

Jefferson County
State of Alabama



Treasurer's Report
Fiscal Year Ending
September 30, 2014



Michael D. Miles, Treasurer

TABLE OF CONTENTS

CONTENTS		PAGE
I. ACCOUNT RECONCILIATION - COUNTY		
Operating Accounts:		
Regions Bank Account #28513215	.....	1
Regions Bank Account #1050001566	.....	2
Cadence Bank Account #5000930411	.....	3
Cadence Bank Account #AG777	.....	4
ServisFirst Bank Account #1110174537	.....	5
SouthPoint Bank Account #30021463	.....	6
Regions Bank Account #10013407	.....	7
Payroll Accounts:		
Regions Bank Account #10013318	.....	8
Petty Cash	.....	9
Tax Assessor's Special Fund	.....	10
Tax Collector's Special Fund	.....	11
 II. ACCOUNT RECONCILIATION - FIDUCIARY AND TRUST		
Barber Commission	.....	12
District Attorney	.....	13
District Attorney Bail Bond Fees	.....	14
General Retirement	.....	15
Investments Accounts:		
ServisFirst Bank Account #1110066741	.....	16
Law Library	.....	17
Legislative Fund	.....	18
License and Tax Bond	.....	19
Presiding Circuit Judge's Judicial Administration	.....	20

TABLE OF CONTENTS - PAGE 2

II. ACCOUNT RECONCILIATION - FIDUCIARY AND TRUST (CONTINUED)

New Redemption Fund	.....	21-22
MNP Class Settlement Fund	.....	23
Winston Settlement MMA	.....	24
Winston, Et Al V Jefferson County	.....	25
Sheriff's Bail Bonds Fees Fund	.....	26
Sheriff's Service Fund	.....	27
Sheriff's Special Fund	.....	28
Special Witness Fund	.....	29
Worthless Check Fund	.....	30

III. COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS

County and Fiduciary Funds	.....	31
Trust Funds	.....	32

IV. RECAPITULATION OF ACCOUNT BALANCES BY DEPOSITORIES

BancorpSouth	.....	33
BB and T Bank	.....	34
Bryant Bank	.....	35
BBVA Compass Bank	.....	36
Cadence Bank	.....	37
First Commercial Bank	.....	38
Pinnacle Bank	.....	39
Regions Bank	.....	40
Servis1st Bank	.....	41
SouthPoint Bank	.....	42

TABLE OF CONTENTS - PAGE 3

V. INVESTMENTS OUTSTANDING

Operating Investment Fund Regions Bank	43
Operating Investment Fund Cadence Bank	44

VI. PORTFOLIO RETURNS

All Funds - Calendar Months	45
All Funds - Fiscal Year	46
Short Term Investments	47

VII. PORTFOLIO STATISTICS

Operating MMA - Regions Bank	48
Investment Fund - Cadence Bank	49
Operating MMA - Cadence Bank	50
Reserve MMA - ServisFirst Bank	51
Reserve MMA - SouthPoint Bank	52

VIII. ACCOUNT RECONCILIATION - COOPER GREEN HOSPITAL

Operating Account Regions Bank	53
Indigent Care Fund Regions Bank	54

IX. RECAPITULATION OF ACCOUNT BALANCES BY DEPOSITORIES

Regions Bank	55
--------------------	----

**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>
2013	October	\$ 2,165,807.47	\$ 8,922,812.13	40,108,870.20	\$ 2,683,325.00	\$ 47,509,822.73	\$ 1,004,342.07
	November	1,004,342.07	33,239,650.72	25,043,217.72	2,666,748.89	56,359,415.49	261,046.13
	December	261,046.13	35,718,235.88	21,790,203.19	2,722,213.71	54,751,130.98	296,140.51
2014	January	296,140.51	59,330,555.05	18,098,312.77	2,751,637.34	73,346,830.32	1,626,540.67
	February	1,626,540.67	14,358,142.33	9,487,639.81	4,356,394.17	20,757,145.61	358,783.03
	March	358,783.03	14,260,555.73	20,342,339.20	2,774,640.50	31,949,894.90	237,142.56
	April	237,142.56	7,502,991.57	10,665,183.28	2,747,281.71	15,485,751.71	172,283.99
	May	172,283.99	9,069,381.87	16,332,222.54	2,803,514.02	22,472,510.76	297,863.62
	June	297,863.62	10,720,320.54	30,092,922.83	4,700,251.36	36,288,789.92	122,065.71
	July	122,065.71	10,351,166.91	22,319,542.00	2,762,588.90	26,702,052.45	3,328,133.27
	August	3,328,133.27	9,166,813.26	17,333,641.91	2,713,274.95	25,706,096.82	1,409,216.67
	September	1,409,216.67	12,507,960.22	15,477,734.82	4,219,617.73	25,060,163.80	115,130.18
	Total		\$ 225,148,586.21	\$ 247,091,830.27	\$ 37,901,488.28	\$ 436,389,605.49	

Beginning Balance October 1, 2013	\$ 2,165,807.47
Add Receipts	225,148,586.21
Add Transfers-In	247,091,830.27
Less Disbursements	37,901,488.28
Less Transfers-Out	436,389,605.49
Book Balance September 30, 2014	<u>\$ 115,130.18</u>

Bank Balance September 30, 2014	<u>\$ 115,130.18</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>
2013	October	\$ 11,460,000.00	\$ 2,536.00	\$ 30,632,464.00	\$ 190.99	\$ 15,350,000.00	\$ 26,744,809.01
	November	26,744,809.01	4,144.83	33,500,000.00	445.73	17,900,000.00	42,348,508.11
	December	42,348,508.11	4,464.44	33,200,000.00	705.78	19,650,000.00	55,902,266.77
2014	January	55,902,266.77	7,486.70	68,300,000.00	0.00	8,600,931.67	115,608,821.80
	February	115,608,821.80	12,882.07	14,250,000.00	0.00	7,901,926.74	121,969,777.13
	March	121,969,777.13	18,515.06	14,650,000.00	2,032.75	38,400,000.00	98,236,259.44
	April	98,236,259.44	18,026.90	3,855,000.00	1,637.21	9,250,000.00	92,857,649.13
	May	92,857,649.13	15,835.79	10,181,547.57	1,547.57	18,928,484.92	84,125,000.00
	June	84,125,000.00	13,807.37	12,650,000.00	0.00	26,850,000.00	69,938,807.37
	July	69,938,807.37	11,267.08	12,895,000.00	0.00	14,090,500.00	68,754,574.45
	August	68,754,574.45	10,827.64	9,380,000.00	0.00	15,375,000.00	62,770,402.09
	September	62,770,402.09	10,338.99	12,220,000.00	0.00	12,292,000.00	62,708,741.08
	Total		\$ 130,132.87	\$ 255,714,011.57	\$ 6,560.03	\$ 204,588,843.33	

Beginning Balance October 1, 2013	\$ 11,460,000.00
Add Receipts	130,132.87
Add Transfers-In	255,714,011.57
Less Disbursements	6,560.03
Less Transfers-Out	204,588,843.33
Book Balance September 30, 2014	<u>\$ 62,708,741.08</u>

Bank Balance September 30, 2014	<u>\$ 62,708,741.08</u>
---------------------------------	-------------------------

**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>
2013	October	\$ 25,029,536.19	\$ 1,062.90	\$ 0.00	\$ 0.00	0.00	\$ 25,030,599.09
	November	25,030,599.09	1,028.65	0.00	0.00	0.00	25,031,627.74
	December	25,031,627.74	1,062.99	0.00	0.00	0.00	25,032,690.73
2014	January	25,032,690.73	1,063.03	0.00	0.00	0.00	25,033,753.76
	February	25,033,753.76	960.20	0.00	0.00	0.00	25,034,713.96
	March	25,034,713.96	1,063.12	0.00	0.00	0.00	25,035,777.08
	April	25,035,777.08	1,028.87	0.00	0.00	0.00	25,036,805.95
	May	25,036,805.95	1,063.21	0.00	0.00	0.00	25,037,869.16
	June	25,037,869.16	1,028.95	0.00	0.00	0.00	25,038,898.11
	July	25,038,898.11	1,063.30	0.00	0.00	0.00	25,039,961.41
	August	25,039,961.41	1,063.34	0.00	0.00	0.00	25,041,024.75
	September	25,041,024.75	1,029.08	0.00	0.00	0.00	25,042,053.83
	Total		<u>\$ 12,517.64</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	

Beginning Balance October 1, 2013	\$ 25,029,536.19
Add Receipts	12,517.64
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2014	<u>\$ 25,042,053.83</u>

Bank Balance September 30, 2014	<u>\$ 25,042,053.83</u>
---------------------------------	-------------------------

