
	November	1,647,107.86	106.37	0.00	605,867.51	0.00	1,041,346.72
	December	1,041,346.72	84.47	0.00	0.00	0.00	1,041,431.19
2016	January	1,041,431.19	82.85	0.00	6,850.00	0.00	1,034,664.04
	February	1,034,664.04	76.96	0.00	0.00	0.00	1,034,741.00
	March	1,034,741.00	80.77	0.00	0.00	0.00	1,034,821.77
	April	1,034,821.77	77.89	0.00	0.00	0.00	1,034,899.66
	May	1,034,899.66	80.49	0.00	0.00	0.00	1,034,980.15
	June	1,034,980.15	77.87	0.00	413.19	0.00	1,034,644.83
	July	1,034,644.83	80.41	6,000.00	6,020.00	0.00	1,034,705.24
	August	1,034,705.24	80.02	20.00	0.00	0.00	1,034,805.26
	September	1,034,805.26	77.21	0.00	0.00	0.00	1,034,882.47
	Total		\$ 1,053.51	\$ 6,020.00	\$ 918,631.76	\$ 0.00	

Beginning Balance October 1, 2015	\$ 1,946,440.72
Add Receipts	1,053.51
Add Transfers-In	6,020.00
Less Disbursements	918,631.76
Less Transfers-Out	0.00
Book Balance September 30, 2016	<u>\$ 1,034,882.47</u>

Bank Balance September 30, 2016	\$ 1,045,001.77
Less Outstanding Checks	10,119.30
Adjusted Bank Balance September 30, 2016	<u>\$ 1,034,882.47</u>

**SHERIFF'S BAIL BONDS FEES FUND
PINNACLE BANK
ACCOUNT #1560062538**

<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>
2015	October	\$ 48,511.82	\$ 766.39	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 24,278.21
	November	24,278.21	1,511.01	0.00	0.00	0.00	25,789.22
	December	25,789.22	2,103.67	0.00	0.00	0.00	27,892.89
2016	January	27,892.89	1,202.27	0.00	0.00	0.00	29,095.16
	February	29,095.16	769.67	0.00	0.00	0.00	29,864.83
	March	29,864.83	1,570.26	0.00	0.00	0.00	31,435.09
	April	31,435.09	2,617.15	0.00	0.00	0.00	34,052.24
	May	34,052.24	1,161.40	0.00	0.00	0.00	35,213.64
	June	35,213.64	1,350.30	0.00	0.00	0.00	36,563.94
	July	36,563.94	1,364.31	0.00	0.00	0.00	37,928.25
	August	37,928.25	1,245.74	0.00	0.00	0.00	39,173.99
	September	39,173.99	1,456.30	0.00	0.00	0.00	40,630.29
	Total		\$ 17,118.47	\$ 0.00	\$ 25,000.00	\$ 0.00	

Beginning Balance October 1, 2015	\$ 48,511.82
Add Receipts	17,118.47
Add Transfers-In	0.00
Less Disbursements	25,000.00
Less Transfers-Out	0.00
Book Balance September 30, 2016	<u>\$ 40,630.29</u>

Bank Balance September 30, 2016	\$ 40,630.29
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2016	<u>\$ 40,630.29</u>

*Includes Voided Checks

**SHERIFF'S SERVICE FUND
PINNACLE BANK
ACCOUNT #1760141231**

<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>
2015	October	\$ 112,763.36	\$ 13,935.93	\$ 0.00	\$ 93,713.83	\$ 0.00	\$ 32,985.46
	November	32,985.46	22,229.06	0.00	0.00	0.00	55,214.52
	December	55,214.52	15,545.49	0.00	225.00	0.00	70,535.01
2016	January	70,535.01	16,105.81	0.00	105.00	0.00	86,535.82
	February	86,535.82	22,651.46	0.00	0.00	0.00	109,187.28
	March	109,187.28	20,685.83	0.00	0.00	0.00	129,873.11
	April	129,873.11	26,233.19	0.00	1,439.19	0.00	154,667.11
	May	154,667.11	17,550.00	0.00	0.00	0.00	172,217.11
	June	172,217.11	15,800.00	0.00	0.00	0.00	188,017.11
	July	188,017.11	21,030.00	0.00	0.00	0.00	209,047.11
	August	209,047.11	17,924.80	0.00	0.00	0.00	226,971.91
	September	226,971.91	18,461.63	0.00	136,183.15	0.00	109,250.39
	Total		\$ 228,153.20	\$ 0.00	\$ 231,666.17	\$ 0.00	

