



**JEFFERSON COUNTY
STATE OF ALABAMA**



JENNIFER PARSONS CHAMPION, TREASURER

COUNTY TREASURER'S REPORT

FISCAL YEAR ENING

2009

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OPERATING ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	*Less Transfers-Out	Ending Balance
2008	October	\$ 176,561.53	\$ 21,246,012.59	\$ 32,249,276.27	\$ 0.00	\$ 53,568,026.25	\$ 103,824.14
	November	103,824.14	33,646,329.62	44,858,707.45	0.00	70,697,117.13	7,911,744.08
	December	7,911,744.08	46,527,577.36	33,815,000.00	0.00	87,635,979.11	618,342.33
2009	January	618,342.33	59,728,315.68	53,498,225.95	0.00	113,721,100.52	123,783.44
	February	123,783.44	36,934,207.87	24,827,457.84	0.00	61,779,139.36	106,309.79
	March	106,309.79	31,405,583.52	23,491,969.07	0.00	54,777,371.92	226,490.46
	April	226,490.46	18,839,797.58	34,910,881.89	0.00	53,851,552.78	125,617.15
	May	125,617.15	18,402,071.06	21,466,771.89	0.00	39,839,590.05	154,870.05
	June	154,870.05	14,059,551.91	34,185,171.42	0.00	48,292,969.37	106,624.01
	July	106,624.01	12,797,944.02	29,981,066.50	0.00	42,329,747.72	555,886.81
	August	555,886.81	13,311,286.16	14,275,000.00	0.00	28,032,474.40	109,698.57
	September	109,698.57	11,405,673.79	13,937,000.00	0.00	25,280,364.48	172,007.88
	Total		\$ 318,304,351.16	\$ 361,496,528.28	\$ 0.00	\$ 679,805,433.09	

Beginning Balance October 1, 2008	\$
Add Receipts	176,561.53
Add Transfers-In	318,304,351.16
Less Disbursements	361,496,528.28
Less Transfers-Out	0.00
Book Balance September 30, 2009	<u>\$ 172,007.88</u>

Bank Balance September 30, 2009	<u>\$ 172,007.88</u>
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*Includes NSF Checks

OPERATING - MMA

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 7,431,300.98	\$ 15,707.45	\$ 21,852,000.00	\$ 0.00	\$ 20,560,300.98	\$ 8,738,707.45
	November	8,738,707.45	11,672.75	35,400,000.00	0.00	38,938,707.45	5,211,672.75
	December	5,211,672.75	13,225.95	42,153,327.25	0.00	30,065,000.00	17,313,225.95
2009	January	17,313,225.95	12,457.84	51,500,000.00	0.00	50,248,225.95	18,577,457.84
	February	18,577,457.84	6,969.07	38,455,000.00	0.00	18,447,457.84	38,591,969.07
	March	38,591,969.07	5,881.89	26,200,000.00	0.00	20,741,969.07	44,055,881.89
	April	44,055,881.89	1,771.89	2,860,000.00	0.00	31,160,881.89	15,756,771.89
	May	15,756,771.89	171.42	17,795,000.00	0.00	17,866,771.89	15,685,171.42
	June	15,685,171.42	66.50	30,460,000.00	0.00	40,745,171.42	5,400,066.50
	July	5,400,066.50	0.00	19,165,000.00	0.00	20,835,066.50	3,730,000.00
	August	3,730,000.00	0.00	12,565,000.00	0.00	10,870,000.00	5,425,000.00
	September	5,425,000.00	48.74	8,475,000.00	0.00	10,860,000.00	3,040,048.74
	Total		\$ 67,973.50	\$ 306,880,327.25	\$ 0.00	\$ 311,339,552.99	

Beginning Balance October 1, 2008	\$	7,431,300.98
Add Receipts		67,973.50
Add Transfers-In		306,880,327.25
Less Disbursements		0.00
Less Transfers-Out		311,339,552.99
Book Balance September 30, 2009	\$	<u>3,040,048.74</u>

Bank Balance September 30, 2009	\$	<u>3,040,048.74</u>
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OPERATING ACCOUNT - ACCOUNTS PAYABLE

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ (6,591,071.46)	\$ 0.00	\$ 19,751,186.38	\$ 18,090,443.67	\$ 0.00	\$ (4,930,328.75)
	November	(4,930,328.75)	0.00	17,912,135.91	19,434,345.81	0.00	(6,452,538.65)
	December	(6,452,538.65)	0.00	20,516,794.78	31,708,986.84	0.00	(17,644,730.71)
2009	January	(17,644,730.71)	0.00	20,677,940.94	18,975,491.25	0.00	(15,942,281.02)
	February	(15,942,281.02)	0.00	16,019,878.52	14,647,389.52	0.00	(14,569,792.02)
	March	(14,569,792.02)	0.00	21,790,768.52	22,283,001.43	0.00	(15,062,024.93)
	April	(15,062,024.93)	0.00	25,451,000.88	22,864,310.56	0.00	(12,475,334.61)
	May	(12,475,334.61)	0.00	15,222,718.99	15,262,747.09	0.00	(12,515,362.71)
	June	(12,515,362.71)	0.00	30,154,594.02	24,200,152.34	0.00	(6,560,921.03)
	July	(6,560,921.03)	0.00	17,248,925.91	15,174,580.61	0.00	(4,486,575.73)
	August	(4,486,575.73)	0.00	10,380,079.60	9,293,417.92	0.00	(3,399,914.05)
	September	(3,399,914.05)	0.00	12,066,540.98	13,155,310.91	0.00	(4,488,683.98)
	Total	\$	\$ 0.00	\$ 227,192,565.43	\$ 225,090,177.95	\$ 0.00	\$

Beginning Balance October 1, 2008	\$
Add Receipts	0.00
Add Transfers-In	227,192,565.43
Less Disbursements	225,090,177.95
Less Transfers-Out	0.00
Book Balance September 30, 2009	<u>\$ (4,488,683.98)</u>

Bank Balance September 30, 2009	\$
Less Outstanding Warrants	4,488,683.98
Adjusted Bank Balance September 30, 2009	<u>\$ (4,488,683.98)</u>

PAYROLL ACCOUNT
WELLS FARGO BANK

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ (57,653.95)	\$ 0.00	2,776,056.18	\$ 4,119,671.97	\$ 0.00	(1,401,269.74)
	November	(1,401,269.74)	0.00	2,867,595.67	2,645,211.09	0.00	(1,178,885.16)
	December	(1,178,885.16)	0.00	3,690,732.68	2,717,191.96	0.00	(205,344.44)
2009	January	(205,344.44)	0.00	2,778,671.67	2,646,691.48	0.00	(73,364.25)
	February	(73,364.25)	0.00	2,561,028.31	2,578,524.84	0.00	(90,860.78)
	March	(90,860.78)	0.00	2,573,547.58	2,558,421.07	0.00	(75,734.27)
	April	(75,734.27)	0.00	2,541,563.24	2,543,268.86	0.00	(77,439.89)
	May	(77,439.89)	0.00	2,726,075.45	4,001,214.24	0.00	(1,352,578.68)
	June	(1,352,578.68)	0.00	3,690,183.88	2,517,167.57	0.00	(179,562.37)
	July	(179,562.37)	0.00	2,236,181.15	2,127,590.03	0.00	(70,971.25)
	August	(70,971.25)	0.00	1,878,407.90	1,868,468.93	0.00	(61,032.28)
	September	(61,032.28)	0.00	1,695,185.49	1,695,764.06	0.00	(61,610.85)
	Total	\$	\$ 0.00	\$ 32,015,229.20	\$ 32,019,186.10	\$ 0.00	\$

Beginning Balance October 1, 2008	\$	(57,653.95)
Add Receipts		0.00
Add Transfers-In		32,015,229.20
Less Disbursements		32,019,186.10
Less Transfers-Out		0.00
Book Balance September 30, 2009	\$	<u>(61,610.85)</u>

Bank Balance September 30, 2009	\$	0.00
Less Outstanding Checks		61,655.03
Add Encoding Errors		44.18
Adjusted Bank Balance September 30, 2009	\$	<u>(61,610.85)</u>

*Includes Void Checks

PETTY CASH

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 3,137.12	\$ 29,317.13	0.00	\$ 24,160.00	0.00	\$ 8,294.25
	November	8,294.25	13,491.99	0.00	17,375.00	0.00	4,411.24
	December	4,411.24	27,974.72	0.00	28,500.00	0.00	3,885.96
2009	January	3,885.96	25,981.24	0.00	21,500.00	0.00	8,367.20
	February	8,367.20	18,735.37	0.00	18,000.00	0.00	9,102.57
	March	9,102.57	20,164.39	0.00	26,050.00	0.00	3,216.96
	April	3,216.96	24,782.61	0.00	24,300.00	0.00	3,699.57
	May	3,699.57	15,286.03	0.00	20,950.00	0.00	(1,964.40)
	June	(1,964.40)	25,628.88	0.00	19,200.00	0.00	4,464.48
	July	4,464.48	23,883.98	0.00	12,700.00	0.00	15,648.46
	August	15,648.46	3,873.76	0.00	10,325.00	0.00	9,197.22
	September	9,197.22	9,771.91	0.00	16,800.00	0.00	2,169.13
	Total		\$ 238,892.01	\$ 0.00	\$ 239,860.00	\$ 0.00	

Beginning Balance October 1, 2008	\$	3,137.12
Add Receipts		238,892.01
Add Transfers-In		0.00
Less Disbursements		239,860.00
Less Transfers-Out		0.00
Book Balance September 30, 2009	\$	<u>2,169.13</u>

Bank Balance September 30, 2009	\$	<u>2,169.13</u>
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TAX ASSESSOR'S SPECIAL FUNDS

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 10,051.62	\$ 11.86	0.00	\$ 500.00	0.00	\$ 9,563.48
	November	9,563.48	6.91	0.00	321.24	0.00	9,249.15
	December	9,249.15	6.23	0.00	0.00	0.00	9,255.38
2009	January	9,255.38	5.29	0.00	180.00	0.00	9,080.67
	February	9,080.67	4.74	0.00	0.00	0.00	9,085.41
	March	9,085.41	184.30	0.00	100.00	0.00	9,169.71
	April	9,169.71	2.68	0.00	175.00	0.00	8,997.39
	May	8,997.39	2.37	0.00	1,467.74	0.00	7,532.02
	June	7,532.02	2.09	0.00	7,414.92	0.00	119.19
	July	119.19	9,885.40	0.00	8,135.01	0.00	1,869.58
	August	1,869.58	1,247.24	0.00	1,348.30	0.00	1,768.52
	September	1,768.52	0.48	0.00	1,242.99	0.00	526.01
	Total		\$ 11,359.59	\$ 0.00	\$ 20,885.20	\$ 0.00	