**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>
2013	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
2014	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	20,000,000.00	0.00	0.00	20,000,000.00
	April	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00
	May	20,000,000.00	17,837.67	0.00	0.00	0.00	20,017,837.67
	June	20,017,837.67	(4,933.67)	0.00	0.00	0.00	20,012,904.00
	July	20,012,904.00	(62,269.33)	0.00	0.00	0.00	19,950,634.67
	August	19,950,634.67	85,253.21	0.00	0.00	0.00	20,035,887.88
	September	20,035,887.88	(48,590.49)	0.00	0.00	0.00	19,987,297.39
	Total		\$ (12,702.61)	\$ 20,000,000.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2013	\$ 0.00
Add Receipts	(12,702.61)
Add Transfers-In	20,000,000.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2014	<u>\$ 19,987,297.39</u>

Bank Balance September 30, 2014	<u>\$ 19,987,297.39</u>
---------------------------------	-------------------------

* Reflects 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>
2013	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	250.28	5,000,000.00	0.00	0.00	5,000,250.28
2014	January	5,000,250.28	267.55	0.00	0.00	0.00	5,000,517.83
	February	5,000,517.83	145.50	0.00	0.00	0.00	5,000,663.33
	March	5,000,663.33	188.66	0.00	0.00	0.00	5,000,851.99
	April	5,000,851.99	184.97	0.00	0.00	0.00	5,001,036.96
	May	5,001,036.96	76.45	0.00	0.00	0.00	5,001,113.41
	June	5,001,113.41	145.51	0.00	0.00	0.00	5,001,258.92
	July	5,001,258.92	114.69	0.00	0.00	0.00	5,001,373.61
	August	5,001,373.61	114.69	0.00	0.00	0.00	5,001,488.30
	September	5,001,488.30	111.00	0.00	0.00	0.00	5,001,599.30
	Total		\$ 1,599.30	\$ 5,000,000.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2013	\$ 0.00
Add Receipts	1,599.30
Add Transfers-In	5,000,000.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2014	<u>\$ 5,001,599.30</u>

Bank Balance September 30, 2014	<u>\$ 5,001,599.30</u>
---------------------------------	------------------------

**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>
2013	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
2014	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	308.22	5,000,000.00	0.00	0.00	5,000,308.22
	June	5,000,308.22	1,025.46	0.00	0.00	0.00	5,001,333.68
	July	5,001,333.68	1,061.93	0.00	0.00	0.00	5,002,395.61
	August	5,002,395.61	1,058.15	0.00	0.00	0.00	5,003,453.76
	September	5,003,453.76	1,034.11	0.00	0.00	0.00	5,004,487.87
	Total		\$ 4,487.87	\$ 5,000,000.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2013	\$ 0.00
Add Receipts	4,487.87
Add Transfers-In	5,000,000.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2014	<u>\$ 5,004,487.87</u>

Bank Balance September 30, 2014	<u>\$ 5,004,487.87</u>
---------------------------------	------------------------

**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>
2013	October	\$ 2,895,227.06	\$ 0.00	\$ 15,731,062.06	\$ 17,675,403.20	\$ 0.00	\$ 950,885.92
	November	950,885.92	0.00	21,809,201.07	12,955,071.32	0.00	9,805,015.67
	December	9,805,015.67	0.00	15,460,821.23	9,640,696.73	0.00	15,625,140.17
2014	January	15,625,140.17	0.00	3,319,968.38	11,128,859.59	0.00	7,816,248.96
	February	7,816,248.96	0.00	5,276,343.42	10,957,606.94	0.00	2,134,985.44
	March	2,134,985.44	0.00	16,264,632.59	15,602,473.68	0.00	2,797,144.35
	April	2,797,144.35	0.00	10,612,588.81	10,612,578.81	0.00	2,797,154.35
	May	2,797,154.35	0.00	11,277,542.64	11,200,232.07	0.00	2,874,464.92
	June	2,874,464.92	0.00	24,565,413.21	24,549,129.73	0.00	2,890,748.40
	July	2,890,748.40	0.00	12,290,071.50	16,384,610.54	0.00	(1,203,790.64)
	August	(1,203,790.64)	0.00	15,252,771.59	11,224,409.14	0.00	2,824,571.81
	September	2,824,571.81	0.00	11,898,595.92	11,734,721.42	0.00	2,988,446.31
	Total		\$ 0.00	\$ 163,759,012.42	\$ 163,665,793.17	\$ 0.00	

Beginning Balance October 1, 2013	\$ 2,895,227.06
Add Receipts	0.00
Add Transfers-In	163,759,012.42
Less Disbursements	163,665,793.17
Less Transfers-Out	0.00
Book Balance September 30, 2014	<u>\$ 2,988,446.31</u>

Bank Balance September 30, 2014	\$ 5,253,182.55
Less Outstanding Warrants	2,264,736.24
Adjusted Bank Balance September 30, 2014	<u>\$ 2,988,446.31</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>
2013	October	\$ 552,170.74	\$ 0.00	\$ 1,292,998.46	\$ 1,042,283.65	\$ 0.00	\$ 802,885.55
	November	802,885.55	0.00	1,050,214.43	1,050,214.43	0.00	802,885.55
	December	802,885.55	0.00	1,090,309.79	1,090,932.42	0.00	802,262.92
2014	January	802,262.92	0.00	1,722,332.33	1,732,777.60	0.00	791,817.65
	February	791,817.65	0.00	1,230,802.19	1,232,137.94	0.00	790,481.90
	March	790,481.90	0.00	1,035,262.31	1,035,747.24	0.00	789,996.97
	April	789,996.97	0.00	1,018,172.90	1,020,070.44	0.00	788,099.43
	May	788,099.43	0.00	1,013,420.55	1,014,854.48	0.00	786,665.50
	June	786,665.50	0.00	1,002,532.81	1,003,194.99	0.00	786,003.32
	July	786,003.32	0.00	1,517,180.95	1,002,879.98	0.00	1,300,304.29
	August	1,300,304.29	0.00	1,073,475.23	1,589,882.83	0.00	783,896.69
	September	783,896.69	0.00	941,717.88	940,987.09	0.00	784,627.48
	Total		\$ 0.00	\$ 13,988,419.83	\$ 13,755,963.09	\$ 0.00	

Beginning Balance October 1, 2013	\$ 552,170.74
Add Receipts	0.00
Add Transfers-In	13,988,419.83
Less Disbursements	13,755,963.09
Less Transfers-Out	0.00
Book Balance September 30, 2014	<u>\$ 784,627.48</u>

Bank Balance September 30, 2014	\$ 876,038.58
Less Outstanding Checks	91,411.10
Less Encoding Errors	0.00
Adjusted Bank Balance September 30, 2014	<u>\$ 784,627.48</u>

**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>
2013	October	\$ 15,579.92	\$ 10,024.31	\$ 0.00	\$ 0.00	\$ 14,500.00	\$ 11,104.23
	November	11,104.23	2,747.31	0.00	0.00	0.00	13,851.54
	December	13,851.54	17,798.13	0.00	0.00	13,350.00	18,299.67
2014	January	18,299.67	7,396.72	0.00	0.00	15,250.00	10,446.39
	February	10,446.39	21,847.03	0.00	0.00	15,770.00	16,523.42
	March	16,523.42	18,188.34	0.00	39.00	15,200.00	19,472.76
	April	19,472.76	9,966.20	0.00	(39.00)	17,150.00	12,327.96
	May	12,327.96	18,558.47	0.00	0.00	12,250.00	18,636.43
	June	18,636.43	12,269.81	0.00	0.00	15,500.00	15,406.24
	July	15,406.24	16,519.06	0.00	0.00	14,100.00	17,825.30
	August	17,825.30	10,780.91	0.00	0.00	15,365.00	13,241.21
	September	13,241.21	17,971.59	0.00	0.00	19,500.00	11,712.80
	Total		\$ 164,067.88	\$ 0.00	\$ 0.00	\$ 167,935.00	

Beginning Balance October 1, 2013	\$ 15,579.92
Add Receipts	164,067.88
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	167,935.00
Book Balance September 30, 2014	<u>\$ 11,712.80</u>
Bank Balance September 30, 2014	<u>\$ 11,712.80</u>

*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>
2013	October	\$ 773.21	\$ 0.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 773.25
	November	773.25	473.23	0.00	473.19	0.00	773.29
	December	773.29	0.04	0.00	0.00	0.00	773.33
2014	January	773.33	0.04	0.00	0.00	0.00	773.37
	February	773.37	0.04	0.00	0.00	0.00	773.41
	March	773.41	0.04	0.00	0.00	0.00	773.45
	April	773.45	0.04	0.00	0.00	0.00	773.49
	May	773.49	0.04	0.00	0.00	0.00	773.53
	June	773.53	0.04	0.00	100.00	0.00	673.57
	July	673.57	0.04	0.00	0.00	0.00	673.61
	August	673.61	0.03	0.00	0.00	0.00	673.64
	September	673.64	0.04	0.00	0.00	0.00	673.68
	Total		\$ 473.66	\$ 0.00	\$ 573.19	\$ 0.00	

