

Jefferson County  
State of Alabama



Treasurer's Report  
Fiscal Year Ending  
September 30, 2015



Michael D. Miles, Treasurer

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**OPERATING ACCOUNT  
REGIONS BANK  
ACCOUNT #28513215**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2014	October	\$ 115,130.18	\$ 11,470,612.91	17,303,499.62	\$ 2,783,528.55	\$ 25,429,815.85	\$ 675,898.31
	November	675,898.31	33,547,318.41	27,190,908.28	2,799,298.62	58,007,790.12	607,036.26
	December	607,036.26	44,817,523.01	18,354,164.24	3,230,233.75	59,080,336.04	1,468,153.72
2015	January	1,468,153.72	62,571,470.70	15,008,255.17	2,517,449.36	70,684,699.54	5,845,730.69
	February	5,845,730.69	14,955,140.80	11,548,196.03	3,578,806.27	24,748,196.03	4,022,065.22
	March	4,022,065.22	12,299,237.87	18,182,834.08	4,042,386.33	28,587,162.47	1,874,588.37
	April	1,874,588.37	14,533,620.48	18,858,404.62	2,828,378.05	31,658,860.16	779,375.26
	May	779,375.26	12,087,287.37	21,275,492.79	2,874,463.98	30,564,168.10	703,523.34
	June	703,523.34	10,600,558.96	15,215,873.71	2,913,802.14	20,665,873.68	2,940,280.19
	July	2,940,280.19	20,226,693.37	30,060,172.09	2,594,188.26	48,773,227.74	1,859,729.65
	August	1,859,729.65	11,210,093.32	33,427,358.33	4,697,848.23	41,068,645.51	730,687.56
	September	730,687.56	10,787,449.17	34,753,497.12	3,093,560.69	43,035,705.64	142,367.52
	<b>Total</b>		\$ 259,107,006.37	\$ 261,178,656.08	\$ 37,953,944.23	\$ 482,304,480.88	

Beginning Balance October 1, 2014	\$ 115,130.18
Add Receipts	259,107,006.37
Add Transfers-In	261,178,656.08
Less Disbursements	37,953,944.23
Less Transfers-Out	482,304,480.88
Book Balance September 30, 2015	<u>\$ 142,367.52</u>

Bank Balance September 30, 2015	<u>\$ 142,367.52</u>
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**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>
2014	October	\$ 62,708,741.08	\$ 9,323.75	\$ 11,585,000.00	\$ 0.00	\$ 15,915,000.00	\$ 58,388,064.83
	November	58,388,064.83	9,978.62	39,060,000.00	973.10	16,317,045.55	81,140,024.80
	December	81,140,024.80	11,579.02	22,714,000.00	1,352.28	15,901,316.04	87,962,935.50
2015	January	87,962,935.50	14,456.15	23,975,000.00	1,465.99	11,713,264.27	100,237,661.39
	February	100,237,661.39	15,236.84	13,500,000.00	1,670.56	11,548,196.03	102,203,031.64
	March	102,203,031.64	15,911.39	14,500,000.00	1,703.32	28,087,129.28	88,630,110.43
	April	88,630,110.43	15,682.72	12,800,000.00	1,477.11	20,858,404.62	80,585,911.42
	May	80,585,911.42	14,564.61	15,625,000.00	1,343.04	14,939,168.10	81,284,964.89
	June	81,284,964.89	13,709.53	6,300,000.00	1,354.70	15,215,873.71	72,381,446.01
	July	72,381,446.01	12,902.95	26,225,000.00	1,206.31	24,573,227.74	74,044,914.91
	August	74,044,914.91	12,854.21	18,700,000.00	1,234.03	23,960,645.51	68,795,889.58
	September	68,795,889.58	12,058.88	20,250,000.00	1,146.55	23,689,066.72	65,367,735.19
	<b>Total</b>		\$ 158,258.67	\$ 225,234,000.00	\$ 14,926.99	\$ 222,718,337.57	

Beginning Balance October 1, 2014	\$ 62,708,741.08
Add Receipts	158,258.67
Add Transfers-In	225,234,000.00
Less Disbursements	14,926.99
Less Transfers-Out	222,718,337.57
Book Balance September 30, 2015	<u>\$ 65,367,735.19</u>
Bank Balance September 30, 2015	<u>\$ 65,367,735.19</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>
2014	October	\$ 25,042,053.83	\$ 1,063.43	\$ 0.00	\$ 0.00	0.00	\$ 25,043,117.26
	November	25,043,117.26	1,029.17	0.00	0.00	0.00	25,044,146.43
	December	25,044,146.43	1,132.01	25,000,000.00	0.00	0.00	50,045,278.44
2015	January	50,045,278.44	2,368.20	27,000,000.00	0.00	9,658,975.91	67,388,670.73
	February	67,388,670.73	2,529.98	0.00	0.00	5,672,630.64	61,718,570.07
	March	61,718,570.07	2,900.26	12,000,000.00	0.00	5,709,638.85	68,011,831.48
	April	68,011,831.48	2,682.52	0.00	0.00	5,795,400.36	62,219,113.64
	May	62,219,113.64	2,500.14	0.00	0.00	5,838,766.27	56,382,847.51
	June	56,382,847.51	2,166.12	0.00	0.00	5,914,059.40	50,470,954.23
	July	50,470,954.23	1,983.41	0.00	0.00	9,178,512.41	41,294,425.23
	August	41,294,425.23	1,676.82	0.00	0.00	5,857,394.45	35,438,707.60
	September	35,438,707.60	1,347.72	0.00	0.00	5,893,130.79	29,546,924.53
	<b>Total</b>		\$ 23,379.78	\$ 64,000,000.00	\$ 0.00	\$ 59,518,509.08	

Beginning Balance October 1, 2014	\$ 25,042,053.83
Add Receipts	23,379.78
Add Transfers-In	64,000,000.00
Less Disbursements	0.00
Less Transfers-Out	59,518,509.08
Book Balance September 30, 2015	<u>\$ 29,546,924.53</u>