Beginning Balance October 1, 2008	\$	10,051.62
Add Receipts		11,359.59
Add Transfers-In		0.00
Less Disbursements		20,885.20
Less Transfers-Out		0.00
Book Balance September 30, 2009	\$	526.01

Bank Balance September 30, 2009	\$	526.01
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TAX COLLECTOR'S SPECIAL FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 5,812.43	\$ 7.53	0.00	\$ 609.00	0.00	\$ 5,210.96
	November	5,210.96	11.11	0.00	0.00	0.00	5,222.07
	December	5,222.07	3.65	0.00	0.00	0.00	5,225.72
2009	January	5,225.72	3.10	0.00	0.00	0.00	5,228.82
	February	5,228.82	2.80	0.00	0.00	0.00	5,231.62
	March	5,231.62	2.54	199.99	0.00	0.00	5,434.15
	April	5,434.15	1.60	0.00	0.00	0.00	5,435.75
	May	5,435.75	1.66	0.00	0.00	0.00	5,437.41
	June	5,437.41	0.00	0.00	5,204.98	0.00	232.43
	July	232.43	9,771.03	0.00	100.00	0.00	9,903.46
	August	9,903.46	3.05	0.00	0.00	0.00	9,906.51
	September	9,906.51	0.00	0.00	0.00	0.00	9,906.51
	Total		\$ 9,808.07	\$ 199.99	\$ 5,913.98	\$ 0.00	

Beginning Balance October 1, 2008	\$	5,812.43
Add Receipts		9,808.07
Add Transfers-In		199.99
Less Disbursements		5,913.98
Less Transfers-Out		0.00
Book Balance September 30, 2009	\$	<u>9,906.51</u>

Bank Balance September 30, 2009	\$	10,009.47
Less Outstanding Checks		100.00
Less Interest Credited in Sept, Received in Oct		2.96
Adjusted Bank Balance September 30, 2009	\$	<u>9,906.51</u>

BARBER COMMISSION

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 3,499.90	\$ 484.00	0.00	\$ 207.00	0.00	\$ 3,776.90
	November	3,776.90	1,125.00	0.00	1,030.50	0.00	3,871.40
	December	3,871.40	1,806.00	0.00	560.50	0.00	5,116.90
2009	January	5,116.90	5,740.00	0.00	474.25	0.00	10,382.65
	February	10,382.65	10,451.00	0.00	7,027.15	0.00	13,806.50
	March	13,806.50	2,757.00	0.00	1,559.50	0.00	15,004.00
	April	15,004.00	4,046.00	0.00	710.50	0.00	18,339.50
	May	18,339.50	0.00	0.00	510.50	0.00	17,829.00
	June	17,829.00	841.00	0.00	5,203.85	0.00	13,466.15
	July	13,466.15	659.00	0.00	2,201.95	0.00	11,923.20
	*August	11,923.20	0.00	0.00	2,094.50	9,828.70	0.00
	September	0.00	0.00	0.00	0.00	0.00	0.00
	Total	\$	\$ 27,909.00	\$ 0.00	\$ 21,580.20	\$ 9,828.70	\$

Beginning Balance October 1, 2008	\$	3,499.90
Add Receipts		27,909.00
Add Transfers-In		0.00
Less Disbursements		21,580.20
Less Transfers-Out		9,828.70
Book Balance September 30, 2009	\$	0.00

Bank Balance September 30, 2009	\$	0.00
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*Account Closed

BARBER COMMISSION

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	*Less Transfers-Out	Ending Balance
2008	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
2009	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	907.03	0.00	0.00	0.00	907.03
	August	907.03	1,702.36	9,828.70	0.00	0.00	12,438.09
	September	12,438.09	155.44	0.00	1,807.50	0.00	10,786.03
	Total		\$ 2,764.83	\$ 9,828.70	\$ 1,807.50	0.00	

Beginning Balance October 1, 2008	\$	0.00
Add Receipts		2,764.83
Add Transfers-In		9,828.70
Less Disbursements		1,807.50
Less Transfers-Out		0.00
Book Balance September 30, 2009	\$	<u>10,786.03</u>

Bank Balance September 30, 2009	\$	10,986.03
Less Outstanding Checks:		200.00
Adjusted Bank Balance September 30, 2009	\$	<u>10,786.03</u>

*Account Opened

DISTRICT ATTORNEY'S FUND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 39,557.57	\$ 55,420.07	\$ 85.85	\$ 31,518.35	\$ 0.00	\$ 63,545.14
	November	63,545.14	94,862.43	150,000.00	187,493.01	0.00	120,914.56
	December	120,914.56	47,589.93	20.00	70,922.81	0.00	97,601.68
2009	January	97,601.68	66,438.10	0.00	29,171.95	50,000.00	84,867.83
	February	84,867.83	33,217.07	595.00	32,222.78	0.00	86,457.12
	March	86,457.12	99,767.76	0.00	12,573.01	100,000.00	73,651.87
	April	73,651.87	104,807.22	322.37	28,372.27	100,000.00	50,409.19
	May	50,409.19	64,114.68	280,213.51	352,794.12	0.00	41,943.26
	June	41,943.26	53,637.42	0.00	35,553.54	0.00	60,027.14
	July	60,027.14	56,870.68	150,000.00	164,548.53	0.00	102,349.29
	August	102,349.29	55,391.48	200.00	50,865.31	0.00	107,075.46
	September	107,075.46	126,274.99	0.00	97,146.93	0.00	136,203.52
	Total		\$ 858,391.83	\$ 581,436.73	\$ 1,093,182.61	\$ 250,000.00	

Beginning Balance October 1, 2008	\$
Add Receipts	39,557.57
Add Transfers-In	858,391.83
Less Disbursements	581,436.73
Less Transfers-Out	1,093,182.61
Book Balance September 30, 2009	\$ 250,000.00
	\$ 136,203.52

Bank Balance September 30, 2009	\$
Less Outstanding Checks	163,044.57
Adjusted Bank Balance September 30, 2009	\$ 26,841.05
	\$ 136,203.52

*Includes Void Checks

GENERAL RETIREMENT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 126,048.23	\$ 2,310,699.77	0.00	\$ 919,692.81	\$ 1,275,000.00	\$ 242,055.19
	November	242,055.19	1,565,475.08	0.00	35,170.01	910,000.00	862,360.26
	December	862,360.26	1,585,505.68	0.00	98,518.65	2,250,000.00	99,347.29
2009	January	99,347.29	1,599,464.62	0.00	207,544.04	1,400,000.00	91,267.87
	February	91,267.87	1,600,368.62	0.00	425,829.17	1,170,000.00	95,807.32
	March	95,807.32	1,614,518.32	20.00	94,620.97	1,500,000.00	115,724.67
	April	115,724.67	1,582,999.54	0.00	316,559.79	1,280,000.00	102,164.42
	May	102,164.42	2,346,090.18	0.00	299,020.52	1,302,000.00	847,234.08
	June	847,234.08	1,582,132.32	0.00	190,893.19	2,000,000.00	238,473.21
	July	238,473.21	1,417,335.00	0.00	449,306.32	0.00	1,206,501.89
	August	1,206,501.89	1,303,142.50	0.00	344,118.18	1,000,000.00	1,165,526.21
	September	1,165,526.21	1,202,151.86	0.00	147,138.40	711,000.00	1,509,539.67
	Total		\$ 19,709,883.49	20.00	\$ 3,528,412.05	\$ 14,798,000.00	

Beginning Balance October 1, 2008	\$	126,048.23
Add Receipts		19,709,883.49
Add Transfers-In		20.00
Less Disbursements		3,528,412.05
Less Transfers-Out		14,798,000.00
Book Balance September 30, 2009	\$	<u>1,509,539.67</u>

Bank Balance September 30, 2009	\$	<u>1,509,539.67</u>
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JEFFERSON COUNTY SECTION 415M PLAN ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 100,374.17	\$ 80.49	0.00	0.00	0.00	\$ 100,454.66
	November	100,454.66	26.90	0.00	0.00	0.00	100,481.56
	December	100,481.56	19.35	0.00	0.00	0.00	100,500.91
2009	January	100,500.91	4.13	0.00	0.00	0.00	100,505.04
	February	100,505.04	3.85	0.00	0.00	0.00	100,508.89
	March	100,508.89	4.41	0.00	0.00	0.00	100,513.30
	April	100,513.30	4.13	0.00	0.00	0.00	100,517.43
	May	100,517.43	3.99	0.00	0.00	0.00	100,521.42
	June	100,521.42	4.41	0.00	0.00	0.00	100,525.83
	July	100,525.83	4.27	0.00	0.00	0.00	100,530.10
	August	100,530.10	4.27	0.00	0.00	0.00	100,534.37
	September	100,534.37	4.13	0.00	0.00	0.00	100,538.50
	Total		\$ 164.33	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2008	\$	100,374.17
Add Receipts		164.33
Add Transfers-In		0.00
Less Disbursements		0.00
Less Transfers-Out		0.00
Book Balance September 30, 2009	\$	100,538.50
Bank Balance September 30, 2009	\$	100,538.50

INVESTMENT ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 654.15	0.00	\$ 547,100.00	\$ 0.00	\$ 547,443.23	\$ 310.92
	November	310.92	0.00	440,908.58	0.00	341,000.00	100,219.50
	December	100,219.50	0.00	574,608.52	0.00	674,000.00	828.02
2009	January	828.02	0.00	164,600.00	0.00	164,491.39	936.63
	February	936.63	0.00	810,000.00	0.00	810,770.72	165.91
	March	165.91	0.00	661,600.00	0.00	661,227.25	538.66
	April	538.66	0.00	142,600.00	0.00	143,101.76	36.90
	May	36.90	0.00	57,800.00	0.00	57,347.35	489.55
	June	489.55	0.00	3,438,627.59	0.00	3,439,000.00	117.14
	July	117.14	0.00	3,059,091.96	0.00	3,059,000.00	209.10
	August	209.10	0.00	977,000.00	0.00	976,472.03	737.07
	September	737.07	0.00	172,900.00	0.00	173,000.00	637.07
	Total	\$	0.00	\$ 11,046,836.65	\$ 0.00	\$ 11,046,853.73	

Beginning Balance October 1, 2008	\$	654.15
Add Receipts		0.00
Add Transfers-In		11,046,836.65
Less Disbursements		0.00
Less Transfers-Out		11,046,853.73
Book Balance September 30, 2009	\$	<u>637.07</u>