Beginning Balance October 1, 2013	\$ 773.21
Add Receipts	473.66
Add Transfers-In	0.00
Less Disbursements	573.19
Less Transfers-Out	0.00
Book Balance September 30, 2014	<u>\$ 673.68</u>

Bank Balance September 30, 2014	\$ 673.68
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2014	<u>\$ 673.68</u>

**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>
2013	October	\$ 2,349.54	\$ 0.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,349.66
	November	2,349.66	0.13	0.00	0.00	0.00	2,349.79
	December	2,349.79	0.12	0.00	0.00	0.00	2,349.91
2014	January	2,349.91	58.13	0.00	0.00	0.00	2,408.04
	February	2,408.04	0.11	0.00	0.00	0.00	2,408.15
	March	2,408.15	0.13	0.00	0.00	0.00	2,408.28
	April	2,408.28	134.13	0.00	0.00	0.00	2,542.41
	May	2,542.41	53.14	0.00	0.00	0.00	2,595.55
	June	2,595.55	0.14	0.00	53.01	0.00	2,542.68
	July	2,542.68	7,639,357.42 **	0.00	26.00	7,569,600.00 **	72,274.10
	August	72,274.10	3.86	0.00	0.00	0.00	72,277.96
	September	72,277.96	0.25	0.00	26.00	69,731.29	2,520.92
	Total		\$ 7,639,607.68	\$ 0.00	\$ 105.01	\$ 7,639,331.29	

Beginning Balance October 1, 2013	\$ 2,349.54
Add Receipts	7,639,607.68
Add Transfers-In	0.00
Less Disbursements	105.01
Less Transfers-Out	7,639,331.29
Book Balance September 30, 2014	<u>\$ 2,520.92</u>

Bank Balance September 30, 2013	\$ 2,520.92
Less Outstanding Checks	0.00
Less Interest Credited in Sept, Receipted in Oct	0.00
Adjusted Bank Balance September 30, 2014	<u>\$ 2,520.92</u>

** deposit error \$7,639,072.77 and deposit correction

**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>
2013	October	\$ 12,607.10	\$ 3,244.31	\$ 0.00	\$ 12,223.95	\$ 0.00	\$ 3,627.46
	November	3,627.46	1,787.16	0.00	836.00	0.00	4,578.62
	December	4,578.62	1,747.13	0.00	2,975.59	0.00	3,350.16
2014	January	3,350.16	5,587.30	0.00	363.50	0.00	8,573.96
	February	8,573.96	9,746.36	0.00	8,408.56	0.00	9,911.76
	March	9,911.76	4,778.47	0.00	303.50	0.00	14,386.73
	April	14,386.73	3,383.59	0.00	5,789.02	0.00	11,981.30
	May	11,981.30	909.33	0.00	8,726.14	0.00	4,164.49
	June	4,164.49	2,607.24	0.00	504.50	250.00	6,017.23
	July	6,017.23	785.25	197.00	916.00	0.00	6,083.48
	August	6,083.48	1,393.23	0.00	2,279.00	0.00	5,197.71
	September	5,197.71	1,803.20	0.00	5,773.63	0.00	1,227.28
	Total		\$ 37,772.57	\$ 197.00	\$ 49,099.39	\$ 250.00	

Beginning Balance October 1, 2013	\$ 12,607.10
Add Receipts	37,772.57
Add Transfers-In	197.00
Less Disbursements	49,099.39
Less Transfers-Out	250.00
Book Balance September 30, 2014	<u>\$ 1,227.28</u>

Bank Balance September 30, 2014	\$ 4,238.41
Less Outstanding Checks	3,011.13
Adjusted Bank Balance September 30, 2014	<u>\$ 1,227.28</u>

**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>
2013	October	\$ 828,391.78	\$ 137,779.54	\$ 0.00	\$ 41,707.09	\$ 0.00	\$ 924,464.23
	November	924,464.23	129,079.43	0.00	679,650.49	0.00	373,893.17
	December	373,893.17	115,060.62	0.00	33,344.59	0.00	455,609.20
2014	January	455,609.20	105,505.56	0.00	54,865.69	0.00	506,249.07
	February	506,249.07	128,773.08	0.00	36,869.14	0.00	598,153.01
	March	598,153.01	275,101.02	0.00	495,445.96	6.75	377,801.32
	April	377,801.32	151,848.85	0.00	20,813.38	0.00	508,836.79
	May	508,836.79	145,884.01	0.00	38,429.40	0.00	616,291.40
	June	616,291.40	150,040.40	0.00	458,735.67	0.00	307,596.13
	July	307,596.13	216,679.03	0.00	28,215.98	8,170.39	487,888.79
	August	487,888.79	134,660.13	0.00	342,551.88	0.00	279,997.04
	September	279,997.04	128,031.27	5,482.64	26,489.32	0.00	387,021.63
	Total		\$ 1,818,442.94	\$ 5,482.64	\$ 2,257,118.59	\$ 8,177.14	

Beginning Balance October 1, 2013	\$ 828,391.78
Add Receipts	1,818,442.94
Add Transfers-In	5,482.64
Less Disbursements	2,257,118.59
Less Transfers-out	8,177.14
Book Balance September 30, 2014	<u>\$ 387,021.63</u>

Bank Balance September 30, 2014	\$ 401,750.23
Less Outstanding Checks	14,728.60
Adjusted Bank Balance September 30, 2014	<u>\$ 387,021.63</u>

**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>
2013	October	\$ 299,860.02	\$ 17,960.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 317,820.82
	November	317,820.82	17,528.45	0.00	0.00	0.00	335,349.27
	December	335,349.27	23,328.46	0.00	0.00	0.00	358,677.73
2014	January	358,677.73	16,658.63	0.00	0.00	0.00	375,336.36
	February	375,336.36	18,144.95	0.00	0.00	0.00	393,481.31
	March	393,481.31	18,434.90	0.00	0.00	0.00	411,916.21
	April	411,916.21	21,805.15	0.00	0.00	0.00	433,721.36
	May	433,721.36	21,774.53	0.00	0.00	0.00	455,495.89
	June	455,495.89	13,131.08	0.00	0.00	0.00	468,626.97
	July	468,626.97	26,455.88	8,170.39	0.00	0.00	503,253.24
	August	503,253.24	22,457.60	0.00	0.00	0.00	525,710.84
	September	525,710.84	21,854.70	0.00	0.00	5,482.64	542,082.90
	Total		\$ 239,535.13	\$ 8,170.39	\$ 0.00	\$ 5,482.64	

0

Beginning Balance October 1, 2013	\$ 299,860.02
Add Receipts	239,535.13
Add Transfers-In	8,170.39
Less Disbursements	0.00
Less Transfers-out	5,482.64
Book Balance September 30, 2014	<u>\$ 542,082.90</u>

Bank Balance September 30, 2014	\$ 542,082.90
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2014	<u>\$ 542,082.90</u>

**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>
2013	October	\$ 82,142.55	\$ 1,072,458.44	\$ 0.00	\$ 702,332.94	\$ 363,348.24	\$ 88,919.81
	November	88,919.81	1,044,609.21	0.00	336,488.70	655,716.78	141,323.54
	December	141,323.54	1,024,492.01	0.00	52,594.71	949,187.37	164,033.47
2014	January	164,033.47	1,605,184.80	0.00	667,251.16	650,600.32	451,366.79
	February	451,366.79	1,062,763.55	0.00	359,698.15	1,030,722.21	123,709.98
	March	123,709.98	1,052,905.67	0.00	111,477.03	969,915.43	95,223.19
	April	95,223.19	1,102,434.50	0.00	450,672.12	504,586.62	242,398.95
	May	242,398.95	1,158,046.25	0.00	602,025.94	759,793.52	38,625.74
	June	38,625.74	1,123,379.66	0.00	56,891.75	1,000,568.49	104,545.16
	July	104,545.16	1,095,106.50	0.00	588,287.44	504,576.28	106,787.94
	August	106,787.94	1,524,383.14	0.00	570,271.61	984,976.72	75,922.75
	September	75,922.75	1,069,188.80	0.00	57,148.90	1,001,626.51	86,336.14
	Total		\$ 13,934,952.53	\$ 0.00	\$ 4,555,140.45	\$ 9,375,618.49	

Beginning Balance October 1, 2013	\$ 82,142.55
Add Receipts	13,934,952.53
Add Transfers-In	0.00
Less Disbursements	4,555,140.45
Less Transfers-Out	9,375,618.49
Book Balance September 30, 2014	<u>\$ 86,336.14</u>