Bank Balance September 30, 2015	<u>\$ 29,546,924.53</u>
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**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>
2014	October	\$ 19,987,297.39	\$ 81,873.31	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,069,170.70
	November	20,069,170.70	79,166.63	0.00	0.00	0.00	20,148,337.33
	December	20,148,337.33	(43,304.62)	0.00	0.00	0.00	20,105,032.71
2015	January	20,105,032.71	164,234.26	5,000,000.00	0.00	0.00	25,269,266.97
	February	25,269,266.97	(135,697.42)	0.00	0.00	0.00	25,133,569.55
	March	25,133,569.55	79,410.61	0.00	0.00	0.00	25,212,980.16
	April	25,212,980.16	10,870.31	0.00	0.00	0.00	25,223,850.47
	May	25,223,850.47	(11,118.02)	0.00	0.00	0.00	25,212,732.45
	June	25,212,732.45	(51,613.24)	0.00	0.00	0.00	25,161,119.21
	July	25,161,119.21	66,944.32	0.00	0.00	0.00	25,228,063.53
	August	25,228,063.53	9,613.13	0.00	0.00	0.00	25,237,676.66
	September	25,237,676.66	88,130.49	0.00	0.00	0.00	25,325,807.15
	<b>Total</b>		\$ 338,509.76	\$ 5,000,000.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2014	\$ 19,987,297.39
Add Receipts	338,509.76
Add Transfers-In	5,000,000.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2015	<u>\$ 25,325,807.15</u>

Bank Balance September 30, 2015	<u>\$ 25,325,807.15</u>
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\* Recorded 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>
2014	October	\$ 5,001,599.30	\$ 38.23	\$ 0.00	\$ 0.00	0.00	\$ 5,001,637.53
	November	5,001,637.53	207.19	0.00	0.00	0.00	5,001,844.72
	December	5,001,844.72	553.51	2,000,000.00	0.00	0.00	7,002,398.23
2015	January	7,002,398.23	694.13	0.00	0.00	0.00	7,003,092.36
	February	7,003,092.36	581.96	0.00	0.00	0.00	7,003,674.32
	March	7,003,674.32	642.44	0.00	0.00	0.00	7,004,316.76
	April	7,004,316.76	718.48	2,000,000.00	0.00	0.00	9,005,035.24
	May	9,005,035.24	826.03	0.00	0.00	0.00	9,005,861.27
	June	9,005,861.27	799.46	0.00	0.00	0.00	9,006,660.73
	July	9,006,660.73	757.33	0.00	0.00	0.00	9,007,418.06
	August	9,007,418.06	1,015.06	0.00	0.00	0.00	9,008,433.12
	September	9,008,433.12	1,066.26	0.00	0.00	0.00	9,009,499.38
	<b>Total</b>		\$ 7,900.08	\$ 4,000,000.00	\$ 0.00	0.00	

Beginning Balance October 1, 2014	\$ 5,001,599.30
Add Receipts	7,900.08
Add Transfers-In	4,000,000.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2015	<u>\$ 9,009,499.38</u>
Bank Balance September 30, 2015	<u>\$ 9,009,499.38</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>
2014	October	\$ 5,004,487.87	\$ 1,062.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,005,550.47
	November	5,005,550.47	1,028.54	0.00	0.00	0.00	5,006,579.01
	December	5,006,579.01	1,063.04	0.00	0.00	0.00	5,007,642.05
2015	January	5,007,642.05	1,166.01	3,000,000.00	0.00	0.00	8,008,808.06
	February	8,008,808.06	1,535.94	0.00	0.00	0.00	8,010,344.00
	March	8,010,344.00	2,015.89	2,000,000.00	0.00	0.00	10,012,359.89
	April	10,012,359.89	2,057.33	0.00	0.00	0.00	10,014,417.22
	May	10,014,417.22	2,126.35	0.00	0.00	0.00	10,016,543.57
	June	10,016,543.57	2,058.19	0.00	0.00	0.00	10,018,601.76
	July	10,018,601.76	2,127.24	0.00	0.00	0.00	10,020,729.00
	August	10,020,729.00	2,127.69	0.00	0.00	0.00	10,022,856.69
	September	10,022,856.69	2,059.49	0.00	0.00	0.00	10,024,916.18
	<b>Total</b>		\$ 20,428.31	\$ 5,000,000.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2014	\$ 5,004,487.87
Add Receipts	20,428.31
Add Transfers-In	5,000,000.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2015	<u>\$ 10,024,916.18</u>
Bank Balance September 30, 2015	<u>\$ 10,024,916.18</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>
2014	October	\$ 2,988,446.31	\$ 0.00	\$ 13,135,993.67	16,126,686.03	\$ 0.00	\$ (2,246.05)
	November	(2,246.05)	0.00	14,847,713.40	14,085,005.76	3,502,430.87	(2,741,969.28)
	December	(2,741,969.28)	0.00	10,959,977.88	11,001,020.35	0.00	(2,783,011.75)
2015	January	(2,783,011.75)	0.00	11,555,631.03	13,363,778.54	0.00	(4,591,159.26)
	February	(4,591,159.26)	0.00	11,244,955.46	11,862,324.42	0.00	(5,208,528.22)
	March	(5,208,528.22)	0.00	14,087,029.28	11,287,492.62	0.00	(2,408,991.56)
	April	(2,408,991.56)	0.00	18,858,100.25	22,427,614.15	0.00	(5,978,505.46)
	May	(5,978,505.46)	0.00	14,938,995.71	11,837,185.43	0.00	(2,876,695.18)
	June	(2,876,695.18)	0.00	14,364,437.74	14,264,980.59	0.00	(2,777,238.03)
	July	(2,777,238.03)	0.00	22,547,044.29	26,128,544.98	0.00	(6,358,738.72)
	August	(6,358,738.72)	0.00	22,366,945.66	20,267,952.36	0.00	(4,259,745.42)
	September	(4,259,745.42)	0.00	22,771,106.63	20,331,812.83	0.00	(1,820,451.62)
	<b>Total</b>		\$ 0.00	\$ 191,677,931.00	\$ 192,984,398.06	\$ 3,502,430.87	

Beginning Balance October 1, 2014	\$ 2,988,446.31
Add Receipts	0.00
Add Transfers-In	191,677,931.00
Less Disbursements	192,984,398.06
Less Transfers-Out	3,502,430.87
Book Balance September 30, 2015	<u>\$ (1,820,451.62)</u>