Bank Balance September 30, 2009	\$	<u>637.07</u>
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INVESTMENT TRUST MONEY MARKET ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 11,963,556.77	\$ 15,608.58	\$ 547,443.23	\$ 0.00	\$ 0.00	\$ 12,526,608.58
	November	12,526,608.58	11,608.52	250,000.00	0.00	163,608.58	12,624,608.52
	December	12,624,608.52	8,508.61	0.00	0.00	574,608.52	12,058,508.61
2009	January	12,058,508.61	5,229.28	4,491.39	0.00	160,000.00	11,908,229.28
	February	11,908,229.28	2,772.75	380,770.72	0.00	430,000.00	11,861,772.75
	March	11,861,772.75	1,898.24	467,227.25	0.00	194,000.00	12,136,898.24
	April	12,136,898.24	652.65	3,101.76	0.00	140,000.00	12,000,652.65
	May	12,000,652.65	127.59	32,347.35	0.00	25,000.00	12,008,127.59
	June	12,008,127.59	91.96	15,301,000.00	0.00	12,154,127.59	15,155,091.96
	July	15,155,091.96	0.00	129,000.00	0.00	2,930,091.96	12,354,000.00
	August	12,354,000.00	0.00	170,000.00	0.00	807,000.00	11,717,000.00
	September	11,717,000.00	95.45	3,000.00	0.00	170,000.00	11,550,095.45
	Total	\$ 11,963,556.77	\$ 46,593.63	\$ 17,288,381.70	\$ 0.00	\$ 17,748,436.65	

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	September	\$ 11,550,095.45	\$ 11,550,095.45				\$ 22,273.32
	Book Balance September 30, 2009						\$ 563,224.26
	Bank Balance September 30, 2009						\$ 321,813.38
	Investments Outstanding September 30, 2009						\$ 827,411.29
	Bank Balance September 30, 2009						\$ 5,730,631.76
	Investments Outstanding September 30, 2009						\$ 856,157.46
	Bank Balance September 30, 2009						\$ 325,471.61
	Total Due						\$ 118,866.04
							\$ 2,784,883.40
							\$ 11,550,732.52

Fiduciary/Trust Funds September 30, 2009

Bessemer Law Library	\$ 22,273.32
Birmingham Law Library	563,224.26
Bessemer Legislative	321,813.38
Bessemer Probate Court	827,411.29
Birmingham Probate Court	5,730,631.76
Legislative Fund	856,157.46
License & Bond	325,471.61
Birmingham Old Redemption	118,866.04
Special Witness	2,784,883.40
TOTAL DUE TO FIDUCIARY/TRUST	\$ 11,550,732.52

Investments Outstanding September 30, 2009	\$ 11,550,095.45
Bank Balance September 30, 2009	637.07
Total Due	\$ 11,550,732.52

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 71,617.76	\$ 33,804.52	0.00	\$ 18,388.60	0.00	\$ 87,033.68
	November	87,033.68	32,385.62	0.00	15,612.23	0.00	103,807.07
	December	103,807.07	29,622.77	0.00	59,251.53	0.00	74,178.31
2009	January	74,178.31	26,819.67	0.00	16,125.77	0.00	84,872.21
	February	84,872.21	33,765.45	0.00	50,230.08	0.00	68,407.58
	March	68,407.58	35,207.10	0.00	49,335.78	0.00	54,278.90
	April	54,278.90	38,749.13	0.00	16,056.00	0.00	76,972.03
	May	76,972.03	35,858.27	0.00	34,674.66	0.00	78,155.64
	June	78,155.64	32,386.84	0.00	14,913.52	0.00	95,628.96
	July	95,628.96	32,040.84	0.00	61,983.40	0.00	65,686.40
	August	65,686.40	33,527.20	0.00	30,721.10	0.00	68,492.50
	September	68,492.50	33,927.62	0.00	30,515.62	0.00	71,904.50
	Total		\$ 398,095.03	\$ 0.00	\$ 397,808.29	\$ 0.00	

Beginning Balance October 1, 2008	\$
Add Receipts	71,617.76
Add Transfers-In	398,095.03
Less Disbursements	0.00
Less Transfers-Out	397,808.29
Book Balance September 30, 2009	\$ 71,904.50

Bank Balance September 30, 2009	\$
Less Outstanding Checks	102,589.05
Adjusted Bank Balance September 30, 2009	\$ 30,684.55
	\$ 71,904.50

Cash with Investment Balance September 30, 2009	\$ 563,224.26
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Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 22,794.82	\$ 8,480.00	0.00	\$ 5,721.13	0.00	\$ 25,553.69
	November	25,553.69	9,114.00	0.00	906.00	0.00	33,761.69
	December	33,761.69	7,618.00	0.00	333.00	0.00	41,046.69
2009	January	41,046.69	10,734.00	0.00	5,603.23	0.00	46,177.46
	February	46,177.46	10,480.00	0.00	15.00	0.00	56,642.46
	March	56,642.46	10,626.00	0.00	13,008.94	0.00	54,259.52
	April	54,259.52	10,846.00	0.00	333.00	0.00	64,772.52
	May	64,772.52	10,104.00	0.00	352.71	0.00	74,523.81
	June	74,523.81	8,958.00	0.00	6,474.89	0.00	77,006.92
	July	77,006.92	8,956.00	0.00	30,390.07	0.00	55,572.85
	August	55,572.85	9,630.00	0.00	0.00	0.00	65,202.85
	September	65,202.85	6,212.00	0.00	11,010.80	0.00	60,404.05
	Total	\$	\$ 111,758.00	\$ 0.00	\$ 74,148.77	\$ 0.00	

Beginning Balance October 1, 2008	\$	22,794.82
Add Receipts		111,758.00
Add Transfers-In		0.00
Less Disbursements		74,148.77
Less Transfers-Out		0.00
Book Balance September 30, 2009	\$	60,404.05

Bank Balance September 30, 2009	\$	60,404.05
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Cash with Investment Balance September 30, 2009	\$	856,157.46
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LICENSE AND BOND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 31,583.52	\$ 3,000.00	0.00	\$ 8,000.00	0.00	\$ 26,583.52
	November	26,583.52	2,000.00	0.00	0.00	0.00	28,583.52
	December	28,583.52	1,000.00	0.00	0.00	0.00	29,583.52
2009	January	29,583.52	5,000.00	0.00	0.00	0.00	34,583.52
	February	34,583.52	0.00	0.00	1,000.00	0.00	33,583.52
	March	33,583.52	4,000.00	0.00	4,500.00	0.00	33,083.52
	April	33,083.52	1,000.00	0.00	1,000.00	0.00	33,083.52
	May	33,083.52	4,000.00	0.00	2,000.00	0.00	35,083.52
	June	35,083.52	2,000.00	0.00	1,000.00	0.00	36,083.52
	July	36,083.52	5,000.00	0.00	0.00	0.00	41,083.52
	August	41,083.52	0.00	0.00	0.00	0.00	41,083.52
	September	41,083.52	1,000.00	0.00	1,000.00	0.00	41,083.52
	Total		\$ 28,000.00	\$ 0.00	\$ 18,500.00	\$ 0.00	

Beginning Balance October 1, 2008	\$	31,583.52
Add Receipts		28,000.00
Add Transfers-In		0.00
Less Disbursements		18,500.00
Less Transfers-Out		0.00
Book Balance September 30, 2009	\$	41,083.52

Bank Balance September 30, 2009	\$	42,083.52
Less Outstanding Checks		1,000.00
Adjusted Bank Balance September 30, 2009	\$	41,083.52

Cash with Investment Balance September 30, 2009	\$	325,471.61
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MNP CLASS SETTLEMENT FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
	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
2009	January	0.00	0.00	0.00	0.00	0.00	0.00
	February	0.00	0.00	0.00	0.00	0.00	0.00
	March	0.00	0.00	0.00	0.00	0.00	0.00
	April	0.00	0.00	0.00	0.00	0.00	0.00
	May	0.00	0.00	0.00	0.00	0.00	0.00
	June	0.00	0.00	0.00	0.00	0.00	0.00
	July	0.00	0.00	0.00	0.00	0.00	0.00
	August	0.00	0.00	0.00	0.00	0.00	0.00
	September	0.00	0.00	723,404.43	2,225.56	0.00	721,178.87
	Total	\$ 0.00	\$ 0.00	\$ 723,404.43	\$ 2,225.56	\$ 0.00	\$ 721,178.87

Beginning Balance September 1, 2008	\$	0.00
Add Receipts		0.00
Add Transfers-In		723,404.43
Less Disbursements		2,225.56
Less Transfers-Out		0.00
Book Balance September 30, 2009	\$	<u>721,178.87</u>

Bank Balance September 30, 2009	\$	721,196.16
Less Outstanding Checks		17.29
Adjusted Bank Balance September 30, 2009	\$	<u>721,178.87</u>

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 98,465.27	\$ 302,564.09	\$ 0.00	\$ 359,300.87	\$ 0.00	\$ 41,728.49
	November	41,728.49	17,319.52	0.00	21,964.91	0.00	37,083.10
	December	37,083.10	1,818,960.27	0.00	1,668,000.00	0.00	188,043.37
2009	January	188,043.37	76,219.70	0.00	11,398.77	0.00	252,864.30
	February	252,864.30	100,435.81	0.00	69,181.04	200,000.00	84,119.07
	March	84,119.07	27,332.12	58,000.00	99,900.00	0.00	69,551.19
	April	69,551.19	2,306.62	0.00	2,911.56	0.00	68,946.25
	May	68,946.25	8,865.38	0.00	3,091.81	0.00	74,719.82
	June	74,719.82	13,225.93	0.00	1,568.21	0.00	86,377.54
	July	86,377.54	224,960.91	1,964.91	17,733.60	0.00	295,569.76
	August	295,569.76	220.41	0.00	229,968.13	0.00	65,822.04
	*September	65,822.04	0.00	0.00	45.00	65,777.04	0.00
	Total		\$ 2,592,410.76	\$ 59,964.91	\$ 2,485,063.90	\$ 265,777.04	

Beginning Balance October 1, 2008
Add Receipts \$ 98,465.27
Add Transfers-In 2,592,410.76
Less Disbursements 59,964.91
Less Transfers-Out 2,485,063.90
Book Balance September 30, 2009 \$ 265,777.04

Bank Balance September 30, 2009 \$ 5,455.65
Less Outstanding Checks 5,455.65
Adjusted Bank Balance September 30, 2009 \$ 0.00

Cash with Investment Balance September 30, 2009 \$ 827,411.29

*Account Closed

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	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
2009	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	2,636.43	0.00	0.00	0.00	2,636.43
	September	2,636.43	3,490.88	65,777.04	597.85	0.00	71,306.50
	Total	\$ 2,636.43	\$ 6,127.31	\$ 65,777.04	\$ 597.85	\$ 0.00	\$ 71,306.50