Bank Balance September 30, 2014	\$ 106,831.58
Less Outstanding Checks	20,495.44
Adjusted Bank Balance September 30, 2014	<u>\$ 86,336.14</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>
2013	October	\$ 12,618,447.44	\$ 762.16	\$ 0.00	\$ 15.00	\$ 6,374,393.91	\$ 6,244,800.69
	November	6,244,800.69	718.62	0.00	0.00	0.00	6,245,519.31
	December	6,245,519.31	896.68	0.00	0.00	0.00	6,246,415.99
2014	January	6,246,415.99	901.95	0.00	0.00	0.00	6,247,317.94
	February	6,247,317.94	681.25	0.00	0.00	0.00	6,247,999.19
	March	6,247,999.19	792.60	0.00	0.00	0.00	6,248,791.79
	April	6,248,791.79	770.44	0.00	0.00	0.00	6,249,562.23
	May	6,249,562.23	636.98	0.00	0.00	0.00	6,250,199.21
	June	6,250,199.21	715.81	0.00	0.00	0.00	6,250,915.02
	July	6,250,915.02	587.63	0.00	0.00	1,200,000.00	5,051,502.65
	August	5,051,502.65	557.77	0.00	0.00	0.00	5,052,060.42
	September	5,052,060.42	539.84	0.00	0.00	0.00	5,052,600.26
	Total		\$ 8,561.73	\$ 0.00	\$ 15.00	\$ 7,574,393.91	

Beginning Balance October 1, 2013	\$ 12,618,447.44
Add Receipts	8,561.73
Add Transfers-In	0.00
Less Disbursements	15.00
Less Transfers-Out	7,574,393.91
Book Balance September 30, 2014	<u>\$ 5,052,600.26</u>
Bank Balance September 30, 2014	<u>\$ 5,052,600.26</u>

Fiduciary/Trust Funds September 30, 2014	
Bessemer Law Library	\$ 22,414.88
Birmingham Law Library	566,803.38
Bessemer Legislative	30,453.87
Legislative Fund	87,601.21
License & Bond	327,539.79
Birmingham Old Redemption	119,621.36
Special Witness	3,898,165.77
TOTAL DUE TO FIDUCIARY/TRUST	<u>\$ 5,052,600.26</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>
2013	October	\$ 295,227.48	\$ 16,457.53	\$ 0.00	\$ 459.60	\$ 0.00	\$ 311,225.41
	November	311,225.41	29,113.25	0.00	49,138.21	0.00	291,200.45
	December	291,200.45	14,119.81	0.00	492.08	0.00	304,828.18
2014	January	304,828.18	20,480.45	0.00	458.63	0.00	324,850.00
	February	324,850.00	23,594.76	0.00	54,964.60	0.00	293,480.16
	March	293,480.16	20,826.65	0.00	23.62	0.00	314,283.19
	April	314,283.19	22,184.40	0.00	1,332.22	0.00	335,135.37
	May	335,135.37	20,716.46	0.00	28.56	0.00	355,823.27
	June	355,823.27	21,034.74	0.00	707.65	0.00	376,150.36
	July	376,150.36	22,602.04	0.00	18.28	0.00	398,734.12
	August	398,734.12	23,521.10	0.00	28,199.41	0.00	394,055.81
	September	394,055.81	22,288.42	0.00	668.28	0.00	415,675.95
	Total		\$ 256,939.61	\$ 0.00	\$ 136,491.14	\$ 0.00	

Beginning Balance October 1, 2013	\$ 295,227.48
Add Receipts	256,939.61
Add Transfers-In	0.00
Less Disbursements	136,491.14
Less Transfers-Out	0.00
Book Balance September 30, 2014	<u>\$ 415,675.95</u>

Bank Balance September 30, 2014	\$ 436,269.72
Less Outstanding Checks	20,593.77
Adjusted Bank Balance September 30, 2014	<u>\$ 415,675.95</u>

Cash with Investment Balance September 30, 2014	<u>\$ 1,004,894.21</u>
---	------------------------

**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>
2013	October	\$ 275,405.74	\$ 35,330.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 310,736.22
	November	310,736.22	20,961.25	0.00	0.00	0.00	331,697.47
	December	331,697.47	7,339.62	0.00	0.00	0.00	339,037.09
2014	January	339,037.09	37,977.19	0.00	0.00	0.00	377,014.28
	February	377,014.28	9,115.06	0.00	0.00	0.00	386,129.34
	March	386,129.34	13,026.76	0.00	0.00	0.00	399,156.10
	April	399,156.10	40,745.91	0.00	0.00	0.00	439,902.01
	May	439,902.01	63,893.42	0.00	0.00	0.00	503,795.43
	June	503,795.43	51,113.30	0.00	0.00	0.00	554,908.73
	July	554,908.73	33,494.43	1,200,000.00	1,314,878.64	0.00	473,524.52
	August	473,524.52	7,127.88	0.00	405,491.16	0.00	75,161.24
	September	75,161.24	27,239.28	0.00	0.00	0.00	102,400.52
	Total	\$	\$ 347,364.58	\$ 1,200,000.00	\$ 1,720,369.80	\$ 0.00	

Beginning Balance October 1, 2013	\$ 275,405.74
Add Receipts	347,364.58
Add Transfers-In	1,200,000.00
Less Disbursements	1,720,369.80
Less Transfers-Out	0.00
Book Balance September 30, 2014	<u>\$ 102,400.52</u>

Bank Balance September 30, 2014	<u>\$ 102,400.52</u>
---------------------------------	----------------------

Cash with Investment Balance September 30, 2014	<u>\$ 220,455.60</u>
---	----------------------

**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>
2013	October	\$ 85,483.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,483.52
	November	85,483.52	0.00	0.00	0.00	0.00	85,483.52
	December	85,483.52	0.00	0.00	0.00	0.00	85,483.52
2014	January	85,483.52	0.00	0.00	0.00	0.00	85,483.52
	February	85,483.52	0.00	0.00	0.00	0.00	85,483.52
	March	85,483.52	0.00	0.00	0.00	0.00	85,483.52
	April	85,483.52	0.00	0.00	0.00	0.00	85,483.52
	May	85,483.52	0.00	0.00	0.00	0.00	85,483.52
	June	85,483.52	0.00	0.00	0.00	0.00	85,483.52
	July	85,483.52	2,000.00	0.00	1,000.00	0.00	86,483.52
	August	86,483.52	0.00	0.00	0.00	0.00	86,483.52
	September	86,483.52	0.00	0.00	0.00	0.00	86,483.52
	Total		<u>\$ 2,000.00</u>	<u>\$ 0.00</u>	<u>\$ 1,000.00</u>	<u>\$ 0.00</u>	

Beginning Balance October 1, 2013	\$ 85,483.52
Add Receipts	2,000.00
Add Transfers-In	0.00
Less Disbursements	1,000.00
Less Transfers-Out	0.00
Book Balance September 30, 2014	<u><u>\$ 86,483.52</u></u>

Bank Balance September 30, 2014	<u><u>\$ 86,483.52</u></u>
---------------------------------	----------------------------

Cash with Investment Balance September 30, 2014	<u><u>\$ 414,023.31</u></u>
---	-----------------------------

**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>
2013	October	\$ 367,417.44	\$ 35,331.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 402,748.57
	November	402,748.57	11.92	0.00	0.00	0.00	402,760.49
	December	402,760.49	34,875.85	0.00	2,200.07	0.00	435,436.27
2014	January	435,436.27	23.30	0.00	0.00	0.00	435,459.57
	February	435,459.57	12.67	0.00	0.00	0.00	435,472.24
	March	435,472.24	73,300.32	0.00	239.58	0.00	508,532.98
	April	508,532.98	18.81	0.00	0.00	0.00	508,551.79
	May	508,551.79	7.77	0.00	0.00	0.00	508,559.56
	June	508,559.56	107,496.28	0.00	0.00	0.00	616,055.84
	July	616,055.84	14.01	0.00	40,381.66	0.00	575,688.19
	*August	575,688.19	62,772.81	0.00	0.00	0.00	638,461.00
	September	638,461.00	14.16	0.00	0.00	0.00	638,475.16
	Total		\$ 313,879.03	\$ 0.00	\$ 42,821.31	\$ 0.00	

Beginning Balance October 1, 2013	\$ 367,417.44
Add Receipts	313,879.03
Add Transfers-In	0.00
Less Disbursements	42,821.31
Less Transfers-Out	0.00
Book Balance September 30, 2014	<u>\$ 638,475.16</u>

Bank Balance September 30, 2014	<u>\$ 638,475.16</u>
---------------------------------	----------------------