Bank Balance September 30, 2015	\$ 0.00
Less Outstanding Warrants	1,820,451.62
Adjusted Bank Balance September 30, 2015	<u>\$ (1,820,451.62) ***</u>

\*\*\*General Ledger balance reflects amount of outstanding checks

**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>
2014	October	\$ 784,627.48	\$ 0.00	\$ 708,888.80	\$ 708,988.80	\$ 0.00	\$ 784,527.48
	November	784,527.48	0.00	597,645.85	597,811.24	849,280.18	(64,918.09)
	December	(64,918.09)	0.00	406,358.16	395,067.27	0.00	(53,627.20)
2015	January	(53,627.20)	0.00	156,759.63	149,755.10	0.00	(46,622.67)
	February	(46,622.67)	0.00	3,240.57	0.00	0.00	(43,382.10)
	March	(43,382.10)	0.00	249.79	0.00	2,963.33	(46,095.64)
	April	(46,095.64)	0.00	759.91	654.87	0.00	(45,990.60)
	May	(45,990.60)	0.00	172.39	425.09	0.00	(46,243.30)
	June	(46,243.30)	0.00	1,435.94	1,183.24	0.00	(45,990.60)
	July	(45,990.60)	0.00	1,183.45	1,183.45	0.00	(45,990.60)
	August	(45,990.60)	0.00	1,699.85	11,841.32	0.00	(56,132.07)
	September	(56,132.07)	0.00	14,599.01	4,457.54	0.00	(45,990.60)
	<b>Total</b>		\$ 0.00	\$ 1,892,993.35	\$ 1,871,367.92	\$ 852,243.51	

Beginning Balance October 1, 2014	\$ 784,627.48
Add Receipts	0.00
Add Transfers-In	1,892,993.35
Less Disbursements	1,871,367.92
Less Transfers-Out	852,243.51
Book Balance September 30, 2015	<u>\$ (45,990.60)</u>

Bank Balance September 30, 2015	\$ 0.00
Less Outstanding Checks	45,990.60
Less Encoding Errors	0.00
Adjusted Bank Balance September 30, 2015	<u>\$ (45,990.60)</u>

**PAYROLL ACCOUNT  
CADENCE BANK  
ACCOUNT #5001121218**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2014	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	88.00	0.00	(88.00)
2015	January	(88.00)	0.00	9,659,063.91	6,159,064.57	0.00	3,499,911.34
	February	3,499,911.34	0.00	5,672,630.64	5,673,219.69	0.00	3,499,322.29
	March	3,499,322.29	0.00	5,709,638.85	5,709,638.85	0.00	3,499,322.29
	April	3,499,322.29	0.00	5,795,400.36	5,795,400.36	0.00	3,499,322.29
	May	3,499,322.29	0.00	5,839,018.97	5,838,766.27	0.00	3,499,574.99
	June	3,499,574.99	0.00	5,914,059.40	5,914,059.40	0.00	3,499,574.99
	July	3,499,574.99	0.00	9,178,884.91	9,178,512.41	0.00	3,499,947.49
	August	3,499,947.49	0.00	5,857,394.45	5,857,394.45	0.00	3,499,947.49
	September	3,499,947.49	0.00	5,893,130.79	5,893,130.79	0.00	3,499,947.49
	<b>Total</b>		\$ 0.00	\$ 59,519,222.28	\$ 56,019,274.79	\$ 0.00	

Beginning Balance October 1, 2014	\$ 0.00
Add Receipts	0.00
Add Transfers-In	59,519,222.28
Less Disbursements	56,019,274.79
Less Transfers-Out	0.00
Book Balance September 30, 2015	<u>\$ 3,499,947.49</u>

Bank Balance September 30, 2015	\$ 3,499,947.49
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2015	<u>\$ 3,499,947.49</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>
2014	October	\$ 11,712.80	\$ 15,208.06	\$ 0.00	\$ 0.00	\$ 14,075.00	\$ 12,845.86
	November	12,845.86	15,814.08	0.00	0.00	26,500.00	2,159.94
	December	2,159.94	11,295.70	0.00	0.00	0.00	13,455.64
2015	January	13,455.64	12,861.98	0.00	0.00	16,410.00	9,907.62
	February	9,907.62	10,707.63	0.00	0.00	16,150.00	4,465.25
	March	4,465.25	10,276.57	0.00	0.00	0.00	14,741.82
	April	14,741.82	15,240.68	0.00	0.00	13,850.00	16,132.50
	May	16,132.50	14,916.10	0.00	0.00	14,250.00	16,798.60
	June	16,798.60	19,159.00	0.00	0.00	29,450.00	6,507.60
	July	6,507.60	11,099.05	0.00	0.00	16,350.00	1,256.65
	August	1,256.65	22,924.34	0.00	0.00	16,050.00	8,130.99
	September	8,130.99	20,632.74	0.00	0.00	0.00	28,763.73
	<b>Total</b>		\$ 180,135.93	\$ 0.00	\$ 0.00	\$ 163,085.00	

Beginning Balance October 1, 2014	\$ 11,712.80
Add Receipts	180,135.93
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	163,085.00
Book Balance September 30, 2015	<u>\$ 28,763.73</u>
Bank Balance September 30, 2015	<u>\$ 28,763.73</u>

**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>
2014	October	\$ 673.68	\$ 0.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 673.71
	November	673.71	0.04	0.00	0.00	0.00	673.75
	December	673.75	0.03	0.00	0.00	0.00	673.78
2015	January	673.78	0.04	0.00	0.00	0.00	673.82
	February	673.82	0.03	0.00	239.95	0.00	433.90
	March	433.90	0.02	0.00	0.00	0.00	433.92
	April	433.92	0.02	0.00	150.00	0.00	283.94
	May	283.94	0.02	0.00	75.00	0.00	208.96
	June	208.96	0.00	0.00	0.00	0.00	208.96
	July	208.96	0.01	0.00	0.00	0.00	208.97
	August	208.97	0.00	0.00	75.00	0.00	133.97
	September	133.97	0.01	0.00	0.00	0.00	133.98
	<b>Total</b>		\$ 0.25	\$ 0.00	\$ 539.95	\$ 0.00	