Beginning Balance October 1, 2008	\$
Add Receipts	6,127.31
Add Transfers-In	65,777.04
Less Disbursements	597.85
Less Transfers-Out	0.00
Book Balance September 30, 2009	<u>\$ 71,306.50</u>

Bank Balance September 30, 2009	\$ 71,310.39
Less Interest Credited in Aug & Sep, Received in Nov.	3.89
Adjusted Bank Balance September 30, 2009	<u>\$ 71,306.50</u>

*Account Opened

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 39,250.93	\$ 607,633.35	\$ 0.00	\$ 470,391.44	\$ 140,000.00	\$ 36,492.84
	November	36,492.84	286,565.99	66,000.00	130,573.81	250,000.00	8,485.02
	December	8,485.02	2,611.24	433,715.26	335,272.04	0.00	109,539.48
2009	January	109,539.48	0.00	0.00	88,184.71	0.00	21,354.77
	February	21,354.77	199,491.11	430,000.00	452,836.53	180,000.00	18,009.35
	March	18,009.35	99,788.15	136,000.00	163,227.33	85,000.00	5,570.17
	April	5,570.17	49,299.52	146,926.30	122,066.54	0.00	79,729.45
	May	79,729.45	0.00	25,896.25	51,057.19	30,000.00	24,568.51
	June	24,568.51	3,230,381.85	146,000.00	120,105.39	3,215,000.00	65,844.97
	July	65,844.97	156,269.65	2,936,050.54	2,998,839.54	125,000.00	34,325.62
	August	34,325.62	187,191.94	50,000.00	68,525.40	170,000.00	32,992.16
	September	32,992.16	400.00	130,000.00	130,335.66	0.00	33,056.50
	Total	\$ 4,819,632.80	\$ 4,819,632.80	\$ 4,500,588.35	\$ 5,131,415.58	\$ 4,195,000.00	

Beginning Balance October 1, 2008	\$	39,250.93
Add Receipts		4,819,632.80
Add Transfers-In		4,500,588.35
Less Disbursements		5,131,415.58
Less Transfers-Out		4,195,000.00
Book Balance September 30, 2009	\$	<u>33,056.50</u>

Bank Balance September 30, 2009	\$	37,270.12
Less Outstanding Checks		4,213.62
Adjusted Bank Balance September 30, 2009	\$	<u>33,056.50</u>

Cash with Investment Balance September 30, 2009	\$	<u>5,730,631.76</u>
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*Includes Void Checks

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 44,184.16	\$ 745,576.75	\$ 4,742,000.00	\$ 3,486,170.25	\$ 0.00	\$ 2,045,590.66
	November	2,045,590.66	182,564.16	675,000.00	2,719,355.99	0.00	183,798.83
	December	183,798.83	302,573.28	7,967,494.12	8,962,697.40	0.00	(508,831.17)
2009	January	(508,831.17)	747,035.43	1,250,000.00	1,428,327.06	706,000.00	(646,122.80)
	February	(646,122.80)	700,045.32	3,025,000.00	2,617,765.56	0.00	461,156.96
	March	461,156.96	386,064.25	1,792,000.00	2,358,815.24	0.00	280,405.97
	April	280,405.97	286,445.61	1,438,614.87	1,730,049.65	235,000.00	40,416.80
	May	40,416.80	457,490.04	500,000.00	810,459.51	0.00	187,447.33
	June	187,447.33	1,188,876.31	350,000.00	349,463.27	700,000.00	676,860.37
	**July	676,860.37	0.00	4,396.34	0.00	681,256.71	0.00
	August	0.00				0.00	0.00
	September	0.00				0.00	0.00
	Total	\$	\$ 4,996,671.15	\$ 21,744,505.33	\$ 24,463,103.93	\$ 2,322,256.71	

Beginning Balance October 1, 2008
Add Receipts \$ 44,184.16
Add Transfers-In 4,996,671.15
Less Disbursements 21,744,505.33
Less Transfers-Out 24,463,103.93
Book Balance September 30, 2009 2,322,256.71

Bank Balance September 30, 2009 \$ 0.00

Cash with Investment Balance September 30, 2009 \$ 16,620,083.46

*Includes Void Checks

**Account Closed

BIRMINGHAM NEW REDEMPTION

ACCOUNT #1000148149

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	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
2009	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	8,402,418.30	0.00	12,425.63	0.00	8,389,992.67
	July	8,389,992.67	505,372.27	681,256.71	3,672,767.91	0.00	5,903,853.74
	August	5,903,853.74	336,501.92	0.00	159,467.75	0.00	6,080,887.91
	September	6,080,887.91	227,161.93	0.00	4,065,012.86	0.00	2,243,036.98
	Total		\$ 9,471,454.42	\$ 681,256.71	\$ 7,909,674.15	\$ 0.00	

Beginning Balance October 1, 2008	\$	0.00
Add Receipts		9,471,454.42
Add Transfers-In		681,256.71
Less Disbursements		7,909,674.15
Less Transfers-Out		0.00
Book Balance September 30, 2009	\$	<u>2,243,036.98</u>

Bank Balance September 30, 2009	\$	4,101,705.22
Less Outstanding Checks		1,858,668.24
Adjusted Bank Balance September 30, 2009	\$	<u>2,243,036.98</u>

*Account Opened

REDEMPTION INVESTMENT FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 726.65	\$ 0.00	\$ 5,292,000.00	\$ 0.00	\$ 5,292,377.03	\$ 349.62
	November	349.62	0.00	925,645.81	0.00	925,000.00	995.43
	December	995.43	0.00	9,216,469.04	0.00	7,967,000.00	1,250,464.47
2009	January	1,250,464.47	0.00	1,981,142.14	0.00	1,956,000.00	1,275,606.61
	February	1,275,606.61	0.00	1,850,300.72	0.00	3,125,000.00	907.33
	March	907.33	0.00	1,892,000.00	0.00	1,892,484.84	422.49
	April	422.49	0.00	1,673,532.45	0.00	1,673,000.00	954.94
	May	954.94	0.00	675,000.00	0.00	675,850.40	104.54
	June	104.54	0.00	2,700,212.82	0.00	2,700,000.00	317.36
	July	317.36	0.00	148.42	0.00	0.00	465.78
	August	465.78	0.00	0.00	0.00	0.00	465.78
	September	465.78	0.00	0.00	0.00	0.00	465.78
	Total	\$	\$ 0.00	\$ 26,206,451.40	\$ 0.00	\$ 26,206,712.27	

Beginning Balance October 1, 2008	\$	726.65
Add Receipts		0.00
Add Transfers-In		26,206,451.40
Less Disbursements		-
Less Transfers-Out		26,206,712.27
Book Balance September 30, 2009	\$	465.78

Bank Balance September 30, 2009 \$ 465.78

REDEMPTION INVESTMENT MONEY MARKET ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 41,101,622.97	\$ 49,645.81	\$ 377.03	\$ 0.00	\$ 5,292,000.00	\$ 35,859,645.81
	November	35,859,645.81	32,469.04	0.00	0.00	925,645.81	34,966,469.04
	December	34,966,469.04	19,142.14	0.00	0.00	9,216,469.04	25,769,142.14
2009	January	25,769,142.14	11,300.72	706,000.00	0.00	1,275,142.14	25,211,300.72
	February	25,211,300.72	5,515.16	0.00	0.00	1,850,300.72	23,366,515.16
	March	23,366,515.16	3,532.45	484.84	0.00	1,892,000.00	21,478,532.45
	April	21,478,532.45	1,149.60	235,000.00	0.00	1,438,532.45	20,276,149.60
	May	20,276,149.60	212.82	850.40	0.00	675,000.00	19,602,212.82
	June	19,602,212.82	148.42	20,652,000.00	0.00	21,602,212.82	18,652,148.42
	July	18,652,148.42	0.00	0.00	0.00	148.42	18,652,000.00
	August	18,652,000.00	0.00	0.00	0.00	0.00	18,652,000.00
	September	18,652,000.00	152.96	0.00	0.00	0.00	18,652,152.96
	Total		\$ 123,269.12	\$ 21,594,712.27	\$ 0.00	\$ 44,167,451.40	

Beginning Balance October 1, 2008	\$ 41,101,622.97	Fiduciary/Trust Funds September 30, 2009	
Add Receipts	123,269.12	Bessemer Redemption	\$ 2,032,535.28
Add Transfers-In	21,594,712.27	Birmingham New Redemption	16,620,083.46
Less Disbursements	0.00	TOTAL DUE TO FIDUCIARY/TRUST	\$ 18,652,618.74
Less Transfers-Out	44,167,451.40		
Book Balance September 30, 2009	\$ 18,652,152.96		
Bank Balance September 30, 2009	\$ 18,652,152.96	Investments Outstanding September 30, 2009	\$ 18,652,152.96
		Bank Balance September 30, 2009	465.78
		Total Due	\$ 18,652,618.74

SAVINGS BOND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 7,730.22	\$ 21,986.25	0.00	40.00	\$ 14,625.00	\$ 15,051.47
	November	15,051.47	14,582.50	0.00	0.00	14,575.00	15,058.97
	December	15,058.97	14,620.00	0.00	0.00	14,650.00	15,028.97
2009	January	15,028.97	14,596.25	0.00	0.00	22,175.00	7,450.22
	February	7,450.22	14,490.00	0.00	0.00	13,875.00	8,065.22
	March	8,065.22	14,335.00	0.00	0.00	14,475.00	7,925.22
	April	7,925.22	14,068.75	0.00	388.75	14,900.00	6,705.22
	May	6,705.22	21,116.25	0.00	81.25	14,725.00	13,015.22
	June	13,015.22	14,052.50	0.00	112.50	13,925.00	13,030.22
	July	13,030.22	14,002.50	0.00	0.00	19,875.00	7,157.72
	August	7,157.72	12,975.00	0.00	0.00	0.00	20,132.72
	September	20,132.72	11,925.00	0.00	0.00	24,625.00	7,432.72
	Total	\$	\$ 182,750.00	\$ 0.00	\$ 622.50	\$ 182,425.00	

Beginning Balance October 1, 2008	\$
Add Receipts	7,730.22
Add Transfers-In	182,750.00
Less Disbursements	0.00
Less Transfers-Out	622.50
Book Balance September 30, 2009	\$ 182,425.00
	\$ 7,432.72
Bank Balance September 30, 2009	\$ 7,432.72