**BIRMINGHAM NEW REDEMPTION
BRYANT BANK
ACCOUNT #1000148149 *****

<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>
2013	October	\$ 3,246,591.58	\$ 443,773.70	\$ 0.00	\$ 1,034,473.89	\$ 0.00	\$ 2,655,891.39
	November	2,655,891.39	167,823.90	0.00	593,675.28	0.00	2,230,040.01
	December	2,230,040.01	222,523.11	0.00	282,187.27	0.00	2,170,375.85
2014	January	2,170,375.85	103.89	0.00	979,385.65	0.00	1,191,094.09
	February	1,191,094.09	55.87	0.00	25,000.00	0.00	1,166,149.96
	March	1,166,149.96	647.04	131,533.96	0.00	1,156,857.91	141,473.05
	April	141,473.05	6.49	0.00	0.00	0.00	141,479.54
	May	141,479.54	6.92	0.00	0.00	0.00	141,486.46
	June	141,486.46	6.27	0.00	0.00	0.00	141,492.73
	July	141,492.73	6.50	0.00	0.00	150,000.00	(8,500.77)
	August	(8,500.77)	0.34	0.00	0.00	0.00	(8,500.43)
	September	(8,500.43)	0.32	12,100.00	0.00	0.00	3,599.89
	Total		\$ 834,954.35	\$ 143,633.96	\$ 2,914,722.09	\$ 1,306,857.91	

Beginning Balance October 1, 2013	\$ 3,246,591.58
Add Receipts	834,954.35
Add Transfers-In	143,633.96
Less Disbursements	2,914,722.09
Less Transfers-Out	1,306,857.91
Book Balance September 30, 2014	<u>\$ 3,599.89</u>

Bank Balance September 30, 2014	\$ 7,888.75
Less Outstanding Checks	4,288.86
Adjusted Bank Balance September 30, 2014	<u>\$ 3,599.89</u>

Cash with Investment Balance September 30, 2014	<u>\$ 0.00</u>
---	----------------

*** Account Closed new account opened February 2014

**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>
2013	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
2014	January	0.00	0.00	0.00	0.00	0.00	0.00
	February	0.00	0.00	0.00	13.00	0.00	(13.00)
	March	(13.00)	517,337.13	1,156,857.91	829,772.63	0.00	844,409.41
	April	844,409.41	487,460.58	0.00	576,775.59	0.00	755,094.40
	May	755,094.40	30.09	0.00	522,684.36	0.00	232,440.13
	June	232,440.13	10.19	0.00	8,309.20	0.00	224,141.12
	July	224,141.12	8,257,086.91	150,000.00	1,485,763.41	0.00	7,145,464.62
	August	7,145,464.62	302.58	0.00	181,152.48	0.00	6,964,614.72
	September	6,964,614.72	430,673.11	69,731.29	2,258,398.17	0.00	5,206,620.95
	Total		\$ 9,692,900.59	\$ 1,376,589.20	\$ 5,862,868.84	\$ 0.00	

Beginning Balance October 1, 2013	\$ 0.00
Add Receipts	9,692,900.59
Add Transfers-In	1,376,589.20
Less Disbursements	5,862,868.84
Less Transfers-Out	0.00
Book Balance September 30, 2014	<u>\$ 5,206,620.95</u>

Bank Balance September 30, 2014	\$ 5,893,056.33
Less Outstanding Checks	686,435.38
Adjusted Bank Balance September 30, 2014	<u>\$ 5,206,620.95</u>

Cash with Investment Balance September 30, 2014	<u>\$ 5,326,242.31</u>
---	------------------------

**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>
2013	October	\$ 716,973.90	\$ 152.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 717,126.14
	November	717,126.14	147.35	0.00	0.00	0.00	717,273.49
	December	717,273.49	152.30	0.00	0.00	0.00	717,425.79
2014	January	717,425.79	152.33	0.00	0.00	0.00	717,578.12
	February	717,578.12	137.62	0.00	0.00	0.00	717,715.74
	March	717,715.74	152.39	0.00	0.00	0.00	717,868.13
	April	717,868.13	147.50	0.00	0.00	0.00	718,015.63
	May	718,015.63	152.46	0.00	0.00	0.00	718,168.09
	June	718,168.09	147.57	0.00	0.00	0.00	718,315.66
	July	718,315.66	152.52	0.00	0.00	0.00	718,468.18
	August	718,468.18	152.55	0.00	0.00	0.00	718,620.73
	September	718,620.73	147.66	0.00	0.00	0.00	718,768.39
	Total		\$ 1,794.49	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2013	\$ 716,973.90
Add Receipts	1,794.49
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2014	<u>\$ 718,768.39</u>

Bank Balance September 30, 2014	<u>\$ 718,768.39</u>
---------------------------------	----------------------

**WINSTON REDEMPTION INVESTMENT MONEY MARKET
 WINSTON, ET AL V JEFFERSON COUNTY
 ALABAMA CV 07 2297
 BB&T BANK
 ACCOUNT #125920888**

<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>
2013	October	\$ 4,531,592.27	\$ 578.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,532,170.99
	November	4,532,170.99	555.79	0.00	0.00	40,533.51	4,492,193.27
	December	4,492,193.27	559.94	0.00	2.00	223,201.39	4,269,549.82
2014	January	4,269,549.82	545.33	0.00	0.00	74.00	4,270,021.15
	February	4,270,021.15	492.46	0.00	2.00	0.00	4,270,511.61
	March	4,270,511.61	536.94	0.00	(8,800.00)	71,825.00	4,208,023.55
	April	4,208,023.55	495.71	0.00	0.00	344,044.96	3,864,474.30
	May	3,864,474.30	491.24	0.00	0.00	45,394.00	3,819,571.54
	June	3,819,571.54	468.20	0.00	0.00	95,184.83	3,724,854.91
	July	3,724,854.91	465.63	0.00	0.00	151,834.50	3,573,486.04
	August	3,573,486.04	449.93	0.00	0.00	65,280.00	3,508,655.97
	September	3,508,655.97	424.00	0.00	0.00	104,570.00	3,404,509.97
	Total		\$ 6,063.89	\$ 0.00	\$ (8,796.00)	\$ 1,141,942.19	

Beginning Balance October 1, 2013	\$ 4,531,592.27
Add Receipts	6,063.89
Add Transfers-In	0.00
Less Disbursements	(8,796.00)
Less Transfers-Out	1,141,942.19
Book Balance September 30, 2014	<u>\$ 3,404,509.97</u>

Bank Balance September 30, 2014	<u>\$ 3,404,509.97</u>
---------------------------------	------------------------

WINSTON SETTLEMENT CHECKING
WINSTON, ET AL V JEFFERSON COUNTY
ALABAMA CV 07 2297
BB&T Bank
ACCOUNT #126585756

<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>
2013	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
2014	January	0.00	0.00	0.00	0.00	0.00	0.00
	February	0.00	0.00	5,191.18	2.00	0.00	5,189.18
	March	5,189.18	0.00	71,825.00	76,230.18	0.00	784.00
	April	784.00	0.00	344,042.96	333,461.63	0.00	11,365.33
	May	11,365.33	0.00	45,390.00	56,045.33	0.00	710.00
	June	710.00	0.00	95,184.83	95,184.83	0.00	710.00
	July	710.00	0.00	151,834.50	151,834.50	0.00	710.00
	August	710.00	0.00	65,280.00	65,280.00	0.00	710.00
	September	710.00	0.00	104,570.00	104,670.00	0.00	610.00
	Total		\$ 0.00	\$ 883,318.47	\$ 882,708.47	\$ 0.00	

Beginning Balance October 1, 2013	\$ 0.00
Add Receipts	0.00
Add Transfers-In	883,318.47
Less Disbursements	882,708.47
Less Transfers-Out	0.00
Book Balance September 30, 2014	<u>\$ 610.00</u>

Bank Balance September 30, 2014	\$ 38,240.00
Less Outstanding Checks	37,630.00
Adjusted Bank Balance September 30, 2014	<u>\$ 610.00</u>

*Includes Void Checks

**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>
2013	October	\$ 16,082.64	\$ 1,675.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,758.14
	November	17,758.14	1,866.67	0.00	0.00	0.00	19,624.81
	December	19,624.81	1,758.04	0.00	0.00	0.00	21,382.85
2014	January	21,382.85	1,843.07	0.00	10,000.00	0.00	13,225.92
	February	13,225.92	1,343.38	0.00	0.00	0.00	14,569.30
	March	14,569.30	1,456.36	0.00	0.00	0.00	16,025.66
	April	16,025.66	2,033.99	0.00	0.00	0.00	18,059.65
	May	18,059.65	1,673.09	0.00	0.00	0.00	19,732.74
	June	19,732.74	2,071.06	0.00	0.00	0.00	21,803.80
	July	21,803.80	2,189.99	0.00	0.00	0.00	23,993.79
	August	23,993.79	2,153.15	0.00	0.00	0.00	26,146.94
	September	26,146.94	1,962.06	0.00	0.00	0.00	28,109.00
	Total		\$ 22,026.36	\$ 0.00	\$ 10,000.00	\$ 0.00	