Beginning Balance October 1, 2015	\$ 112,763.36
Add Receipts	228,153.20
Add Transfers-In	0.00
Less Disbursements	231,666.17
Less Transfers-Out	0.00
Book Balance September 30, 2016	<u>\$ 109,250.39</u>

Bank Balance September 30, 2016	\$ 109,250.39
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2016	<u>\$ 109,250.39</u>

*Includes Voided Checks

**SHERIFF'S SPECIAL FUND
PINNACLE BANK
ACCOUNT #1760141223**

<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>
2015	October	\$ 510,528.52	\$ 10,931.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 521,460.16
	November	521,460.16	5,664.86	0.00	0.00	0.00	527,125.02
	December	527,125.02	6,504.98	0.00	0.00	0.00	533,630.00
2016	January	533,630.00	8,049.38	0.00	0.00	0.00	541,679.38
	February	541,679.38	8,429.75	0.00	0.00	0.00	550,109.13
	March	550,109.13	9,709.52	0.00	0.00	0.00	559,818.65
	April	559,818.65	9,763.25	0.00	0.00	0.00	569,581.90
	May	569,581.90	7,017.83	0.00	0.00	0.00	576,599.73
	June	576,599.73	6,224.06	0.00	0.00	0.00	582,823.79
	July	582,823.79	7,218.24	0.00	0.00	0.00	590,042.03
	August	590,042.03	6,167.91	0.00	0.00	0.00	596,209.94
	September	596,209.94	119,561.92	0.00	0.00	0.00	715,771.86
	Total		\$ 205,243.34	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2015	\$ 510,528.52
Add Receipts	205,243.34
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2016	<u>\$ 715,771.86</u>

Bank Balance September 30, 2016	\$ 715,771.86
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2016	<u>\$ 715,771.86</u>

**SPECIAL WITNESS
SERVIS FIRST
ACCOUNT # 1110163621**

<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>
2015	October	\$ 2,199,102.06	\$ 70,670.86	\$ 0.00	\$ 5,627.60	\$ 0.00	\$ 2,264,145.32
	November	2,264,145.32	65.32	0.00	0.00	0.00	2,264,210.64
	December	2,264,210.64	276.94	0.00	0.00	0.00	2,264,487.58
2016	January	2,264,487.58	354.00	0.00	5,627.60	0.00	2,259,213.98
	February	2,259,213.98	498.87	0.00	10,087.72	0.00	2,249,625.13
	March	2,249,625.13	548.71	0.00	7,314.29	0.00	2,242,859.55
	April	2,242,859.55	138,012.14	0.00	35,736.02	0.00	2,345,135.67
	May	2,345,135.67	412.93	0.00	10,301.96	0.00	2,335,246.64
	June	2,335,246.64	2,070.45	0.00	0.00	0.00	2,337,317.09
	July	2,337,317.09	142,800.37	0.00	8.77	0.00	2,480,108.69
	August	2,480,108.69	12,707.53	0.00	9,071.54	0.00	2,483,744.68
	September	2,483,744.68	587.24	43,569.63	0.00	0.00	2,527,901.55
	Total		\$ 369,005.36	\$ 43,569.63	\$ 83,775.50	\$ 0.00	

Beginning Balance October 1, 2015	\$ 2,199,102.06
Add Receipts	369,005.36
Add Transfers-In	43,569.63
Less Disbursements	83,775.50
Less Transfers-Out	0.00
Book Balance September 30, 2016	<u>\$ 2,527,901.55</u>

Bank Balance September 30, 2016	<u>\$ 2,527,901.55</u>
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Cash with Investment Balance September 30, 2016	<u>\$ 6,443,838.36</u>
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* ServisFirst Account was opened.