SHERIFF'S SERVICE FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 39,831.46	\$ 35,278.44	0.00	0.00	0.00	\$ 75,109.90
	November	75,109.90	33,549.65	0.00	0.00	0.00	108,659.55
	December	108,659.55	28,562.01	0.00	0.00	0.00	137,221.56
2009	January	137,221.56	30,911.36	0.00	0.00	0.00	168,132.92
	February	168,132.92	36,263.34	0.00	0.00	0.00	204,396.26
	March	204,396.26	32,292.84	0.00	0.00	0.00	236,689.10
	April	236,689.10	32,695.88	0.00	0.00	0.00	269,384.98
	May	269,384.98	33,794.77	0.00	0.00	0.00	303,179.75
	June	303,179.75	29,095.48	0.00	0.00	0.00	332,275.23
	July	332,275.23	31,743.19	0.00	0.00	0.00	364,018.42
	August	364,018.42	30,895.22	0.00	0.00	0.00	394,913.64
	September	394,913.64	33,378.55	0.00	394,913.64	0.00	33,378.55
	Total		\$ 388,460.73	\$ 0.00	\$ 394,913.64	\$ 0.00	

Beginning Balance October 1, 2008	\$	39,831.46
Add Receipts		388,460.73
Add Transfers-In		0.00
Less Disbursements		394,913.64
Less Transfers-Out		0.00
Book Balance September 30, 2009	\$	<u>33,378.55</u>

Bank Balance September 30, 2009	\$	191,344.01
Less Outstanding Checks		157,965.46
Adjusted Bank Balance September 30, 2009	\$	<u>33,378.55</u>

SHERIFF'S SPECIAL FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 387,697.13	\$ 4,987.99	0.00	0.00	\$ 300,000.00	\$ 92,685.12
	November	92,685.12	4,194.83	0.00	0.00	0.00	96,879.95
	December	96,879.95	4,691.01	0.00	0.00	0.00	101,570.96
2009	January	101,570.96	5,468.12	0.00	0.00	0.00	107,039.08
	February	107,039.08	4,386.20	0.00	0.00	0.00	111,425.28
	March	111,425.28	5,092.33	0.00	0.00	0.00	116,517.61
	April	116,517.61	5,718.37	0.00	0.00	0.00	122,235.98
	May	122,235.98	5,164.25	0.00	0.00	0.00	127,400.23
	June	127,400.23	4,212.28	0.00	0.00	0.00	131,612.51
	July	131,612.51	4,763.15	0.00	25,000.00	0.00	111,375.66
	August	111,375.66	4,970.03	0.00	106,512.51	0.00	9,833.18
	September	9,833.18	200,986.42	0.00	0.00	0.00	210,819.60
	Total	\$	\$ 254,634.98	\$ 0.00	\$ 131,512.51	\$ 300,000.00	\$

Beginning Balance October 1, 2008	\$
Add Receipts	387,697.13
Add Transfers-In	254,634.98
Less Disbursements	0.00
Less Transfers-Out	131,512.51
Book Balance September 30, 2009	<u>\$ 210,819.60</u>

Bank Balance September 30, 2009	<u>\$ 210,819.60</u>
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SPECIAL WITNESS

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 7,249.66	\$ 100,709.61	\$ 0.00	\$ 4.23	\$ 105,000.00	\$ 2,955.04
	November	2,955.04	24,836.01	25,000.00	24,836.01	25,000.00	2,955.04
	December	2,955.04	1,489.02	254,000.00	256,192.58	0.00	2,251.48
2009	January	2,251.48	21.70	160,000.00	160,418.13	0.00	1,855.05
	February	1,855.05	379,825.81	0.00	0.00	0.00	381,680.86
	March	381,680.86	7.94	0.00	0.00	380,000.00	1,688.80
	April	1,688.80	7.21	0.00	0.00	0.00	1,696.01
	May	1,696.01	4.60	0.00	0.00	0.00	1,700.61
	June	1,700.61	76,068.99	0.00	0.00	75,000.00	2,769.60
	July	2,769.60	0.00	0.00	0.00	0.00	2,769.60
	August	2,769.60	0.00	0.00	0.00	0.00	2,769.60
	September	2,769.60	0.00	40,000.00	39,634.79	0.00	3,134.81
	Total		\$ 582,970.89	\$ 479,000.00	\$ 481,085.74	\$ 585,000.00	

Beginning Balance October 1, 2008	\$
Add Receipts	7,249.66
Add Transfers-In	582,970.89
Less Disbursements	479,000.00
Less Transfers-Out	481,085.74
Book Balance September 30, 2009	\$ 3,134.81

Bank Balance September 30, 2009	\$
Less Outstanding Checks	28,121.99
Adjusted Bank Balance September 30, 2009	\$ 24,987.18
	\$ 3,134.81

Cash with Investment Balance September 30, 2009	\$
	2,784,883.40

WINSTON, ET AL V JEFFERSON COUNTY

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	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
2009	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	1,100,000.00	861,575.33	0.00	238,424.67
	July	238,424.67	0.00	52.14	52,317.16	0.00	186,159.65
	August	186,159.65	0.00	38.93	290,161.29	0.00	(103,962.71)
	September	(103,962.71)	0.00	56.47	0.00	0.00	(103,906.24)
	Total		\$ 0.00	\$ 1,100,147.54	\$ 1,204,053.78	\$ 0.00	\$

Beginning Balance October 1, 2008 \$
 Add Receipts 0.00
 Add Transfers-In 1,100,147.54
 Less Disbursements 1,204,053.78
 Less Transfers-Out 0.00
 Book Balance September 30, 2009 \$ (103,906.24)

Bank Balance September 30, 2009 \$ 102,296.84
 Less Bank Error 10.00
 Less Outstanding Checks 206,193.08
 Adjusted Bank Balance September 30, 2009 \$ (103,906.24)

*Account Opened

WORTHLESS CHECK FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 0.00	\$ 38,855.44	0.00	\$ 38,855.44	0.00	\$ 0.00
	November	0.00	42,105.39	0.00	42,105.39	0.00	0.00
	December	0.00	33,762.82	0.00	33,762.82	0.00	0.00
2009	January	0.00	35,565.29	0.00	35,565.29	0.00	0.00
	February	0.00	47,056.31	0.00	47,056.31	0.00	0.00
	March	0.00	57,660.30	0.00	57,660.30	0.00	0.00
	April	0.00	45,196.38	0.00	45,196.38	0.00	0.00
	May	0.00	42,670.53	0.00	42,670.53	0.00	0.00
	June	0.00	40,423.46	0.00	40,423.46	0.00	0.00
	July	0.00	34,148.64	0.00	34,148.64	0.00	0.00
	August	0.00	39,249.77	0.00	39,249.77	0.00	0.00
	September	0.00	31,646.94	0.00	31,646.94	0.00	0.00
	Total	\$ 0.00	\$ 488,341.27	0.00	\$ 488,341.27	0.00	\$ 0.00

Beginning Balance October 1, 2008	\$ 0.00
Add Receipts	488,341.27
Add Transfers-In	0.00
Less Disbursements	488,341.27
Less Transfers-Out	0.00
Book Balance September 30, 2009	\$ 0.00

Bank Balance September 30, 2009	\$ 0.00
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TREASURER OF JEFFERSON COUNTY
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2008 - SEPTEMBER 30, 2009

PAGE 1 OF 2

County Funds	Balance October 1, 2008	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2009
Operating:						
Regions Bank Account #10013407	\$ (6,591,071.46)	\$ 0.00	\$ 227,192,565.43	\$ 225,090,177.95	\$ 0.00	\$ (4,488,683.98)
Account #28513215	176,561.53	318,304,351.16	361,496,528.28	0.00	679,805,433.09	172,007.88
MMA Acct#6028513215	7,431,300.98	67,973.50	306,880,327.25	0.00	311,339,552.99	3,040,048.74
Payroll #10013318	(57,653.95)	0.00	32,015,229.20	32,019,186.10	0.00	(61,610.85)
Sub-Total	\$ 959,137.10	\$ 318,372,324.66	\$ 927,584,650.16	\$ 257,109,364.05	\$ 991,144,986.08	\$ (1,338,238.21)
Petty Cash	\$ 3,137.12	\$ 238,892.01	\$ 0.00	\$ 239,860.00	\$ 0.00	\$ 2,169.13
Tax Assessor	10,051.62	11,359.59	0.00	20,885.20	0.00	526.01
Tax Collector	5,812.43	9,808.07	199.99	5,913.98	0.00	9,906.51
Total County Funds	\$ 978,138.27	\$ 318,632,384.33	\$ 927,584,850.15	\$ 257,376,023.23	\$ 991,144,986.08	\$ (1,325,636.56)
Fiduciary Funds						
New Redemption	\$ 44,184.16	\$ 4,996,671.15	\$ 21,744,505.33	\$ 24,463,103.93	\$ 2,322,256.71	\$ 0.00
Bham New Redemption	0.00	9,471,454.42	681,256.71	7,909,674.15	0.00	2,243,036.98
Redemption Investment Fund	726.65	0.00	26,206,451.40	0.00	26,206,712.27	465.78
Redemption Investment Fund Money Market	41,101,622.97	123,269.12	21,594,712.27	0.00	44,167,451.40	18,652,152.96
Special Witness	7,249.66	582,970.89	479,000.00	481,085.74	585,000.00	3,134.81
Sub-Total-Fiduciary Funds	\$ 41,153,783.44	\$ 15,174,365.58	\$ 70,705,925.71	\$ 32,853,663.82	\$ 73,281,420.38	\$ 20,898,790.53

TREASURER OF JEFFERSON COUNTY
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2008 - SEPTEMBER 30, 2009

PAGE 2 OF 2

Trust Funds	Balance October 1, 2008	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2009
Barber Commission (Closed)	\$ 3,499.90	\$ 27,909.00	\$ 0.00	\$ 21,580.20	\$ 9,828.70	\$ 0.00
Barber Commission	0.00	2,764.83	9,828.70	1,807.50	0.00	10,786.03
District Attorney	39,557.57	858,391.83	581,436.73	1,093,182.61	250,000.00	136,203.52
General Retirement	126,048.23	19,709,883.49	20.00	3,528,412.05	14,798,000.00	1,509,539.67
J C Section 415M Plan	100,374.17	164.33	0.00	0.00	0.00	100,538.50
Investment Fund	654.15	0.00	11,046,836.65	0.00	11,046,853.73	637.07
Investment Trust	11,963,556.77	46,593.63	17,288,381.70	0.00	17,748,436.65	11,550,095.45
Law Library	71,617.76	398,095.03	0.00	397,808.29	0.00	71,904.50
Legislative Fund	22,794.82	111,758.00	0.00	74,148.77	0.00	60,404.05
License and Bond	31,583.52	28,000.00	0.00	18,500.00	0.00	41,083.52
Probate Court-Bessemer(Closed)	98,465.27	2,592,410.76	59,964.91	2,485,063.90	265,777.04	0.00
Probate Court-Bessemer	0.00	6,127.31	65,777.04	597.85	0.00	71,306.50
Probate Court-Birmingham	39,250.93	4,819,632.80	4,500,588.35	5,131,415.58	4,195,000.00	33,056.50
Savings Bond	7,730.22	182,750.00	0.00	622.50	182,425.00	7,432.72
Sheriff's Service Fund	39,831.46	388,460.73	0.00	394,913.64	0.00	33,378.55
Sheriff's Special Fund	387,697.13	254,634.98	0.00	131,512.51	300,000.00	210,819.60
Worthless Check Fund	0.00	488,341.27	0.00	488,341.27	0.00	0.00
Total Trust	\$ 12,932,661.90	\$ 29,915,917.99	\$ 33,552,834.08	\$ 13,767,906.67	\$ 48,796,321.12	\$ 13,837,186.18
Total Fiduciary & Trust	\$ 54,086,445.34	\$ 45,090,283.57	\$ 104,258,759.79	\$ 46,621,770.49	\$ 122,077,741.50	\$ 34,735,976.71
Total All Funds	\$ 55,064,583.61	\$ 363,722,667.90	\$ 1,031,843,609.94	\$ 303,997,793.72	\$ 1,113,222,727.58	\$ 33,410,340.15