Beginning Balance October 1, 2014	\$ 673.68
Add Receipts	0.25
Add Transfers-In	0.00
Less Disbursements	539.95
Less Transfers-Out	0.00
Book Balance September 30, 2015	<u>\$ 133.98</u>

Bank Balance September 30, 2015	\$ 133.98
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2015	<u>\$ 133.98</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>
2014	October	\$ 2,520.92	\$ 0.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,521.06
	November	2,521.06	0.13	0.00	0.00	0.00	2,521.19
	December	2,521.19	0.14	0.00	0.00	0.00	2,521.33
2015	January	2,521.33	26.13	0.00	0.00	0.00	2,547.46
	February	2,547.46	0.12	0.00	0.00	0.00	2,547.58
	March	2,547.58	0.14	0.00	0.00	0.00	2,547.72
	April	2,547.72	0.13	0.00	0.00	0.00	2,547.85
	May	2,547.85	0.14	0.00	0.00	0.00	2,547.99
	June	2,547.99	30.05	0.00	381.37	0.00	2,196.67
	July	2,196.67	0.05	0.00	0.00	0.00	2,196.72
	August	2,196.72	0.04	0.00	490.66	0.00	1,706.10
	September	1,706.10	0.04	0.00	0.00	0.00	1,706.14
	<b>Total</b>		\$ 57.25	\$ 0.00	\$ 872.03	\$ 0.00	

Beginning Balance October 1, 2014	\$ 2,520.92
Add Receipts	57.25
Add Transfers-In	0.00
Less Disbursements	872.03
Less Transfers-Out	0.00
Book Balance September 30, 2015	<u>\$ 1,706.14</u>

Bank Balance September 30, 2015	\$ 1,706.14
Less Outstanding Checks	0.00
Less Interest Credited in Sept, Receipted in Oct	0.00
Adjusted Bank Balance September 30, 2015	<u>\$ 1,706.14</u>

**BARBER COMMISSION  
BRYANT BANK  
ACCOUNT #1000148130**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>*Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2014	October	\$ 1,227.28	\$ 5,411.14	\$ 0.00	\$ 250.00	\$ 700.00	\$ 5,688.42
	November	5,688.42	1,771.20	0.00	1,994.00	0.00	5,465.62
	December	5,465.62	3,521.25	0.00	3,242.49	0.00	5,744.38
2015	January	5,744.38	7,554.38	0.00	415.00	0.00	12,883.76
	February	12,883.76	16,688.82	0.00	7,175.69	0.00	22,396.89
	March	22,396.89	9,341.01	0.00	8,186.29	0.00	23,551.61
	April	23,551.61	4,040.95	0.00	12,745.95	0.00	14,846.61
	May	14,846.61	1,173.63	0.00	3,438.38	0.00	12,581.86
	June	12,581.86	2,981.53	0.00	4,193.08	0.00	11,370.31
	July	11,370.31	3,128.59	0.00	4,781.75	0.00	9,717.15
	August	9,717.15	997.70	0.00	3,643.00	0.00	7,071.85
	September	7,071.85	1,245.26	0.00	4,678.89	0.00	3,638.22
	<b>Total</b>		<b>\$ 57,855.46</b>	<b>\$ 0.00</b>	<b>\$ 54,744.52</b>	<b>\$ 700.00</b>	

Beginning Balance October 1, 2014	\$ 1,227.28
Add Receipts	57,855.46
Add Transfers-In	0.00
Less Disbursements	54,744.52
Less Transfers-Out	700.00
Book Balance September 30, 2015	<u>\$ 3,638.22</u>

Bank Balance September 30, 2015	\$ 5,639.11
Less Outstanding Checks	2,000.89
Adjusted Bank Balance September 30, 2015	<u>\$ 3,638.22</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>
2014	October	\$ 387,021.63	\$ 138,832.60	\$ 0.00	\$ 47,904.69	\$ 0.00	\$ 477,949.54
	November	477,949.54	139,596.02	0.00	21,464.21	0.00	596,081.35
	December	596,081.35	108,231.47	0.00	259,326.36	0.00	444,986.46
2015	January	444,986.46	248,035.41	1,664.22	73,245.62	3,358.44	618,082.03
	February	618,082.03	103,500.09	0.00	19,647.67	0.00	701,934.45
	March	701,934.45	149,537.29	0.00	461,956.85	0.00	389,514.89
	April	389,514.89	128,372.87	0.00	23,778.32	0.00	494,109.44
	May	494,109.44	97,499.66	0.00	22,351.98	3,869.52	565,387.60
	June	565,387.60	122,360.89	0.00	413,193.55	0.00	274,554.94
	July	274,554.94	116,482.27	0.00	21,855.58	0.00	369,181.63
	August	369,181.63	119,018.78	0.00	15,722.37	0.00	472,478.04
	September	472,478.04	110,232.57	0.00	127,436.44	0.00	455,274.17
	<b>Total</b>		\$ 1,581,699.92	\$ 1,664.22	\$ 1,507,883.64	\$ 7,227.96	

Beginning Balance October 1, 2014	\$ 387,021.63
Add Receipts	1,581,699.92
Add Transfers-In	1,664.22
Less Disbursements	1,507,883.64
Less Transfers-out	7,227.96
Book Balance September 30, 2015	<u>\$ 455,274.17</u>

Bank Balance September 30, 2015	\$ 458,243.78
Less Outstanding Checks	2,969.61
Adjusted Bank Balance September 30, 2015	<u>\$ 455,274.17</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>
2014	October	\$ 542,082.90	\$ 19,051.75	\$ 0.00	\$ 0.00	\$ 0.00	\$ 561,134.65
	November	561,134.65	15,419.58	0.00	0.00	0.00	576,554.23
	December	576,554.23	16,307.72	0.00	245,000.00	0.00	347,861.95
2015	January	347,861.95	20,647.35	0.00	0.00	0.00	368,509.30
	February	368,509.30	14,434.21	0.00	0.00	0.00	382,943.51
	March	382,943.51	19,187.57	0.00	100,000.00	0.00	302,131.08
	April	302,131.08	11,542.03	0.00	0.00	0.00	313,673.11
	May	313,673.11	12,131.24	3,869.52	0.00	0.00	329,673.87
	June	329,673.87	17,447.56	0.00	250,000.00	0.00	97,121.43
	July	97,121.43	11,068.59	0.00	0.00	0.00	108,190.02
	August	108,190.02	18,130.73	0.00	0.00	0.00	126,320.75
	September	126,320.75	14,011.73	0.00	100,000.00	0.00	40,332.48
	<b>Total</b>		\$ 189,380.06	\$ 3,869.52	\$ 695,000.00	\$ 0.00	