**WORTHLESS CHECK FUND
REGIONS BANK
ACCOUNT #28773276**

<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>
2015	October	\$ 0.00	\$ 11,346.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,346.46
	November	11,346.46	12,014.12	0.00	23,360.58	0.00	0.00
	December	0.00	7,179.67	0.00	7,179.67	0.00	0.00
2016	January	0.00	8,718.00	0.00	8,718.00	0.00	0.00
	February	0.00	12,416.76	0.00	12,416.76	0.00	0.00
	March	0.00	16,258.93	0.00	16,258.93	0.00	0.00
	April	0.00	16,583.70	0.00	12,284.22	0.00	4,299.48
	May	4,299.48	11,228.09	0.00	11,228.09	4,299.48	0.00
	June	0.00	13,509.18	0.00	13,509.18	0.00	0.00
	July	0.00	13,023.41	0.00	13,023.41	0.00	0.00
	August	0.00	11,819.21	0.00	11,819.21	0.00	0.00
	September	0.00	10,014.41	0.00	10,014.41	0.00	0.00
	Total		\$ 144,111.94	\$ 0.00	\$ 139,812.46	\$ 4,299.48	

Beginning Balance October 1, 2015	\$ 0.00
Add Receipts	144,111.94
Add Transfers-In	0.00
Less Disbursements	139,812.46
Less Transfers-Out	4,299.48
Book Balance September 30, 2016	<u>\$ 0.00</u>

Bank Balance September 30, 2016	<u>\$ 0.00</u>
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TREASURER OF JEFFERSON COUNTY
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2013 - SEPTEMBER 30, 2014

PAGE 1 OF 2

County Funds	Balance October 1, 2013	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2014
Operating:						
Atamerica Bank MMA #062006356	\$ -	\$ 55.33	\$ 250,438.95	-	-	\$ 250,494.28
Cadence Bank Reserve #5000930411	\$ 29,546,924.53	\$ 14,161.52	\$ 67,250,000.00	-	\$ 93,369,966.54	3,441,119.51
Investment AG777	25,325,812.52	356,164.17	55,077,713.65	1,064.39	8,000,000.00	72,758,625.95
Payroll Cadence #5001121218	3,499,947.49	342.68	78,373,817.95	81,529,329.34	-	344,778.78
Sub-Total	\$ 58,372,684.54	\$ 370,668.37	\$ 200,701,531.60	\$ 81,530,393.73	\$ 101,369,966.54	76,544,524.24
Citizens Trust Bank MMA #7133	\$ -	\$ 8,861.80	\$ 7,000,000.00	\$ 20.00	\$ 2,000,000.00	\$ 5,008,841.80
Regions Bank Accounts Payable #10013407	\$ (1,820,451.62)	-	\$ 202,369,067.11	\$ 206,329,746.79	-	(5,781,131.30)
Operating Account #28513215	142,367.52	261,700,759.23	256,443,781.37	40,065,225.12	477,610,293.05	611,389.95
Operating Cr/Dr Card #0233247595	-	5,875.00	-	-	-	5,875.00
MMA Acct#1050001566	65,367,735.19	138,202.23	279,190,000.00	13,204.36	333,003,498.84	11,679,234.22
Payroll Regions #10013318	(45,990.60)	-	25,816.30	24,195.07	(44,569.37)	0.00
Sub-Total	\$ 63,643,660.49	\$ 261,844,836.46	\$ 738,028,464.78	\$ 246,432,371.34	\$ 810,569,222.52	6,515,367.87
ServisFirst Bank Reserve #1110174537	\$ 9,009,499.38	\$ 26,176.37	-	-	-	9,035,675.75
SouthPoint Bank Reserve #30021463	\$ 10,024,916.18	\$ 32,270.87	\$ 6,000,000.00	-	-	16,057,187.05
Petty Cash	\$ 28,763.73	\$ 177,425.27	-	\$ 198,047.76	-	8,141.24
Tax Assessor	133.98	-	-	123.00	-	10.98
Tax Collector	1,706.14	54.32	-	1,659.06	-	101.40
Total County Funds	\$ 141,081,364.44	\$ 262,451,486.99	\$ 944,980,435.33	\$ 328,162,594.89	\$ 911,939,189.06	113,420,344.61
Fiduciary Funds						
B'ham New Redemption	8,932,066.56	19,571,014.84	-	15,061,152.20	-	13,441,929.20
MNP Class Settlement Fund	720,567.37	1,804.73	-	-	-	722,372.10
Winston, Et Al V. Jeff. County	1,946,440.72	1,053.51	6,020.00	918,631.76	-	1,034,882.47
Special Witness	2,199,102.06	369,005.36	43,569.63	83,775.50	-	2,527,901.55
Sub-Total-Fiduciary Funds	\$ 13,798,176.71	\$ 19,942,878.44	\$ 49,589.63	\$ 16,063,559.46	-	17,727,085.32