**BANCORPSOUTH
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES**

Account	Bank Balance September 30, 2009	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2009
License and Bond	\$ 42,083.52	\$ 0.00	\$ 1,000.00	\$ 41,083.52
Total	<u>\$ 42,083.52</u>	<u>\$ 0.00</u>	<u>\$ 1,000.00</u>	<u>\$ 41,083.52</u>

BRYANT BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2009	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2009
Barber Commission	\$ 10,986.03	0.00	200.00	\$ 10,786.03
New Redemption Fund	4,101,705.22	0.00	1,858,668.24	2,243,036.98
Total	<u>\$ 4,112,691.25</u>	<u>0.00</u>	<u>\$ 1,858,868.24</u>	<u>\$ 2,253,823.01</u>

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

Account	Bank Balance September 30, 2009	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2009
Legislative Fund	\$ 60,404.05	\$ 0.00	\$ 0.00	\$ 60,404.05
Total	<u>\$ 60,404.05</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 60,404.05</u>

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

Account	Bank Balance September 30, 2009	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2009
District Attorney	\$ 163,044.57	\$ 0.00	\$ 26,841.05	\$ 136,203.52
Total	<u>\$ 163,044.57</u>	<u>\$ 0.00</u>	<u>\$ 26,841.05</u>	<u>\$ 136,203.52</u>

FIRST COMMERCIAL BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2009	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2009
Tax Assessor's Special Fund	\$ 526.01	\$ 0.00	\$ 0.00	\$ 526.01
Tax Collector's Special Fund	10,009.47	2.96	100.00	9,906.51
Total	<u>\$ 10,535.48</u>	<u>\$ 2.96</u>	<u>\$ 100.00</u>	<u>\$ 10,432.52</u>

FIRST FINANCIAL
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2009	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2009
Probate Court - Bessemer	71,310.39	3.89	0.00	71,306.50
Total	\$ 71,310.39	\$ 3.89	\$ 0.00	\$ 71,306.50

RBC
**RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES**

Account	Bank Balance September 30, 2009	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2009
Barber Commission	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
MNP Class Settlement Fund	\$ 721,196.16	\$ 0.00	\$ 17.29	\$ 721,178.87
New Redemption Fund	0.00	0.00	0.00	0.00
Total	\$ 721,196.16	\$ 0.00	\$ 17.29	\$ 721,178.87

*Account Closed

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

Account	Bank Balance September 30, 2009	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2009
General Retirement	1,509,539.67	0.00	0.00	1,509,539.67
Investment Account	637.07	0.00	0.00	637.07
Investment Trust MMA	11,550,095.45	0.00	0.00	11,550,095.45
Law Library	102,589.05	0.00	30,684.55	71,904.50
Operating Account	172,007.88	0.00	0.00	172,007.88
Operating - Accounts Payable	0.00	0.00	4,488,683.98	(4,488,683.98)
Operating - MMA	3,040,048.74	0.00	0.00	3,040,048.74
Payroll	0.00	44.18	61,655.03	(61,610.85)
Pension 415 Plan Acct.	100,538.50	0.00	0.00	100,538.50
Petty Cash	2,169.13	0.00	0.00	2,169.13
Probate Court - Bessemer(Closed)	5,455.65	0.00	5,455.65	0.00
Redemption Investment	465.78	0.00	0.00	465.78
Redemption MMA	18,652,152.96	0.00	0.00	18,652,152.96
Savings Bonds	7,432.72	0.00	0.00	7,432.72
Worthless Check Fund	0.00	0.00	0.00	0.00
Total	\$ 33,633,592.93	\$ 44.18	\$ 4,586,479.21	\$ 29,047,157.90

*Includes Encoding Errors

SERVIS1ST BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2009	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2009
Sheriff's Service Fund	\$ 191,344.01	0.00	157,965.46	\$ 33,378.55
Sheriff's Special Fund	210,819.60	0.00	0.00	210,819.60
Total	\$ 402,163.61	0.00	\$ 157,965.46	\$ 244,198.15

*Includes Encoding Errors

WACHOVIA BANK - BIRMINGHAM
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2009	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2009
Probate - Birmingham	\$ 37,270.12	\$ 0.00	\$ 4,213.62	\$ 33,056.50
Special Witness Fund	28,121.99	0.00	24,987.18	3,134.81
Winston, ET AL	102,296.84	(10.00)	206,193.08	(103,906.24)
Total	\$ 167,688.95	\$ (10.00)	\$ 235,393.88	\$ (67,714.93)

*Includes Bank Error

INVESTMENTS OUTSTANDING
COOPER GREEN HOSPITAL
 AS OF
SEPTEMBER 30, 2009

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost
9/30/09	Gov Obligation MM	10/1/09	0.010	\$ 2,490,000.00	\$ 2,490,000.00
Total				<u>\$ 2,490,000.00</u>	<u>\$ 2,490,000.00</u>

INVESTMENTS OUTSTANDING
 OPERATING INVESTMENT FUND

AS OF
 SEPTEMBER 30, 2009

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost
9/30/09	Gov Obligation MM	10/1/09	0.010	\$ 3,040,000.00	\$ 3,040,000.00
Total				<u>\$ 3,040,000.00</u>	<u>\$ 3,040,000.00</u>

INVESTMENTS OUTSTANDING
LOCAL GOVERNMENT INVESTMENT TRUST FUND
 AS OF
SEPTEMBER 30, 2009

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost
9/30/09	Gov Obligation MM	10/1/09	0.010	\$ 11,550,000.00	\$ 11,550,000.00
Total				<u>\$ 11,550,000.00</u>	<u>\$ 11,550,000.00</u>

INVESTMENTS OUTSTANDING
 REDEMPTION INVESTMENT TRUST FUND
 AS OF
 SEPTEMBER 30, 2009

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost
9/30/09	Gov Obligation MM	10/1/09	0.010	\$ 18,652,000.00	\$ 18,652,000.00
Total				\$ 18,652,000.00	\$ 18,652,000.00

JEFFERSON COUNTY TREASURER
 PORTFOLIO RETURNS
 FISCAL YEAR 2008-2009
 ALL FUNDS

Calendar Month		Average Dollars Invested	Actual Interest Received	% Return Cash Basis	Interest Earned	% Return Earned Basis
October	2008	\$ 66,247,290.32	\$ 86,180.08	1.53	\$ 85,012.26	1.51
November	2008	63,087,900.82	55,645.77	1.07	58,289.84	1.12
December	2008	60,742,580.65	45,872.87	0.89	42,237.41	0.82
January	2009	69,292,620.56	29,395.06	0.50	29,660.16	0.50
February	2009	69,061,095.03	16,110.94	0.30	15,715.08	0.30
March	2009	74,662,410.16	12,285.06	0.19	11,665.32	0.18
April	2009	64,171,133.33	3,984.02	0.08	3,719.23	0.07
May	2009	22,625,322.58	545.19	0.03	532.76	0.02
June	2009	19,208,933.33	316.24	0.02	327.23	0.02
July	2009	0.00	0.00	0.00	0.00	0.00
August	2009	0.00	0.00	0.00	0.00	0.00
September	2009	37,779,233.33	300.02	0.01	309.86	0.01
For the Year		\$ 45,374,804.49	\$ 205,635.25	0.55	\$ 247,469.15	0.55

JEFFERSON COUNTY TREASURER
 PORTFOLIO RETURNS
 ALL FUNDS

Fiscal Year	Average Dollars Invested	Actual		% Return		% Return	
		Interest Received	Cash Basis	Interest Earned	Earned Basis		
1976 - 1977 *	0.00	\$ 1,300,000.00	0.00	\$ 0.00	0.00		
1977 - 1978 *	0.00	2,600,000.00	0.00	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		
Total		\$ 141,614,810.99					

*Incomplete Information

JEFFERSON COUNTY TREASURER
 SHORT-TERM INVESTMENTS PORTFOLIO
 INVESTMENT MATURITY DISTRIBUTION

AS OF
 SEPTEMBER 30, 2009

MATURITY	DATE RANGE	NUMBER OF INVESTMENTS	COST	PERCENTAGE	CUM %
1 - 2 Months	10-01-09 - 11-30-09	4	\$ 35,732,000.00	100.0	100.0
Total		4	\$ 35,732,000.00		

JEFFERSON COUNTY TREASURER
 PORTFOLIO STATISTICS
 OCTOBER 1, 2008 THROUGH SEPTEMBER 30, 2009
 COOPER GREEN HOSPITAL FUND

	<u>U. S. TREASURIES AND AGENCIES</u>
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 9,780.96
TOTAL NET EARNINGS THIS PERIOD	\$ 9,622.35
AVERAGE DAILY PORTFOLIO BALANCE	\$ 1,576,650.94
EARNED INTEREST YIELD THIS PERIOD	0.610%
END OF PERIOD PORTFOLIO BALANCE	\$ 2,490,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD	0.010%
WEIGHTED AVERAGE DAYS TO MATURITY	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS	0.610%

JEFFERSON COUNTY TREASURER
 PORTFOLIO STATISTICS
 OCTOBER 1, 2008 THROUGH SEPTEMBER 30, 2009
 OPERATING INVESTMENT FUNDS

	U.S. TREASURIES AND AGENCIES
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 68,344.13
TOTAL NET EARNINGS THIS PERIOD	\$ 67,984.06
AVERAGE DAILY PORTFOLIO BALANCE	15,675,679.64
EARNED INTEREST YIELD THIS PERIOD	0.434%
END OF PERIOD PORTFOLIO BALANCE	\$ 3,040,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD	0.0108
WEIGHTED AVERAGE DAYS TO MATURITY	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS	0.434%