Beginning Balance October 1, 2014	\$ 542,082.90
Add Receipts	189,380.06
Add Transfers-In	3,869.52
Less Disbursements	695,000.00
Less Transfers-out	0.00
Book Balance September 30, 2015	<u>\$ 40,332.48</u>

Bank Balance September 30, 2015	\$ 40,332.48
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2015	<u>\$ 40,332.48</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>
2014	October	\$ 86,336.14	\$ 1,061,060.44	\$ 0.00	\$ 840,404.36	\$ 189,285.12	\$ 117,707.10
	November	117,707.10	1,059,889.86	0.00	270,145.55	813,440.62	94,010.79
	December	94,010.79	1,047,734.10	0.00	89,179.87	968,635.49	83,929.53
2015	January	83,929.53	1,624,976.13	0.00	1,009,056.11	569,439.66	130,409.89
	February	130,409.89	1,039,836.76	0.00	188,573.10	828,159.42	153,514.13
	March	153,514.13	1,125,381.89	0.00	124,793.24	1,054,142.25	99,960.53
	April	99,960.53	1,077,340.60	0.00	646,234.35	424,559.28	106,507.50
	May	106,507.50	1,051,392.49	132,587.11	337,847.03	884,335.53	68,304.54
	June	68,304.54	1,078,373.06	0.00	152,282.74	887,459.79	106,935.07
	July	106,935.07	1,610,489.32	0.00	825,464.67	786,068.49	105,891.23
	August	105,891.23	1,052,397.35	0.00	233,586.95	827,000.00	97,701.63
	September	97,701.63	1,078,316.01	0.00	89,625.21	994,770.55	91,621.88
	<b>Total</b>		\$ 13,907,188.01	\$ 132,587.11	\$ 4,807,193.18	\$ 9,227,296.20	

Beginning Balance October 1, 2014	\$ 86,336.14
Add Receipts	13,907,188.01
Add Transfers-In	132,587.11
Less Disbursements	4,807,193.18
Less Transfers-Out	9,227,296.20
Book Balance September 30, 2015	<u>\$ 91,621.88</u>

Bank Balance September 30, 2015	\$ 95,332.19
Less Outstanding Checks	3,710.31
Adjusted Bank Balance September 30, 2015	<u>\$ 91,621.88</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>
2014	October	\$ 5,052,600.26	\$ 472.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,053,072.32
	November	5,053,072.32	495.64	0.00	0.00	0.00	5,053,567.96
	December	5,053,567.96	515.07	0.00	0.00	0.00	5,054,083.03
2015	January	5,054,083.03	556.67	0.00	0.00	0.00	5,054,639.70
	February	5,054,639.70	466.71	0.00	0.00	0.00	5,055,106.41
	March	5,055,106.41	515.23	0.00	0.00	0.00	5,055,621.64
	April	5,055,621.64	540.22	0.00	0.00	0.00	5,056,161.86
	May	5,056,161.86	515.34	0.00	0.00	0.00	5,056,677.20
	June	5,056,677.20	498.76	0.00	0.00	0.00	5,057,175.96
	July	5,057,175.96	472.49	0.00	0.00	0.00	5,057,648.45
	August	5,057,648.45	633.28	0.00	0.00	0.00	5,058,281.73
	September	5,058,281.73	665.24	0.00	0.00	0.00	5,058,946.97
	<b>Total</b>		\$ 6,346.71	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2014	\$ 5,052,600.26
Add Receipts	6,346.71
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2015	<u>\$ 5,058,946.97</u>
Bank Balance September 30, 2015	<u>\$ 5,058,946.97</u>

Fiduciary/Trust Funds September 30, 2015	
Bessemer Law Library	\$ 22,443.05
Birmingham Law Library	567,515.36
Legislative Fund	118,203.38
License & Bond	327,951.21
Birmingham Old Redemption	119,771.62
Special Witness	3,903,062.35
<b>TOTAL DUE TO FIDUCIARY/TRUST</b>	<u>\$ 5,058,946.97</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>
2014	October	\$ 415,675.95	\$ 23,381.05	\$ 0.00	\$ 1,040.78	\$ 0.00	\$ 438,016.22
	November	438,016.22	22,827.33	0.00	53,237.50	0.00	407,606.05
	December	407,606.05	16,704.31	0.00	5.06	0.00	424,305.30
2015	January	424,305.30	18,559.40	0.00	3.09	0.00	442,861.61
	February	442,861.61	22,305.11	0.00	3,997.44	0.00	461,169.28
	March	461,169.28	21,866.97	0.00	10.73	0.00	483,025.52
	April	483,025.52	22,460.56	0.00	1,097.46	0.00	504,388.62
	May	504,388.62	21,820.02	0.00	200.64	0.00	526,008.00
	June	526,008.00	19,993.64	0.00	2,596.26	0.00	543,405.38
	July	543,405.38	24,645.21	0.00	1,243.38	0.00	566,807.21
	August	566,807.21	25,176.14	20,568.77	3,741.06	0.00	608,811.06
	September	608,811.06	21,999.20	0.00	24,431.83	0.00	606,378.43
	<b>Total</b>		<b>\$ 261,738.94</b>	<b>\$ 20,568.77</b>	<b>\$ 91,605.23</b>	<b>\$ 0.00</b>	

Beginning Balance October 1, 2014	\$ 415,675.95
Add Receipts	261,738.94
Add Transfers-In	20,568.77
Less Disbursements	91,605.23
Less Transfers-Out	0.00
Book Balance September 30, 2015	<u>\$ 606,378.43</u>

Bank Balance September 30, 2015	\$ 606,403.43
Less Outstanding Checks	25.00
Adjusted Bank Balance September 30, 2015	<u>\$ 606,378.43</u>