Beginning Balance October 1, 2013	\$ 16,082.64
Add Receipts	22,026.36
Add Transfers-In	0.00
Less Disbursements	10,000.00
Less Transfers-Out	0.00
Book Balance September 30, 2014	<u>\$ 28,109.00</u>

Bank Balance September 30, 2014	\$ 28,109.00
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2014	<u>\$ 28,109.00</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>
2013	October	\$ 281,004.94	\$ 12,543.45	\$ 0.00	\$ 253,036.01	\$ 0.00	\$ 40,512.38
	November	40,512.38	29,054.20	0.00	0.00	0.00	69,566.58
	December	69,566.58	15,314.38	0.00	0.00	0.00	84,880.96
2014	January	84,880.96	18,203.08	0.00	0.00	0.00	103,084.04
	February	103,084.04	17,978.49	0.00	0.00	0.00	121,062.53
	March	121,062.53	20,383.63	0.00	0.00	0.00	141,446.16
	April	141,446.16	19,652.13	0.00	0.00	0.00	161,098.29
	May	161,098.29	17,780.12	0.00	0.00	0.00	178,878.41
	June	178,878.41	26,930.70	0.00	3,161.05	0.00	202,648.06
	July	202,648.06	20,336.99	0.00	0.00	0.00	222,985.05
	August	222,985.05	17,710.23	0.00	0.00	0.00	240,695.28
	September	240,695.28	20,882.47	0.00	0.00	0.00	261,577.75
	Total		\$ 236,769.87	\$ 0.00	\$ 256,197.06	\$ 0.00	

Beginning Balance October 1, 2013	\$ 281,004.94
Add Receipts	236,769.87
Add Transfers-In	0.00
Less Disbursements	256,197.06
Less Transfers-Out	0.00
Book Balance September 30, 2014	<u>\$ 261,577.75</u>

Bank Balance September 30, 2014	\$ 261,577.75
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2014	<u>\$ 261,577.75</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>
2013	October	\$ 83,601.05	\$ 138,766.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 222,368.01
	November	222,368.01	2,029.60	0.00	0.00	0.00	224,397.61
	December	224,397.61	8,128.22	0.00	0.00	0.00	232,525.83
2014	January	232,525.83	12,879.64	4,529.61	4,544.51	0.00	245,390.57
	February	245,390.57	2,443.90	0.00	0.00	0.00	247,834.47
	March	247,834.47	3,428.32	0.00	0.00	0.00	251,262.79
	April	251,262.79	11,669.26	0.00	0.00	0.00	262,932.05
	May	262,932.05	19,348.50	0.00	0.00	0.00	282,280.55
	June	282,280.55	16,246.01	0.00	102.00	0.00	298,424.56
	July	298,424.56	10,450.28	0.00	0.00	0.00	308,874.84
	August	308,874.84	2,127.67	0.00	0.00	0.00	311,002.51
	September	311,002.51	9,093.17	0.00	0.00	0.00	320,095.68
	Total		\$ 236,611.53	\$ 4,529.61	\$ 4,646.51	\$ 0.00	

Beginning Balance October 1, 2013	\$ 83,601.05
Add Receipts	236,611.53
Add Transfers-In	4,529.61
Less Disbursements	4,646.51
Less Transfers-Out	0.00
Book Balance September 30, 2014	<u>\$ 320,095.68</u>

Bank Balance September 30, 2014	\$ 320,095.68
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2014	<u>\$ 320,095.68</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>
2013	October	\$ 1,311,189.13	\$ 20.01	\$ 0.00	\$ 6,317.02	\$ 0.00	\$ 1,304,892.12
	November	1,304,892.12	45.21	0.00	470.01	0.00	1,304,467.32
	December	1,304,467.32	68.83	0.00	0.00	0.00	1,304,536.15
2014	January	1,304,536.15	57,793.50	0.00	0.00	0.00	1,362,329.65
	February	1,362,329.65	38.78	0.00	51,058.13	0.00	1,311,310.30
	March	1,311,310.30	24,793.68	0.00	0.00	0.00	1,336,103.98
	April	1,336,103.98	3,125.23	0.00	29,192.62	0.00	1,310,036.59
	May	1,310,036.59	20.03	0.00	12,987.88	0.00	1,297,068.74
	*June	1,297,068.74	37.85	0.00	0.00	0.00	1,297,106.59
	July	1,297,106.59	241,235.34	0.00	0.00	0.00	1,538,341.93
	August	1,538,341.93	301,251.96	0.00	0.00	0.00	1,839,593.89
	September	1,839,593.89	40.83	0.00	0.00	0.00	1,839,634.72
	Total		\$ 628,471.25	\$ 0.00	\$ 100,025.66	\$ 0.00	

Beginning Balance October 1, 2013	\$ 1,311,189.13
Add Receipts	628,471.25
Add Transfers-In	0.00
Less Disbursements	100,025.66
Less Transfers-Out	0.00
Book Balance September 30, 2014	<u>\$ 1,839,634.72</u>

Bank Balance September 30, 2014	<u>\$ 1,839,634.72</u>
---------------------------------	------------------------

Cash with Investment Balance September 30, 2014	<u>\$ 5,737,800.49</u>
---	------------------------

**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>
2013	October	\$ 0.00	\$ 15,683.56	\$ 0.00	\$ 15,683.56	\$ 0.00	\$ 0.00
	November	0.00	18,338.15	0.00	18,338.15	0.00	0.00
	December	0.00	16,300.01	0.00	0.00	0.00	16,300.01
2014	January	16,300.01	16,593.03	0.00	32,893.04	0.00	0.00
	February	0.00	14,866.16	0.00	14,866.16	0.00	0.00
	March	0.00	23,561.33	0.00	23,561.33	0.00	0.00
	April	0.00	18,934.96	0.00	18,934.96	0.00	0.00
	May	0.00	19,067.12	0.00	19,067.12	0.00	0.00
	June	0.00	16,352.46	0.00	16,351.05	0.00	1.41
	July	1.41	9,383.13	0.00	9,383.13	0.00	1.41
	August	1.41	13,312.34	0.00	13,312.34	0.00	1.41
	September	1.41	11,880.30	0.00	11,881.71	0.00	0.00
	Total		\$ 194,272.55	\$ 0.00	\$ 194,272.55	\$ 0.00	

Beginning Balance October 1, 2013	\$ 0.00
Add Receipts	194,272.55
Add Transfers-In	0.00
Less Disbursements	194,272.55
Less Transfers-Out	0.00
Book Balance September 30, 2014	<u>\$ 0.00</u>

Bank Balance September 30, 2014	<u>\$ 0.00</u>
---------------------------------	----------------

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:						
Cadence Bank						
Reserve #5000930411	\$ 25,029,536.19	\$ 12,517.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,042,053.83
Investment AG777	0.00	(12,702.61)	20,000,000.00	0.00	0.00	19,987,297.39
Sub-Total	\$ 25,029,536.19	\$ (184.97)	\$ 20,000,000.00	\$ 0.00	\$ 0.00	\$ 45,029,351.22
Regions Bank						
Accounts Payable #10013407	\$ 2,895,227.06	\$ 0.00	\$ 163,759,012.42	\$ 163,665,793.17	\$ 0.00	\$ 2,988,446.31
Operating Account #28513215	2,165,807.47	225,148,586.21	247,091,830.27	37,901,488.28	436,389,605.49	115,130.18
MMA Acct#1050001566	11,460,000.00	130,132.87	255,714,011.57	6,560.03	204,588,843.33	62,708,741.08
Payroll #10013318	552,170.74	0.00	13,988,419.83	13,755,963.09	0.00	784,627.48
Sub-Total	\$ 17,073,205.27	\$ 225,278,719.08	\$ 680,553,274.09	\$ 215,329,804.57	\$ 640,978,448.82	\$ 66,596,945.05
ServisFirst Bank						
Reserve #1110174537	\$ 0.00	\$ 1,599.30	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 5,001,599.30
SouthPoint Bank						
Reserve #30021463	\$ 0.00	\$ 4,487.87	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 5,004,487.87
Petty Cash	\$ 15,579.92	\$ 164,067.88	\$ 0.00	\$ 0.00	\$ 167,935.00	\$ 11,712.80
Tax Assessor	773.21	473.66	0.00	573.19	0.00	673.68
Tax Collector	2,349.54	7,639,607.68	0.00	105.01	7,639,331.29	2,520.92
Total County Funds	\$ 42,121,444.13	\$ 233,088,770.50	\$ 710,553,274.09	\$ 215,330,482.77	\$ 648,785,715.11	\$ 121,647,290.84
Fiduciary Funds						
B'ham New Redemption	3,246,591.58	10,527,854.94	1,520,223.16	8,777,590.93	1,306,857.91	5,210,220.84
MNP Class Settlement Fund	716,973.90	1,794.49	0.00	0.00	0.00	718,768.39
Winston, Et Al V. Jeff. County	4,536,783.45	6,063.89	883,318.47	873,912.47	1,147,133.37	3,405,119.97
Special Witness	1,311,189.13	628,471.25	0.00	100,025.66	0.00	1,839,634.72
Sub-Total-Fiduciary Funds	\$ 9,811,538.06	\$ 11,164,184.57	\$ 2,403,541.63	\$ 9,751,529.06	\$ 2,453,991.28	\$ 11,173,743.92