JEFFERSON COUNTY TREASURER
 PORTFOLIO STATISTICS
 OCTOBER 1, 2008 THROUGH SEPTEMBER 30, 2009
 TRUST INVESTMENT FUNDS

	<u>U. S. TREASURIES AND AGENCIES</u>
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 47,189.21
TOTAL NET EARNINGS THIS PERIOD	\$ 46,593.63
AVERAGE DAILY PORTFOLIO BALANCE	\$ 8,930,563.64
EARNED INTEREST YIELD THIS PERIOD	0.522%
END OF PERIOD PORTFOLIO BALANCE	\$ 11,550,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD	0.010%
WEIGHTED AVERAGE DAYS TO MATURITY	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS	0.522%

JEFFERSON COUNTY TREASURER
 PORTFOLIO STATISTICS
 OCTOBER 1, 2008 THROUGH SEPTEMBER 30, 2009
 REDEMPTION INVESTMENT TRUST FUNDS

	U. S. TREASURIES AND AGENCIES
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 125,320.95
TOTAL NET EARNINGS THIS PERIOD	\$ 123,269.11
AVERAGE DAILY PORTFOLIO BALANCE	\$ 19,191,910.27
EARNED INTEREST YIELD THIS PERIOD	0.642%
END OF PERIOD PORTFOLIO BALANCE	\$ 18,652,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD	0.010%
WEIGHTED AVERAGE DAYS TO MATURITY	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS	0.642%

**COOPER GREEN HOSPITAL
OPERATING ACCOUNT**

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 97,567.54	\$ 1,324,624.18	5,425,308.11	0.00	6,720,266.96	\$ 127,232.87
	November	127,232.87	750,583.48	4,471,873.18	0.00	5,245,547.73	104,141.80
	December	104,141.80	1,430,604.98	4,136,564.42	0.00	5,604,319.55	66,991.65
2009	January	66,991.65	1,063,705.91	4,795,405.00	0.00	5,844,703.33	81,399.23
	February	81,399.23	1,039,527.32	3,271,583.90	0.00	4,195,254.74	197,255.71
	March	197,255.71	1,343,170.99	4,978,888.86	0.00	6,169,800.68	349,514.88
	April	349,514.88	1,204,744.63	5,691,034.58	0.00	7,183,007.52	62,286.57
	May	62,286.57	1,018,197.85	6,703,783.33	0.00	6,061,249.64	1,723,018.11
	June	1,723,018.11	1,237,558.84	3,020,126.76	0.00	5,894,647.02	86,056.69
	July	86,056.69	1,130,603.61	5,885,684.51	0.00	6,814,386.70	287,958.11
	August	287,958.11	1,357,741.58	6,088,099.27	0.00	6,337,180.80	1,396,618.16
	September	1,396,618.16	1,127,269.67	3,552,830.66	0.00	6,016,265.47	60,453.02
	Total		\$ 14,028,333.04	\$ 58,021,182.58	\$ 0.00	\$ 72,086,630.14	

Beginning Balance October 1, 2008	\$ 97,567.54
Add Receipts	14,028,333.04
Add Transfers-In	58,021,182.58
Less Disbursements	0.00
Less Transfers-Out	72,086,630.14
Book Balance September 30, 2009	<u>\$ 60,453.02</u>

Bank Balance September 30, 2009	\$ 60,262.84
Add Bank Fee Charged in Error	190.18
Adjusted Bank Balance September 30, 2009	<u>\$ 60,453.02</u>

COOPER GREEN HOSPITAL
MONEY MARKET ACCOUNT

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 3,191,667.73	\$ 0.00	3,972,382.73	0.00	2,750,000.00	\$ 4,414,050.46
	November	4,414,050.46	0.00	1,245,489.11	0.00	3,000,000.00	2,659,539.57
	December	2,659,539.57	0.00	1,853,821.14	0.00	2,262,000.00	2,251,360.71
2009	January	2,251,360.71	0.00	2,593,311.58	0.00	3,250,000.00	1,594,672.29
	February	1,594,672.29	0.00	1,482,785.81	0.00	1,620,000.00	1,457,458.10
	March	1,457,458.10	0.00	3,417,894.64	0.00	2,360,000.00	2,515,352.74
	April	2,515,352.74	0.00	3,430,792.38	0.00	3,696,000.00	2,250,145.12
	May	2,250,145.12	0.00	3,058,875.76	0.00	4,441,000.00	868,020.88
	June	868,020.88	0.00	3,391,988.48	0.00	990,000.00	3,270,009.36
	July	3,270,009.36	0.00	2,546,990.64	0.00	4,265,000.00	1,552,000.00
	August	1,552,000.00	0.00	2,929,000.00	0.00	4,105,000.00	376,000.00
	September	376,000.00	0.00	3,714,012.65	0.00	1,600,000.00	2,490,012.65
	Total	\$ 0.00	\$ 33,637,344.92	\$ 0.00	\$ 0.00	\$ 34,339,000.00	

Beginning Balance October 1, 2008	\$ 3,191,667.73
Add Receipts	0.00
Add Transfers-In	33,637,344.92
Less Disbursements	0.00
Less Transfers-Out	34,339,000.00
Book Balance September 30, 2009	\$ 2,490,012.65

Bank Balance September 30, 2009	\$ 2,490,012.65
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*Includes Interest

REGIONS BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES
 COOPER GREEN HOSPITAL

Account	Bank Balance September 30, 2009	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2009
Operating Account	\$ 60,453.02	\$ 0.00	\$ 0.00	\$ 60,453.02
Money Market Acct	2,490,012.65	0.00	0.00	2,490,012.65
Total	<u>\$ 2,550,465.67</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 2,550,465.67</u>

BESSEMER DISTRICT ATTORNEY

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 756,507.06	\$ 27,408.06	\$ 75.00	\$ 8,768.12	\$ 0.00	\$ 775,222.00
	November	775,222.00	20,706.19	0.00	13,162.70	0.00	782,765.49
	December	782,765.49	136,366.77	0.00	112,207.27	0.00	806,924.99
2009	January	806,924.99	38,873.80	0.00	26,306.37	0.00	819,492.42
	February	819,492.42	74,214.66	0.00	58,832.33	0.00	834,874.75
	March	834,874.75	40,363.68	0.00	9,526.02	0.00	865,712.41
	April	865,712.41	57,360.72	0.00	9,046.04	0.00	914,027.09
	May	914,027.09	27,641.43	100.00	85,020.10	0.00	856,748.42
	June	856,748.42	32,475.16	0.00	38,444.89	0.00	850,778.69
	July	850,778.69	111,260.19	0.00	141,769.31	0.00	820,269.57
	August	820,269.57	23,615.56	0.00	23,343.23	0.00	820,541.90
	September	820,541.90	48,380.70	0.00	55,927.53	0.00	812,995.07
	Total		\$ 638,666.92	\$ 175.00	\$ 582,353.91	\$ 0.00	

Beginning Balance October 1, 2008	\$ 756,507.06
Add Receipts	638,666.92
Add Transfers-In	175.00
Less Disbursements	582,353.91
Less Transfers-Out	0.00
Book Balance September 30, 2009	\$ 812,995.07

Bank Balance September 30, 2009	\$ 815,545.07
Less Outstanding Checks	2,550.00
Adjusted Bank Balance September 30, 2009	\$ 812,995.07

*Includes voided checks

BESSEMER TREASURER
LAW LIBRARY

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 48,529.58	\$ 5,002.52	\$ 0.00	\$ 3,001.84	\$ 0.00	\$ 50,530.26
	November	50,530.26	4,929.56	0.00	2,499.45	0.00	52,960.37
	December	52,960.37	3,609.47	0.00	2,692.41	0.00	53,877.43
2009	January	53,877.43	5,048.22	0.00	2,665.95	0.00	56,259.70
	February	56,259.70	5,866.52	0.00	2,124.51	0.00	60,001.71
	March	60,001.71	4,184.09	0.00	2,382.96	0.00	61,802.84
	April	61,802.84	5,584.82	0.00	2,463.66	0.00	64,924.00
	May	64,924.00	4,871.40	0.00	3,410.18	0.00	66,385.22
	June	66,385.22	4,679.64	0.00	1,678.87	0.00	69,385.99
	July	69,385.99	5,213.66	0.00	2,875.54	0.00	71,724.11
	August	71,724.11	4,824.32	0.00	2,773.04	0.00	73,775.39
	September	73,775.39	5,054.97	0.00	2,836.00	0.00	75,994.36
	Total		\$ 58,869.19	\$ 0.00	\$ 31,404.41	\$ 0.00	

Beginning Balance October 1, 2008
Add Receipts
Add Transfers-In
Less Disbursements
Less Transfers-Out
Book Balance September 30, 2009

\$ 48,529.58
58,869.19
0.00
31,404.41
0.00
75,994.36

Bank Balance September 30, 2009
Less Outstanding Checks
Adjusted Bank Balance September 30, 2009

\$ 78,380.36
2,386.00
75,994.36

Cash with Investment Balance September 30, 2009

\$ 22,273.32

BESSEMER TREASURER
JEFFERSON COUNTY LAW LIBRARY FUND - MONEY MARKET

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 2,969.08	\$ 50.00	0.76	\$ 0.00	\$ 0.00	\$ 3,019.84
	November	3,019.84	50.00	0.75	0.00	0.00	3,070.59
	December	3,070.59	50.00	0.79	0.00	0.00	3,121.38
2009	January	3,121.38	50.00	0.49	0.00	0.00	3,171.87
	February	3,171.87	50.00	0.24	0.00	0.00	3,222.11
	March	3,222.11	50.00	0.27	0.00	0.00	3,272.38
	April	3,272.38	50.00	0.27	0.00	0.00	3,322.65
	May	3,322.65	50.00	0.28	0.00	0.00	3,372.93
	June	3,372.93	50.00	0.28	0.00	0.00	3,423.21
	July	3,423.21	50.00	0.29	0.00	0.00	3,473.50
	August	3,473.50	50.00	0.30	0.00	0.00	3,523.80
	September	3,523.80	50.00	0.29	0.00	0.00	3,574.09
	Total		\$ 600.00	\$ 5.01	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2008
 Add Receipts \$ 2,969.08
 Add Transfers-In 600.00
 Less Disbursements 5.01
 Less Transfers-Out 0.00
 Book Balance September 30, 2009 \$ 3,574.09