Cash with Investment Balance September 30, 2015	<u>\$ 1,173,893.79</u>
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**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>
2014	October	\$ 102,400.52	\$ 18,724.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121,125.38
	November	121,125.38	17,845.88	0.00	0.00	0.00	138,971.26
	December	138,971.26	5,102.19	0.00	0.00	0.00	144,073.45
2015	January	144,073.45	27,469.59	0.00	0.00	0.00	171,543.04
	February	171,543.04	5,294.44	0.00	0.00	0.00	176,837.48
	March	176,837.48	44,839.01	0.00	0.00	0.00	221,676.49
	April	221,676.49	17,267.03	0.00	0.00	0.00	238,943.52
	May	238,943.52	5,351.68	0.00	0.00	0.00	244,295.20
	June	244,295.20	14,917.76	0.00	0.00	0.00	259,212.96
	July	259,212.96	22,132.04	0.00	0.00	0.00	281,345.00
	August	281,345.00	3,986.26	0.00	0.00	0.00	285,331.26
	September	285,331.26	15,622.97	0.00	0.00	0.00	300,954.23
	<b>Total</b>	<b>\$</b>	<b>\$ 198,553.71</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

Beginning Balance October 1, 2014	\$ 102,400.52
Add Receipts	198,553.71
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2015	<u>\$ 300,954.23</u>

Bank Balance September 30, 2015 \$ 300,954.23

Cash with Investment Balance September 30, 2015 \$ 419,157.61



**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>
2014	October	\$ 88,483.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 88,483.52
	November	88,483.52	0.00	0.00	0.00	0.00	88,483.52
	December	88,483.52	0.00	0.00	0.00	0.00	88,483.52
2015	January	88,483.52	0.00	0.00	0.00	0.00	88,483.52
	February	88,483.52	0.00	0.00	0.00	0.00	88,483.52
	March	88,483.52	0.00	0.00	0.00	0.00	88,483.52
	April	88,483.52	0.00	0.00	0.00	0.00	88,483.52
	May	88,483.52	0.00	0.00	0.00	0.00	88,483.52
	June	88,483.52	0.00	0.00	0.00	0.00	88,483.52
	July	88,483.52	0.00	0.00	2,000.00	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
	<b>Total</b>		\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	

Beginning Balance October 1, 2014	\$ 88,483.52
Add Receipts	0.00
Add Transfers-In	0.00
Less Disbursements	2,000.00
Less Transfers-Out	0.00
Book Balance September 30, 2015	<u>\$ 86,483.52</u>

Bank Balance September 30, 2015	<u>\$ 86,483.52</u>
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Cash with Investment Balance September 30, 2015	<u>\$ 414,434.73</u>
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**PRESIDING CIRCUIT JUDGE'S JUDICIAL ADMINISTRATION FUND  
SERVIS 1ST BANK  
ACCOUNT #1110130430**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2014	October	\$ 638,475.16	\$ 54,560.43	\$ 0.00	\$ 135.69	\$ 0.00	\$ 692,899.90
	November	692,899.90	9.91	0.00	0.00	0.00	692,909.81
	December	692,909.81	54,690.53	0.00	297.61	0.00	747,302.73
2015	January	747,302.73	17,611.96	0.00	0.00	0.00	764,914.69
	February	764,914.69	10.58	0.00	29,677.91	0.00	735,247.36
	March	735,247.36	11.24	0.00	0.00	0.00	735,258.60
	April	735,258.60	84,376.74	0.00	0.00	0.00	819,635.34
	May	819,635.34	32,184.90	0.00	223.63	0.00	851,596.61
	June	851,596.61	24,960.04	0.00	292.11	0.00	876,264.54
	July	876,264.54	25,856.03	0.00	140.09	0.00	901,980.48
	*August	901,980.48	30,428.11	0.00	0.00	0.00	932,408.59
	September	932,408.59	24,996.32	0.00	0.00	0.00	957,404.91
	<b>Total</b>		<b>\$ 349,696.79</b>	<b>\$ 0.00</b>	<b>\$ 30,767.04</b>	<b>\$ 0.00</b>	

Beginning Balance October 1, 2014	\$ 638,475.16
Add Receipts	349,696.79
Add Transfers-In	0.00
Less Disbursements	30,767.04
Less Transfers-Out	0.00
Book Balance September 30, 2015	<u>\$ 957,404.91</u>

Bank Balance September 30, 2015	<u>\$ 957,404.91</u>
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**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>
2014	October	\$ 3,599.92	\$ 0.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.24
	November	3,600.24	0.31	0.00	0.00	0.00	3,600.55
	December	3,600.55	0.33	0.00	0.00	0.00	3,600.88
2015	January	3,600.88	0.35	0.00	0.00	0.00	3,601.23
	February	3,601.23	0.30	0.00	0.00	0.00	3,601.53
	March	3,601.53	0.32	0.00	0.00	0.00	3,601.85
	April	3,601.85	0.22	4,288.86	0.00	7,890.93	0.00
	May	0.00	0.00	0.00	0.00	0.00	0.00
	June	0.00	0.00	0.00	0.00	0.00	0.00
	July	0.00	0.00	0.00	0.00	0.00	0.00
	August	0.00	0.00	0.00	0.00	0.00	0.00
	September	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>		\$ 2.15	\$ 4,288.86	\$ 0.00	\$ 7,890.93	

Beginning Balance October 1, 2014	\$ 3,599.92
Add Receipts	2.15
Add Transfers-In	4,288.86
Less Disbursements	0.00
Less Transfers-Out	7,890.93
Book Balance September 30, 2015	<u>\$ 0.00</u>

Bank Balance September 30, 2015	\$ 0.00
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2015	<u>\$ 0.00</u>

Cash with Investment Balance September 30, 2015	<u>\$ 0.00</u>
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\*\*\* Account Closed new account opened February 2015