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	12,607.10	37,772.57	197.00	49,099.39	250.00	1,227.28
District Attorney	828,391.78	1,818,442.94	5,482.64	2,257,118.59	8,177.14	387,021.63
District Attorney Bail Bonds	299,860.02	239,535.13	8,170.39	0.00	5,482.64	542,082.90
General Retirement	82,142.55	13,934,952.53	0.00	4,555,140.45	9,375,618.49	86,336.14
Investment Trust Sweep	12,618,447.44	8,561.73	0.00	15.00	7,574,393.91	5,052,600.26
Law Library	295,227.48	256,939.61	0.00	136,491.14	0.00	415,675.95
Legislative Fund #1110067038	275,405.74	347,364.58	1,200,000.00	1,720,369.80	0.00	102,400.52
License and Bond	85,483.52	2,000.00	0.00	1,000.00	0.00	86,483.52
Presiding Judge's Judicial Admin.	367,417.44	313,879.03	0.00	42,821.31	0.00	638,475.16
Sheriff's Bail Bonds Fees	16,082.64	22,026.36	0.00	10,000.00	0.00	28,109.00
Sheriff's Service #1760141231	281,004.94	236,769.87	0.00	256,197.06	0.00	261,577.75
Sheriff's Special #1760141223	83,601.05	236,611.53	4,529.61	4,646.51	0.00	320,095.68
Worthless Check Fund	0.00	194,272.55	0.00	194,272.55	0.00	0.00
Total Trust	\$ 15,245,671.70	\$ 17,649,128.43	\$ 1,218,379.64	\$ 9,227,171.80	\$ 16,963,922.18	\$ 7,922,085.79
Total Fiduciary & Trust	\$ 25,057,209.76	\$ 28,813,313.00	\$ 3,621,921.27	\$ 18,978,700.86	\$ 19,417,913.46	\$ 19,095,829.71
Total All Funds	\$ 67,178,653.89	\$ 261,902,083.50	\$ 714,175,195.36	\$ 234,309,183.63	\$ 668,203,628.57	\$ 140,743,120.55

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

<u>Account</u>	<u>Bank Balance September 30, 2014</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2014</u>
License and Bond	\$ 86,483.52	\$ 0.00	\$ 0.00	\$ 86,483.52
<u>Total</u>	<u>\$ 86,483.52</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 86,483.52</u>

**BB and T BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES**

<u>Account</u>	<u>Bank Balance September 30, 2014</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2014</u>
Winston Settlement MMA	\$ 3,404,509.97	\$ 0.00	\$ 0.00	\$ 3,404,509.97
Winston Settlement Checking	\$ 38,240.00	\$ 0.00	\$ 37,630.00	\$ 610.00
<u>Total</u>	<u>\$ 3,442,749.97</u>	<u>\$ 0.00</u>	<u>\$ 37,630.00</u>	<u>\$ 3,405,119.97</u>

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

Account	Bank Balance September 30, 2014	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2014
Barber Commission	\$ 4,238.41	\$ 0.00	\$ 3,011.13	\$ 1,227.28
New Redemption (account closed)	\$ 5,893,056.33	\$ 0.00	\$ 686,435.38	\$ 5,206,620.95
New Redemptioin (opened Feb 2014)	7,888.75	0.00	4,288.86	\$ 3,599.89
MNP Class Settlement Fund	\$ 718,768.39	\$ 0.00	\$ 0.00	\$ 718,768.39
Total	<u>\$ 6,623,951.88</u>	<u>\$ 0.00</u>	<u>\$ 693,735.37</u>	<u>\$ 5,930,216.51</u>

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

Account	Bank Balance September 30, 2014	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2014
District Attorney	\$ 401,750.23	\$ 0.00	\$ 14,728.60	\$ 387,021.63
District Attorney Bail Bond Fees	\$ 542,082.90	\$ 0.00	\$ 0.00	\$ 542,082.90
Total	\$ 943,833.13	\$ 0.00	\$ 14,728.60	\$ 929,104.53

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

Account	Bank Balance September 30, 2014	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2014
Reserve Operating Account	\$ 25,042,053.83	\$ 0.00	\$ 0.00	\$ 25,042,053.83
Reserve Investment	19,987,297.39	0.00	0.00	19,987,297.39
Total	\$ 45,029,351.22	\$ 0.00	\$ 0.00	\$ 45,029,351.22

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

<u>Account</u>	<u>Bank Balance September 30, 2014</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2014</u>
Tax Assessor's Special Fund	\$ 673.68	\$ 0.00	\$ 0.00	\$ 673.68
Tax Collector's Special Fund	2,520.92	0.00	0.00	2,520.92
Total	\$ 3,194.60	\$ 0.00	\$ 0.00	\$ 3,194.60

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

<u>Account</u>	<u>Bank Balance September 30, 2014</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2014</u>
Sheriff's Bail Bonds Fees	\$ 28,109.00	\$ 0.00	\$ 0.00	\$ 28,109.00
Sheriff's Service Fund	261,577.75	0.00	0.00	261,577.75
Sheriff's Special Fund	320,095.68	0.00	0.00	320,095.68
Total	\$ 609,782.43	\$ 0.00	\$ 0.00	\$ 609,782.43

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

Account	Bank Balance September 30, 2014	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2014
General Retirement	\$ 106,831.58	\$ 0.00	\$ 20,495.44	\$ 86,336.14
Law Library	436,269.72	0.00	20,593.77	415,675.95
Operating Account	115,130.18	0.00	0.00	115,130.18
Operating - Accounts Payable	5,253,182.55	0.00	2,264,736.24	2,988,446.31
Operating - MMA	62,708,741.08	0.00	0.00	62,708,741.08
Payroll	876,038.58	0.00	91,411.10	784,627.48
Petty Cash	11,712.80	0.00	0.00	11,712.80
Worthless Check Fund	0.00	0.00	0.00	0.00
Total	\$ 69,507,906.49	\$ 0.00	\$ 2,397,236.55	\$ 67,110,669.94

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

Account	Bank Balance September 30, 2014	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2014
Money Market Reserve	\$ 5,001,599.30	\$ 0.00	\$ 0.00	\$ 5,001,599.30
Investment Trust Sweep	5,052,600.26	0.00	0.00	5,052,600.26
Legislative Fund	102,400.52	0.00	0.00	102,400.52
Presiding Judge's Judicial Admin.	638,475.16	0.00	0.00	638,475.16
Special Witness Fund	1,839,634.72	0.00	0.00	1,839,634.72
Total	\$ 12,634,709.96	\$ 0.00	\$ 0.00	\$ 12,634,709.96

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

<u>Account</u>	<u>Bank Balance September 30, 2014</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2014</u>
Reserve MMA	\$ 5,004,487.87	\$ 0.00	\$ 0.00	\$ 5,004,487.87
Total	<u>\$ 5,004,487.87</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 5,004,487.87</u>

INVESTMENTS OUTSTANDING
OPERATING INVESTMENT FUND REGIONS BANK
AS OF
September 30, 2014

United States Securities:

<u>Date Purchased</u>	<u>Description</u>	<u>Date of Maturity</u>	<u>PAR</u>	<u>Cost</u>	<u>Interest Rate</u>
09/30/14 Total	Gov Obligation MM	10/01/14	\$ 62,708,741.08	\$ 62,708,741.08	.197
			<u>\$ 62,708,741.08</u>	<u>\$ 62,708,741.08</u>	

**INVESTMENTS OUTSTANDING
OPERATING INVESTMENT RESERVE - CADENCE BANK
AS OF
September 30, 2014**

United States Securities:

<u>Date Purchased</u>	<u>Description</u>	<u>Date of Maturity</u>	<u>c</u>	<u>PAR</u>	<u>Cost</u>	<u>Interest Rate</u>
3/11/14	Gov Obligation MM	Varies		\$ 19,987,297.39	\$ 20,000,000.00	Varies
Total				<u>\$ 19,987,297.39</u>	<u>\$ 20,000,000.00</u>	