Bank Balance September 30, 2009 \$ 3,574.09

BESSEMER LEGISLATIVE DELEGATION FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 36.42	\$ 2,120.00	\$ 0.00	\$ 0.00	\$ 2,100.00	\$ 56.42
	November	56.42	2,278.50	0.00	0.00	2,300.00	34.92
	December	34.92	1,904.50	0.00	0.00	0.00	1,939.42
2009	January	1,939.42	2,683.50	0.00	0.00	4,600.00	22.92
	February	22.92	2,620.00	0.00	0.00	0.00	2,642.92
	March	2,642.92	2,656.50	0.00	0.00	2,600.00	2,699.42
	April	2,699.42	2,711.50	0.00	0.00	2,600.00	2,810.92
	May	2,810.92	2,526.00	0.00	0.00	2,800.00	2,536.92
	June	2,536.92	2,239.50	0.00	0.00	2,500.00	2,276.42
	July	2,276.42	2,239.00	0.00	0.00	4,000.00	515.42
	August	515.42	2,407.50	0.00	0.00	0.00	2,922.92
	September	2,922.92	0.00	0.00	0.00	2,900.00	22.92
	Total		\$ 26,386.50	\$ 0.00	\$ 0.00	\$ 26,400.00	

Beginning Balance October 1, 2008	\$	36.42
Add Receipts		26,386.50
Add Transfers-In		0.00
Less Disbursements		0.00
Less Transfers-Out		26,400.00
Book Balance September 30, 2009	\$	22.92
Bank Balance September 30, 2009	\$	22.92

Cash with Investment Balance September 30, 2009 \$ 321,813.38

BESSEMER TREASURER
REDEMPTION FUND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 53,385.25	\$ 67,632.07	\$ 550,000.00	\$ 468,572.64	\$ 0.00	\$ 202,444.68
	November	202,444.68	63,559.68	250,000.00	305,013.53	0.00	210,990.83
	December	210,990.83	19,588.58	0.00	76,524.12	0.00	154,055.29
2009	January	154,055.29	0.00	0.00	0.00	0.00	154,055.29
	February	154,055.29	65,834.25	100,000.00	238,821.75	0.00	81,067.79
	March	81,067.79	82,401.44	100,000.00	158,888.88	0.00	104,580.35
	April	104,580.35	7,133.74	0.00	94,459.21	0.00	17,254.88
	May	17,254.88	64,749.58	175,273.81	168,675.31	0.00	88,602.96
	June	88,602.96	1,668,151.85	200,000.00	335,617.04	0.00	1,621,137.77
	July	1,621,137.77	185,443.98	0.00	178,982.90	0.00	1,627,598.85
	August	1,627,598.85	19,750.17	0.00	752,697.74	0.00	894,651.28
	September	894,651.28	89,865.59	0.00	264,132.50	0.00	720,384.37
	Total		\$ 2,334,110.93	\$ 1,375,273.81	\$ 3,042,385.62	\$ 0.00	

Beginning Balance October 1, 2008	\$	53,385.25
Add Receipts		2,334,110.93
Add Transfers-In		1,375,273.81
Less Disbursements		3,042,385.62
Less Transfers-Out		0.00
Book Balance September 30, 2009	\$	<u>720,384.37</u>
Bank Balance September 30, 2009	\$	1,075,712.23
Less Outstanding Checks		355,327.86
Adjusted Bank Balance September 30, 2009	\$	<u>720,384.37</u>
Cash with Investment Balance September 30, 2009	\$	<u>2,032,535.28</u>

*Includes Void Check

BESSEMER TREASURER
ASSISTANT TAX ASSESSOR

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 9,068.74	\$ 8.13	\$ 0.00	\$ 836.81	\$ 0.00	\$ 8,240.06
	November	8,240.06	1.52	0.00	1,775.04	0.00	6,466.54
	December	6,466.54	0.94	0.00	40.60	0.00	6,426.88
2009	January	6,426.88	0.26	0.00	90.00	0.00	6,337.14
	February	6,337.14	260.15	0.00	980.20	0.00	5,617.09
	March	5,617.09	0.22	0.00	1,343.96	0.00	4,273.35
	April	4,273.35	0.17	0.00	0.00	0.00	4,273.52
	May	4,273.52	0.17	0.00	0.00	0.00	4,273.69
	June	4,273.69	0.19	0.00	0.00	0.00	4,273.88
	July	4,273.88	5,726.57	0.00	0.00	0.00	10,000.45
	August	10,000.45	0.42	0.00	37.38	0.00	9,963.49
	September	9,963.49	0.41	0.00	70.17	0.00	9,893.73
	Total		\$ 5,999.15	\$ 0.00	\$ 5,174.16	\$ 0.00	

Beginning Balance October 1, 2008	\$ 9,068.74
Add Receipts	5,999.15
Add Transfers-In	0.00
Less Disbursements	5,174.16
Less Transfers-Out	0.00
Book Balance September 30, 2009	<u>\$ 9,893.73</u>
Bank Balance September 30, 2009	<u>\$ 9,893.73</u>

BESSEMER TREASURER
ASSISTANT TAX COLLECTOR

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 4,623.98	\$ 4.08	0.00	424.00	0.00	\$ 4,204.06
	November	4,204.06	0.80	0.00	259.45	0.00	3,945.41
	December	3,945.41	0.57	0.00	0.00	0.00	3,945.98
2009	January	3,945.98	0.15	0.00	920.60	0.00	3,025.53
	February	3,025.53	0.12	0.00	0.00	0.00	3,025.65
	March	3,025.65	0.12	0.00	198.65	0.00	2,827.12
	April	2,827.12	8.60	0.00	123.76	0.00	2,711.96
	May	2,711.96	0.10	0.00	2,380.97	0.00	331.09
	June	331.09	0.04	0.00	330.00	0.00	1.13
	July	1.13	9,999.06	0.00	1,125.00	0.00	8,875.19
	August	8,875.19	0.38	0.00	0.00	0.00	8,875.57
	September	8,875.57	0.36	0.00	0.00	0.00	8,875.93
	Total		\$ 10,014.38	\$ 0.00	\$ 5,762.43	\$ 0.00	

Beginning Balance October 1, 2008	\$	4,623.98
Add Receipts		10,014.38
Add Transfers-In		0.00
Less Disbursements		5,762.43
Less Transfers-Out		0.00
Book Balance September 30, 2009	\$	8,875.93
Bank Balance September 30, 2009	\$	8,875.93

BESSEMER TREASURER
TRANSFER FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 40,987.17	\$ 448,817.39	\$ 0.00	\$ 437,734.99	\$ 0.00	\$ 52,069.57
	November	52,069.57	1,537,448.18	0.00	1,551,625.69	0.00	37,892.06
	December	37,892.06	385,183.96	0.00	387,766.50	0.00	35,309.52
2009	January	35,309.52	52,529.72	0.00	53,763.63	0.00	34,075.61
	February	34,075.61	159,947.38	0.00	152,661.66	0.00	41,361.33
	March	41,361.33	87,864.43	0.00	87,143.15	0.00	42,082.61
	April	42,082.61	69,626.04	0.00	63,785.03	0.00	47,923.62
	May	47,923.62	57,741.40	0.00	65,806.96	0.00	39,858.06
	June	39,858.06	73,553.44	0.00	68,725.79	0.00	44,685.71
	July	44,685.71	272,606.74	0.00	278,553.33	0.00	38,739.12
	August	38,739.12	49,458.10	0.00	60,359.35	0.00	27,837.87
	September	27,837.87	46,094.42	0.00	33,288.05	0.00	40,644.24
	Total		\$ 3,240,871.20	\$ 0.00	\$ 3,241,214.13	\$ 0.00	

Beginning Balance October 1, 2008
Add Receipts
Add Transfers-In
Less Disbursements
Less Transfers-Out
Book Balance September 30, 2009

40,987.17
3,240,871.20
0.00
3,241,214.13
0.00
\$ 40,644.24

Bank Balance September 30, 2009
Add Bank Fee Charged in Error
Adjusted Bank Balance September 30, 2009

\$ 40,601.28
42.96
\$ 40,644.24

BESSEMER TREASURER
 WORTHLESS CHECK FUND

FINANCIAL STATEMENTS

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2008	October	\$ 1.00	\$ 25,583.85	\$ 0.00	\$ 25,583.85	\$ 0.00	\$ 1.00
	November	1.00	20,075.20	0.00	20,075.20	0.00	1.00
	December	1.00	19,251.97	0.00	19,251.97	0.00	1.00
2009	January	1.00	19,258.66	0.00	19,258.66	0.00	1.00
	February	1.00	21,613.97	0.00	21,613.97	0.00	1.00
	March	1.00	30,911.27	0.00	30,872.91	0.00	39.36
	April	39.36	25,523.11	0.00	25,561.47	0.00	1.00
	May	1.00	20,114.43	0.00	20,114.43	0.00	1.00
	June	1.00	22,085.19	0.00	22,085.19	0.00	1.00
	July	1.00	20,661.99	0.00	20,661.99	0.00	1.00
	August	1.00	16,388.60	0.00	16,388.60	0.00	1.00
	September	1.00	18,035.15	0.00	18,013.92	0.00	22.23
	Total		\$ 259,503.39	\$ 0.00	\$ 259,482.16	\$ 0.00	

Beginning Balance October 1, 2008
 Add Receipts
 Add Transfers-In
 Less Disbursements
 Less Transfers-Out
 Book Balance September 30, 2009

\$
 \$
 \$
 \$
 \$

Bank Balance September 30, 2009

\$
 \$

BESSEMER TREASURER
FIRST FINANCIAL BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2009	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2009
District Attorney	\$ 815,545.07	\$ 0.00	\$ 2,550.00	\$ 812,995.07
Worthless Check	22.23	0.00	0.00	22.23
Total	<u>\$ 815,567.30</u>	<u>\$ 0.00</u>	<u>\$ 2,550.00</u>	<u>\$ 813,017.30</u>

BESSEMER TREASURER
RBC
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2009	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2009
Law Library - Bessemer	\$ 78,380.36	\$ 0.00	\$ 2,386.00	\$ 75,994.36
Law Library Money Market	3,574.09	0.00	0.00	3,574.09
Total	\$ 81,954.45	\$ 0.00	\$ 0.00	\$ 79,568.45

BESSEMER TREASURER
REGIONS BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2009	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2009
Assistant Tax Assessor	\$ 2,100.00	\$ 0.00	0.00	\$ 2,100.00
Assistant Tax Collector	8,875.93	0.00	0.00	8,875.93
Bessemer Legislative Delegation	22.92	0.00	0.00	22.92
Redemption Fund	1,075,712.23	0.00	355,327.86	720,384.37
Transfer Fund	40,601.28	42.96	0.00	40,644.24
Total	\$ 1,127,312.36	\$ 42.96	\$ 355,327.86	\$ 772,027.46

*Includes Bank Fee Charged in Error

PREPARED BY

DIANE BARNETT

OFFICE OF THE TREASURER

JEFFERSON COUNTY

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