TREASURER OF JEFFERSON COUNTY
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2013- SEPTEMBER 30, 2014

PAGE 2 OF 2

Trust Funds	Balance October 1, 2013	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2014
Barber Commission	3,638.22	51,761.12	0.00	55,374.49	0.00	24.85
District Attorney	455,274.17	1,910,355.96	277,500.00	2,284,765.05	2,742.80	355,622.28
District Attorney Bail Bonds	40,332.48	192,625.84	0.00	153,000.00	0.00	79,958.32
General Retirement	91,621.88	13,774,591.04	1,197,345.76	4,725,275.74	10,248,185.17	90,097.77
Investment Trust Sweep	5,058,946.97	18,248.01	544,315.20	0.00	0.00	5,621,510.18
Law Library	606,403.43	277,943.07	0.00	242,388.20	0.00	641,958.30
Legislative Fund #1110067038	300,954.23	348,458.29	0.00	0.00	350,000.00	299,412.52
License and Bond	86,483.52	1,000.00	0.00	1,000.00	0.00	86,483.52
Presiding Judge's Judicial Admin.	957,404.91	289,181.90	0.00	207,854.39	0.00	1,039,532.42
Sheriff's Bail Bonds Fees	48,511.82	17,118.47	0.00	25,000.00	0.00	40,630.29
Sheriff's Service #1760141231	112,763.36	228,153.20	0.00	231,666.17	0.00	109,250.39
Sheriff's Special #1760141223	510,528.52	205,243.34	0.00	0.00	0.00	715,771.86
Worthless Check Fund	0.00	144,111.94	0.00	139,812.46	4,299.48	0.00
Total Trust	\$ 8,272,863.51	\$ 17,458,792.18	\$ 2,019,160.96	\$ 8,065,336.50	\$ 10,605,227.45	\$ 9,080,252.70
Total Fiduciary & Trust	\$ 22,071,040.22	\$ 37,401,670.62	\$ 2,068,750.59	\$ 24,128,895.96	\$ 10,605,227.45	\$ 26,807,338.02
Total All Funds	\$ 163,152,404.66	\$ 299,853,157.61	\$ 947,049,185.92	\$ 352,291,490.85	\$ 922,544,416.51	\$ 140,227,682.63

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

<u>Account</u>	<u>Bank Balance September 30, 2016</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2016</u>
Reserve Money Market	\$ 250,494.28	\$ 0.00	\$ 0.00	\$ 250,494.28
Total	<u>\$ 250,494.28</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 250,494.28</u>

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

<u>Account</u>	<u>Bank Balance September 30, 2016</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2016</u>
License and Bond	\$ 86,483.52	\$ 0.00	\$ 0.00	\$ 86,483.52
Total	<u>\$ 86,483.52</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 86,483.52</u>

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

Account	Bank Balance September 30, 2016	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2016
Barber Commission	\$ 2,356.85	\$ 0.00	\$ 2,332.00	\$ 24.85
New Redemption	\$ 15,797,658.50	\$ 0.00	\$ 2,355,729.30	\$ 13,441,929.20
MNP Class Settlement Fund	\$ 722,372.10	\$ 0.00	\$ 0.00	\$ 722,372.10
Total	\$ 16,522,387.45	\$ 0.00	\$ 2,358,061.30	\$ 14,164,326.15

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

<u>Account</u>	<u>Bank Balance September 30, 2016</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2016</u>
District Attorney	\$ 376,195.20	\$ 0.00	\$ 20,572.92	\$ 355,622.28
District Attorney Bail Bond Fees	\$ 79,958.32	\$ 0.00	\$ 0.00	\$ 79,958.32
<u>Total</u>	<u>\$ 456,153.52</u>	<u>\$ 0.00</u>	<u>\$ 20,572.92</u>	<u>\$ 435,580.60</u>

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

<u>Account</u>	<u>Bank Balance September 30, 2016</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2016</u>
Reserve Operating Account	\$ 3,441,119.51	\$ 0.00	\$ 0.00	\$ 3,441,119.51
Reserve Investment	72,758,625.95	0.00	0.00	72,758,625.95
Cadence Payroll	344,778.78	0.00	0.00	344,778.78
Total	\$ 76,544,524.24	\$ 0.00	\$ 0.00	\$ 76,544,524.24