**JEFFERSON COUNTY TREASURER
PORTFOLIO RETURNS
FISCAL YEAR 2013-2014
ALL FUNDS**

Calendar Month		Dollars Invested	Actual Interest Received	% Return Cash Basis	Interest Earned	% Return Earned Basis
October	2013	\$ 51,775,408.10	\$ 3,598.90	0.083	\$ 5,207.73	0.012
November	2013	67,380,135.85	5,173.48	0.092	5,493.09	0.010
December	2013	85,935,207.78	5,777.71	0.081	8,799.97	0.012
January	2014	145,643,093.39	8,819.28	0.073	14,212.65	0.011
February	2014	152,005,154.42	13,987.77	0.110	19,620.76	0.155
March	2014	148,272,888.51	19,766.84	0.160	19,278.68	0.160
April	2014	142,895,492.04	19,240.74	0.160	17,049.63	0.140
May	2014	139,182,128.46	35,121.34	0.300	33,092.92	0.285
June	2014	124,993,202.08	11,073.62	0.100	8,533.33	0.008
July	2014	123,748,939.75	(48,762.33)	(0.040)	(49,201.77)	0.048
August	2014	117,852,256.78	98,317.03	0.100	97,828.38	0.099
September	2014	117,744,179.47	(36,077.31)	(0.037)	(36,047.45)	0.004
Average Daily Balance		\$ 124,258,565.19	\$ 136,037.07	0.11	\$ 143,867.92	0.12

**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	143,867.92	0.12
Total		<u>\$ 142,102,572.50</u>			

JEFFERSON COUNTY TREASURER
SHORT-TERM INVESTMENTS PORTFOLIO
INVESTMENT MATURITY DISTRIBUTION
AS OF
September 30, 2014

MATURITY	DATE RANGE	NUMBER OF INVESTMENTS	COST	PERCENTAGE	CUM %
1 - 2 Months	10/1/13 - 11/30/14	<u>2</u>	<u>\$ 72,708,741.08</u>	100.0	100.0
Total		<u><u>2</u></u>	<u><u>\$ 72,708,741.08</u></u>		

**JEFFERSON COUNTY TREASURER
PORTFOLIO RETURNS
October 1, 2013 THROUGH September 30, 2014
OPERATING MMA REGIONS BANK**

U.S. TREASURIES AND AGENCIES

TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	130,132.87
TOTAL NET EARNINGS THIS PERIOD	\$	131,741.70
AVERAGE DAILY PORTFOLIO BALANCE	\$	69,217,900.92
END OF PERIOD PORTFOLIO BALANCE	\$	62,708,741.08
NET PORTFOLIO YIELD, 365-DAY BASIS		.197

**JEFFERSON COUNTY TREASURER
PORTFOLIO STATISTICS
October 1, 2013 THROUGH September 30, 2014
INVESTMENT RESERVE CADENCE BANK**

U. S. TREASURIES AND AGENCIES

TOTAL CHANGE IN MARKET VALUE THIS PERIOD	\$	(12,702.61)
AVERAGE DAILY PORTFOLIO BALANCE	\$	20,000,659.85
END OF PERIOD PORTFOLIO BALANCE	\$	19,987,297.39
NET PORTFOLIO YIELD, 365-DAY BASIS		-.064

**JEFFERSON COUNTY TREASURER
PORTFOLIO STATISTICS
October 1, 2013 THROUGH September 30, 2014
MONEY MARKET RESERVE CADENCE BANK**

U. S. TREASURIES AND AGENCIES

TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	12,517.64
TOTAL NET EARNINGS THIS PERIOD	\$	12,517.64
AVERAGE DAILY PORTFOLIO BALANCE	\$	25,036,316.48
END OF PERIOD PORTFOLIO BALANCE		25,042,053.83
NET PORTFOLIO YIELD, 365-DAY BASIS	\$	0.050

**JEFFERSON COUNTY TREASURER
PORTFOLIO STATISTICS
October 1, 2013 THROUGH September 30, 2014
RESERVE MMA - SERVISFIRST BANK**

U. S. TREASURIES AND AGENCIES

TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	1,599.30
TOTAL NET EARNINGS THIS PERIOD	\$	1,599.30
AVERAGE DAILY PORTFOLIO BALANCE	\$	5,001,055.82
END OF PERIOD PORTFOLIO BALANCE	\$	5,001,599.30
NET PORTFOLIO YIELD, 365-DAY BASIS		0.040

**JEFFERSON COUNTY TREASURER
PORTFOLIO STATISTICS
October 1, 2013 THROUGH September 30, 2014
RESERVE MMA - SOUTHPOINT BANK**

U. S. TREASURIES AND AGENCIES

TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	4,487.87
TOTAL NET EARNINGS THIS PERIOD	\$	4,487.87
AVERAGE DAILY PORTFOLIO BALANCE	\$	5,002,632.12
END OF PERIOD PORTFOLIO BALANCE	\$	5,004,487.87
NET PORTFOLIO YIELD, 365-DAY BASIS		.089

**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>
2013	October	\$ 14,995,126.71	\$ 201,013.55	3,800,511.66	5,467.50	4,758,870.20	\$ 14,232,314.22
	November	14,232,314.22	179,554.66	2,914,053.72	6,321.63	7,143,217.72	10,176,383.25
	December	10,176,383.25	83,456.30	2,961,103.32	4,388.25	2,140,203.19	11,076,351.43
2014	January	11,076,351.43	140,445.13	3,000,910.88	75,668.98	9,426,644.08	4,715,394.38
	February	4,715,394.38	2,003,435.32	3,925,493.44	2,091.48	1,587,639.81	9,054,591.85
	March	9,054,591.85	190,893.29	2,758,166.37	11,445.02	1,942,339.20	10,049,867.29
	April	10,049,867.29	136,198.11	2,701,405.44	4,552.93	1,415,183.28	11,467,734.63
	May	11,467,734.63	120,316.03	0.00	14,824.28	2,403,737.62	9,169,488.76
	June	9,169,488.76	145,491.94	13,517,712.43	7,255.45	3,242,922.83	19,582,514.85
	July	19,582,514.85	89,373.37	3,394,403.36	28,139.99	8,229,042.00	14,809,109.59
	August	14,809,109.59	140,928.13	2,140,083.57	3,424.51	1,958,641.91	15,128,054.87
	September	15,128,054.87	142,101.99	5,070,002.63	1,564.90	3,185,734.82	17,152,859.77
	Total		\$ 3,573,207.82	\$ 46,183,846.82	\$ 165,144.92	\$ 47,434,176.66	

Beginning Balance October 1, 2013
Add Receipts
Add Transfers-In
Less Disbursements
Less Transfers-Out
Book Balance September 30, 2014

\$ 14,995,126.71
3,573,207.82
46,183,846.82
165,144.92
47,434,176.66
\$ 17,152,859.77

Bank Balance September 30, 2014
Add Charges in Error
Adjusted Bank Balance September 30, 2014

\$ 14,995,126.71
0.00
\$ 14,995,126.71

**COOPER GREEN HOSPITAL
INDIGENT CARE FUND
REGIONS BANK
ACCOUNT #0156032013**

<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>
2013	October	\$ 30.35	\$ 4,092,147.98	0.00	0.00	3,800,511.66	\$ 291,666.67
	November	291,666.67	3,205,720.39	0.00	0.00	2,914,053.72	583,333.34
	December	583,333.34	3,252,769.99	0.00	0.00	2,961,103.32	875,000.01
2014	January	875,000.01	3,292,577.55	0.00	0.00	3,000,910.88	1,166,666.68
	February	1,166,666.68	4,217,160.10	0.00	0.00	3,925,493.44	1,458,333.34
	March	1,458,333.34	3,049,833.04	0.00	0.00	2,758,166.37	1,750,000.01
	April	1,750,000.01	2,993,073.11	0.00	0.00	2,701,405.44	2,041,667.68
	May	2,041,667.68	4,281,441.71	0.00	0.00	0.00	6,323,109.39
	June	6,323,109.39	7,194,603.04	0.00	0.00	13,517,712.43	0.00
	July	0.00	3,349,403.36	0.00	0.00	3,349,403.36	0.00
	August	0.00	4,062,080.02	0.00	0.00	2,140,083.57	1,921,996.45
	September	1,921,996.45	3,148,006.18	0.00	0.00	5,070,002.63	0.00
	Total		\$ 46,138,816.47	\$ 0.00	\$ 0.00	\$ 46,138,846.82	

Beginning Balance October 1, 2013	\$ 30.35
Add Receipts	46,138,816.47
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	46,138,846.82
Book Balance September 30, 2014	<u>\$ (0.00)</u>
Bank Balance September 30, 2014	<u>\$ 0.00</u>

**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