**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>
2014	October	\$ 5,206,620.95	\$ 339,904.31	\$ 0.00	\$ 1,441,800.75	\$ 0.00	\$ 4,104,724.51
	November	4,104,724.51	172.06	0.00	78,011.10	0.00	4,026,885.47
	December	4,026,885.47	227,337.05	0.00	1,062,130.30	0.00	3,192,092.22
2015	January	3,192,092.22	44,515.36	0.00	176,584.55	0.00	3,060,023.03
	February	3,060,023.03	318,761.80	0.00	1,006,644.36	0.00	2,372,140.47
	March	2,372,140.47	189,544.07	0.00	627,812.70	0.00	1,933,871.84
	April	1,933,871.84	214,662.63	7,890.93	716,574.13	0.00	1,439,851.27
	May	1,439,851.27	499,028.78	2,883.90	593,096.95	0.00	1,348,667.00
	June	1,348,667.00	14,569,803.81	0.00	451,824.66	0.00	15,466,646.15
	July	15,466,646.15	119,838.92	0.00	734,165.83	0.00	14,852,319.24
	August	14,852,319.24	903,496.39	1,481.70	87,559.22	0.00	15,669,738.11
	September	15,669,738.11	464,522.18	0.00	7,202,193.73	0.00	8,932,066.56
	<b>Total</b>		\$ 17,891,587.36	\$ 12,256.53	\$ 14,178,398.28	\$ 0.00	

Beginning Balance October 1, 2014	\$ 5,206,620.95
Add Receipts	17,891,587.36
Add Transfers-In	12,256.53
Less Disbursements	14,178,398.28
Less Transfers-Out	0.00
Book Balance September 30, 2015	<u>\$ 8,932,066.56</u>

Bank Balance September 30, 2015	\$ 9,015,474.85
Less Outstanding Checks	83,408.29
Adjusted Bank Balance September 30, 2015	<u>\$ 8,932,066.56</u>

Cash with Investment Balance September 30, 2015	<u>\$ 9,051,838.13</u>
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\*Includes Void Checks

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

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts *</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2014	October	\$ 718,768.39	\$ 152.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 718,921.01
	November	718,921.01	147.72	0.00	0.00	0.00	719,068.73
	December	719,068.73	152.68	0.00	0.00	0.00	719,221.41
2015	January	719,221.41	152.71	0.00	0.00	0.00	719,374.12
	February	719,374.12	137.96	0.00	0.00	0.00	719,512.08
	March	719,512.08	152.78	0.00	0.00	0.00	719,664.86
	April	719,664.86	147.87	0.00	0.00	0.00	719,812.73
	May	719,812.73	152.84	0.00	0.00	0.00	719,965.57
	June	719,965.57	147.94	0.00	0.00	0.00	720,113.51
	July	720,113.51	152.90	0.00	0.00	0.00	720,266.41
	August	720,266.41	152.93	0.00	0.00	0.00	720,419.34
	September	720,419.34	148.03	0.00	0.00	0.00	720,567.37
	<b>Total</b>		\$ 1,798.98	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2014	\$ 718,768.39
Add Receipts	1,798.98
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2015	<u>\$ 720,567.37</u>

Bank Balance September 30, 2015	<u>\$ 720,567.37</u>
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**WINSTON SETTLEMENT FUND  
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>
2014	October	\$ 3,404,509.97	\$ 387.84	\$ 0.00	\$ 0.00	\$ 485,214.01	\$ 2,919,683.80
	November	2,919,683.80	359.98	0.00	0.00	0.00	2,920,043.78
	December	2,920,043.78	0.00	0.00	0.00	2,920,043.78 **	0.00
2015	January	0.00	0.00	0.00	0.00	0.00	0.00
	February	0.00	0.00	0.00	0.00	0.00	0.00
	March	0.00	0.00	0.00	0.00	0.00	0.00
	April	0.00	0.00	0.00	0.00	0.00	0.00
	May	0.00	0.00	0.00	0.00	0.00	0.00
	June	0.00	0.00	0.00	0.00	0.00	0.00
	July	0.00	0.00	0.00	0.00	0.00	0.00
	August	0.00	0.00	0.00	0.00	0.00	0.00
	September	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>		\$ 747.82	\$ 0.00	\$ 0.00	\$ 3,405,257.79	

Beginning Balance October 1, 2014	\$ 3,404,509.97
Add Receipts	747.82
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	3,405,257.79
Book Balance September 30, 2015	<u>\$ -</u>
Bank Balance September 30, 2015	\$
Less Outstanding Checks	
Adjusted Bank Balance September 30, 2015	<u>\$</u>

\*\* Balance transferred to ServisFirst Bank

**WINSTON SETTLEMENT CHECKING  
BB and 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>
2014	October	\$ 610.00	\$ 0.00	\$ 485,214.01	\$ 485,214.01	\$ 0.00	\$ 610.00
	November	610.00	0.00	0.00	0.00	0.00	610.00
	December	610.00	420,487.58	0.00	420,487.58	0.00	610.00
2015	January	610.00	0.00	10,580.00	34.00	0.00	11,156.00
	February	11,156.00	0.00	0.00	0.00	0.00	11,156.00
	March	11,156.00	0.00	0.00	0.00	0.00	11,156.00
	April	11,156.00	0.00	0.00	0.00	0.00	11,156.00
	May	11,156.00	0.00	0.00	0.00	0.00	11,156.00
	June	11,156.00	0.00	0.00	0.00	0.00	11,156.00
	July	11,156.00	0.00	2,210.00	0.00	13,366.00	0.00
	August	0.00	0.00	0.00	0.00	0.00	0.00
	September	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total</b>		\$ 420,487.58	\$ 498,004.01	\$ 905,735.59	\$ 13,366.00	

Beginning Balance October 1, 2014	\$ 610.00
Add Receipts	420,487.58
Add Transfers-In	498,004.01
Less Disbursements	905,735.59
Less Transfers-Out	13,366.00
Book Balance September 30, 2015	<u>\$ -</u>
Bank Balance September 30, 2015	\$ -
Less Outstanding Checks	
Adjusted Bank Balance September 30, 2015	<u>\$ -</u>

\*\* Balance transferred to ServisFirst Bank

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

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>*Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2014	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	18.49	2,499,556.20	0.00	0.00	2,499,574.69
2015	January	2,499,574.69	56.00	0.00	66,730.00	0.00	2,432,900.69
	February	2,432,900.69	32.67	0.00	207,311.23	0.00	2,225,622.13
	March	2,225,622.13	501.12	0.00	0.00	0.00	2,226,123.25
	April	2,226,123.25	164.62	0.00	2,650.00	0.00	2,223,637.87
	May	2,223,637.87	167.82	0.00	287,904.14	0.00	1,935,901.55
	June	1,935,901.55	145.94	0.00	1,129.10	0.00	1,934,918.39
	July	1,934,918.39	148.35	13,366.00	2,285.70	0.00	1,946,147.04
	August	1,946,147.04	149.24	0.00	0.00	0.00	1,946,296.28
	September	1,946,296.28	144.44	0.00	0.00	0.00	1,946,440.72
	<b>Total</b>		\$ 1,528.69	\$ 2,512,922.20	\$ 568,010.17	\$ 0.00	