**CITIZENS TRUST BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES**

Account	Bank Balance September 30, 2016	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2016
Reserve Money Market	\$ 5,008,841.80	\$ 0.00	\$ 0.00	\$ 5,008,841.80
Total	<u>\$ 5,008,841.80</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 5,008,841.80</u>

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

<u>Account</u>	<u>Bank Balance September 30, 2016</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2016</u>
Tax Assessor's Special Fund	\$ 10.98	\$ 0.00	\$ 0.00	\$ 10.98
Tax Collector's Special Fund	101.40	0.00	0.00	101.40
Total	\$ 112.38	\$ 0.00	\$ 0.00	\$ 112.38

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

<u>Account</u>	<u>Bank Balance September 30, 2016</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2016</u>
Sheriff's Bail Bonds Fees	\$ 40,630.29	\$ 0.00	\$ 0.00	\$ 40,630.29
Sheriff's Service Fund	109,250.39	0.00	0.00	109,250.39
Sheriff's Special Fund	715,771.86	0.00	0.00	715,771.86
Total	\$ 865,652.54	\$ 0.00	\$ 0.00	\$ 865,652.54

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

<u>Account</u>	<u>Bank Balance September 30, 2016</u>	<u>*Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2016</u>
General Retirement	\$ 175,943.33	\$ 0.00	\$ 85,845.56	\$ 90,097.77
Law Library	641,958.30	0.00	0.00	641,958.30
Operating Account	611,389.95	0.00	0.00	611,389.95
Operating - Accounts Payable	0.00	0.00	5,781,131.30	(5,781,131.30)
Operating Cr/Dr Card Account	5,875.00	0.00	0.00	5,875.00
Operating - MMA	11,679,234.22	0.00	0.00	11,679,234.22
Petty Cash	8,141.24	0.00	0.00	8,141.24
Worthless Check Fund	0.00	0.00	0.00	0.00
Total	<u>\$ 13,122,542.04</u>	<u>\$ 0.00</u>	<u>\$ 5,866,976.86</u>	<u>\$ 7,255,565.18</u>

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

<u>Account</u>	<u>Bank Balance September 30, 2016</u>	<u>*Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2016</u>
Reserve Money Market	\$ 9,035,675.75	\$ 0.00	\$ 0.00	\$ 9,035,675.75
Investment Trust Sweep	5,621,510.18	0.00	0.00	5,621,510.18
Legislative Fund	299,412.52	0.00	0.00	299,412.52
Presiding Judge's Judicial Admin.	1,159,587.08	0.00	120,054.66	1,039,532.42
Winston Settlement Fund	1,045,001.77	0.00	10,119.30	1,034,882.47
Special Witness Fund	2,527,901.55	0.00	0.00	2,527,901.55
Total	<u>\$ 19,689,088.85</u>	<u>\$ 0.00</u>	<u>\$ 130,173.96</u>	<u>\$ 19,558,914.89</u>

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

<u>Account</u>	<u>Bank Balance September 30, 2016</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2016</u>
Reserve MMA	\$ 16,057,187.05	\$ 0.00	\$ 0.00	\$ 16,057,187.05
Total	<u>\$ 16,057,187.05</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 16,057,187.05</u>

INVESTMENTS OUTSTANDING
OPERATING INVESTMENT FUND
AS OF
September 30, 2016

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>
9/30/16 Total	Gov Obligation MM	10/01/15	.062	\$ 11,460,000.00	\$ 11,460,000.00	.0197
				<u>\$ 11,460,000.00</u>	<u>\$ 11,460,000.00</u>	

**INVESTMENTS OUTSTANDING
OPERATING RESERVE - CADENCE BANK
AS OF
September 30, 2016**

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>
9/30/16	Gov Obligation MM	10/1/15	.034	\$ 25,000,000.00	\$ 25,000,000.00	0
Total				<u>\$ 25,000,000.00</u>	<u>\$ 25,000,000.00</u>	

**JEFFERSON COUNTY TREASURER
PORTFOLIO RETURNS
FISCAL YEAR 2016-2016
ALL FUNDS**

<u>Calendar Month</u>		<u>Dollars Invested</u>	<u>Actual Interest Received</u>	<u>% Return Cash Basis</u>	<u>Interest Earned</u>	<u>% Return Earned Basis</u>
October	2015	\$ 135,299,730.61	\$ (22,148.67)	0.00	\$ -	0.00
November	2015	\$ 131,936,574.73	\$ (53,200.91)	0.00	-	0.00
December	2015	\$ 163,127,997.31	\$ 293,948.92	0.00	-	0.00
January	2016	\$ 210,452,011.04	\$ 54,260.41	0.00	-	0.00
February	2016	\$ 193,855,897.74	\$ 50,503.57	0.00	-	0.00
March	2016	\$ 175,585,095.39	\$ 62,246.04	0.00	-	0.00
April	2016	\$ 170,154,807.94	\$ 14,840.63	0.00	-	0.00
May	2016	\$ 169,493,657.73	\$ 72,558.39	0.00	-	0.00
June	2016	\$ 146,616,108.10	\$ 43,373.12	0.00	-	0.00
July	2016	\$ 134,641,492.48	\$ 51,613.39	0.00	-	0.00
August	2016	\$ 130,099,267.52	\$ 41,253.17	0.00	-	0.00
September	2016	\$ 118,231,178.56	\$ 379,993.97	0.00	-	0.00
Daily Average Balance		\$	\$ 989,242.03	0.14	\$ -	0.14

**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
2011 - 2012	87,451,441.71	164,487.16	0.19	160,682.55	0.18
2012 - 2013	58,124,438.14	80,111.23	0.14	79,965.31	0.14
2013 - 2014	124,258,565.19	136,037.07	0.11	143,867.96	0.12
2015 - 2016	167,665,196.54	167,665,196.54	0.32	550,123.93	0.33
Total		<u>\$ 309,767,769.04</u>			

JEFFERSON COUNTY TREASURER
SHORT-TERM INVESTMENTS PORTFOLIO
INVESTMENT MATURITY DISTRIBUTION
AS OF
September 30, 2016

MATURITY	DATE RANGE	NUMBER OF INVESTMENTS	COST	PERCENTAGE	CUM %
1 - 2 Months	10/1/16 - 10/31/16	<u>2</u>	<u>\$ 36,460,000.00</u>	100.0	100.0
Total		<u><u>2</u></u>	<u><u>\$ 36,460,000.00</u></u>		

**JEFFERSON COUNTY TREASURER
PORTFOLIO RETURNS
October 1, 2015 THROUGH September 30, 2016
OPERATING INVESTMENT FUNDS - REGIONS BANK**

U.S. TREASURIES AND AGENCIES

TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	47,478.26
EARNED INTEREST YIELD THIS PERIOD		.197
END OF PERIOD PORTFOLIO BALANCE	\$	11,679,234.22

**JEFFERSON COUNTY TREASURER
PORTFOLIO STATISTICS
October 1, 2015 THROUGH September 30, 2016
INVESTMENT RESERVE CADENCE BANK**

	<u>U. S. TREASURIES AND AGENCIES</u>	
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	356,164.17
EARNED INTEREST YIELD THIS PERIOD		Various
END OF PERIOD PORTFOLIO BALANCE	\$	72,758,625.95

**JEFFERSON COUNTY TREASURER
PORTFOLIO STATISTICS
October 1, 2015 THROUGH September 30, 2016
RESERVE MMA - SERVISFIRST BANK**

	<u>U. S. TREASURIES AND AGENCIES</u>
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 26,176.37
EARNED INTEREST YIELD THIS PERIOD	.032
END OF PERIOD PORTFOLIO BALANCE	\$ 9,035,675.75

**JEFFERSON COUNTY TREASURER
PORTFOLIO STATISTICS
October 1, 2015 THROUGH September 30, 2016
RESERVE MMA - SOUTHPOINT BANK**

	<u>U. S. TREASURIES AND AGENCIES</u>	
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	32,270.87
EARNED INTEREST YIELD THIS PERIOD		.025
END OF PERIOD PORTFOLIO BALANCE	\$	16,057,187.05

**COOPER GREEN HOSPITAL
OPERATING ACCOUNT
REGIONS BANK
ACCOUNT #28533216**

<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>
2015	October	\$ 21,130,778.58	\$ 157,032.97	0.00	1,730.84	0.00	\$ 21,286,080.71
	November	21,286,080.71	107,931.15	0.00	1,859.41	0.00	21,392,152.45
	December	21,392,152.45	1,999,830.62	13,048,913.49	1,535.04	3,245,346.89	33,194,014.63
2016	January	33,194,014.63	122,863.89	0.00	1,713.07	2,627,770.25	30,687,395.20
	February	30,687,395.20	160,359.48	0.00	1,567.30	0.00	30,846,187.38
	March	30,846,187.38	142,781.53	0.00	5,659.95	0.00	30,983,308.96
	April	30,983,308.96	128,559.70	15,507,957.87	1,974.42	9,154,826.60	37,463,025.51
	May	37,463,025.51	154,375.74	0.00	1,843.45	0.00	37,615,557.80
	June	37,615,557.80	160,641.69	0.00	1,745.52	0.00	37,774,453.97
	July	37,774,453.97	129,444.75	0.00	1,715.57	0.00	37,902,183.15
	August	37,902,183.15	182,906.30	0.00	1,712.99	19,369,164.97	18,714,211.49
	September	18,714,211.49	161,037.21	0.00	1,866.23	3,561,743.45	15,311,639.02
	Total		\$ 3,607,765.03	\$ 28,556,871.36	\$ 24,923.79	\$ 37,958,852.16	

Beginning Balance October 1, 2014	\$ 21,130,778.58
Add Receipts	3,607,765.03
Add Transfers-In	28,556,871.36
Less Disbursements	24,923.79
Less Transfers-Out	37,958,852.16
Book Balance September 30, 2015	<u>\$ 15,311,639.02</u>

Bank Balance September 30, 2016	\$ 15,311,639.02
Add Charges in Error	0.00
Adjusted Bank Balance September 30, 2016	<u>\$ 15,311,639.02</u>

* Includes NSF Checks

**COOPER GREEN HOSPITAL
INDIGENT CARE FUND
REGIONS BANK
ACCOUNT #0156032014**

<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>
2015	October	\$ 0.00	\$ 4,505,544.76	0.00	0.00	0.00	\$ 4,505,544.76
	November	4,505,544.76	4,128,485.12	0.00	0.00	0.00	8,634,029.88
	December	8,634,029.88	4,414,883.61	0.00	0.00	13,048,913.49	(0.00)
2016	January	(0.00)	3,659,866.80	0.00	0.00	0.00	3,659,866.80
	February	3,659,866.80	4,514,036.96	0.00	0.00	0.00	8,173,903.76
	March	8,173,903.76	3,858,772.77	0.00	0.00	0.00	12,032,676.53
	April	12,032,676.53	3,475,281.34	0.00	0.00	15,507,957.87	0.00
	May	0.00	4,768,277.55	0.00	0.00	0.00	4,768,277.55
	June	4,768,277.55	3,922,648.25	0.00	0.00	0.00	8,690,925.80
	July	8,690,925.80	3,727,900.56	0.00	0.00	0.00	12,418,826.36
	August	12,418,826.36	4,222,807.86	0.00	0.00	0.00	16,641,634.22
	September	16,641,634.22	4,060,904.24	0.00	0.00	0.00	20,702,538.46
	Total		\$ 49,259,409.82	\$ 0.00	\$ 0.00	\$ 28,556,871.36	

Beginning Balance October 1, 2014	\$ 0.00
Add Receipts	49,259,409.82
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	28,556,871.36
Book Balance September 30, 2015	<u>\$ 20,702,538.46</u>

Bank Balance September 30, 2015	<u>\$ 20,702,532.66</u>
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**REGIONS BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES
 COOPER GREEN HOSPITAL**

<u>Account</u>	<u>Bank Balance September 30, 2015</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2015</u>
Indigent Care	\$ 20,702,532.66	\$ 0.00	\$ 0.00	\$ 20,702,532.66
Operating Account	15,311,639.02	0.00	0.00	15,311,639.02
Total	\$ 36,014,171.68	\$ 0.00	\$ 0.00	\$ 36,014,171.68

**JEFFERSON COUNTY
OFFICE OF THE TREASURER
STAFF**

MICHAEL D. MILES, TREASURER

CHANDRA CALHOUN

ANITA COFIELD

REBECCA GRAY

MARSHA LEWIS

BRENDA SHAW

**JEFFERSON COUNTY
OFFICE OF THE TREASURER**

PREPARED BY:

CHANDRA CALHOUN

REBECCA GRAY