Beginning Balance October 1, 2014	\$ -
Add Receipts	1,528.69
Add Transfers-In	2,512,922.20
Less Disbursements	568,010.17
Less Transfers-Out	0.00
Book Balance September 30, 2015	<u>\$ 1,946,440.72</u>

Bank Balance September 30, 2015	\$ 1,952,700.72
Less Outstanding Checks	6,260.00
Adjusted Bank Balance September 30, 2015	<u>\$ 1,946,440.72</u>



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

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>*Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2014	October	\$ 28,109.00	\$ 1,777.79	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,886.79
	November	29,886.79	1,590.63	0.00	0.00	0.00	31,477.42
	December	31,477.42	1,745.68	0.00	0.00	0.00	33,223.10
2015	January	33,223.10	1,786.34	0.00	0.00	0.00	35,009.44
	February	35,009.44	1,585.51	0.00	0.00	0.00	36,594.95
	March	36,594.95	2,174.62	0.00	0.00	0.00	38,769.57
	April	38,769.57	2,211.89	0.00	0.00	0.00	40,981.46
	May	40,981.46	1,501.19	0.00	0.00	0.00	42,482.65
	June	42,482.65	1,396.28	0.00	0.00	0.00	43,878.93
	July	43,878.93	1,474.63	0.00	0.00	0.00	45,353.56
	August	45,353.56	1,563.41	0.00	0.00	0.00	46,916.97
	September	46,916.97	1,594.85	0.00	0.00	0.00	48,511.82
	<b>Total</b>		\$ 20,402.82	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2014	\$ 28,109.00
Add Receipts	20,402.82
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2015	<u>\$ 48,511.82</u>

Bank Balance September 30, 2015	\$ 48,511.82
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2015	<u>\$ 48,511.82</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>
2014	October	\$ 261,577.75	\$ 18,256.10	\$ 0.00	\$ 240,695.32	\$ 0.00	\$ 39,138.53
	November	39,138.53	17,809.97	0.00	0.00	0.00	56,948.50
	December	56,948.50	15,812.93	0.00	0.00	0.00	72,761.43
2015	January	72,761.43	16,601.11	0.00	0.00	0.00	89,362.54
	February	89,362.54	17,407.72	0.00	0.00	0.00	106,770.26
	March	106,770.26	23,589.26	0.00	0.00	0.00	130,359.52
	April	130,359.52	22,559.01	0.00	0.00	0.00	152,918.53
	May	152,918.53	19,103.30	0.00	0.00	0.00	172,021.83
	June	172,021.83	19,473.84	0.00	143.23	0.00	191,352.44
	July	191,352.44	22,044.93	0.00	0.00	0.00	213,397.37
	August	213,397.37	20,887.16	0.00	0.00	0.00	234,284.53
	September	234,284.53	19,049.55	0.00	140,570.72	0.00	112,763.36
	<b>Total</b>		<b>\$ 232,594.88</b>	<b>\$ 0.00</b>	<b>\$ 381,409.27</b>	<b>\$ 0.00</b>	

Beginning Balance October 1, 2014	\$ 261,577.75
Add Receipts	232,594.88
Add Transfers-In	0.00
Less Disbursements	381,409.27
Less Transfers-Out	0.00
Book Balance September 30, 2015	<u>\$ 112,763.36</u>

Bank Balance September 30, 2015	\$ 112,763.36
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2015	<u>\$ 112,763.36</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>
2014	October	\$ 320,095.68	\$ 127,037.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 447,133.34
	November	447,133.34	5,995.06	0.00	0.00	0.00	453,128.40
	December	453,128.40	1,802.19	0.00	0.00	0.00	454,930.59
2015	January	454,930.59	9,407.11	0.00	0.00	0.00	464,337.70
	February	464,337.70	1,596.83	0.00	0.00	0.00	465,934.53
	March	465,934.53	15,249.20	0.00	0.00	0.00	481,183.73
	April	481,183.73	6,241.29	0.00	0.00	0.00	487,425.02
	May	487,425.02	1,654.88	0.00	0.00	0.00	489,079.90
	June	489,079.90	5,631.53	0.00	0.00	0.00	494,711.43
	July	494,711.43	8,485.05	0.00	0.00	0.00	503,196.48
	August	503,196.48	1,426.57	0.00	0.00	0.00	504,623.05
	September	504,623.05	5,905.47	0.00	0.00	0.00	510,528.52
	<b>Total</b>		\$ 190,432.84	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2014	\$ 320,095.68
Add Receipts	190,432.84
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2015	<u>\$ 510,528.52</u>

Bank Balance September 30, 2015	\$ 510,528.52
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2015	<u>\$ 510,528.52</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>
2014	October	\$ 1,839,634.72	\$ 31,114.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,870,749.50
	November	1,870,749.50	26.75	0.00	0.00	0.00	1,870,776.25
	December	1,870,776.25	28.56	0.00	4,126.82	0.00	1,866,677.99
2015	January	1,866,677.99	42.35	0.00	0.00	0.00	1,866,720.34
	February	1,866,720.34	26.22	0.00	1,761.83	0.00	1,864,984.73
	March	1,864,984.73	28.51	0.00	0.00	0.00	1,865,013.24
	April	1,865,013.24	41.39	0.00	0.00	0.00	1,865,054.63
	May	1,865,054.63	28.51	0.00	0.00	0.00	1,865,083.14
	June	1,865,083.14	205,012.02	0.00	31,768.19	0.00	2,038,326.97
	July	2,038,326.97	162,675.64	0.00	0.00	0.00	2,201,002.61
	August	2,201,002.61	79.91	0.00	0.00	0.00	2,201,082.52
	September	2,201,082.52	97.69	0.00	0.00	0.00	2,201,180.21
	<b>Total</b>		<b>\$ 399,202.33</b>	<b>\$ 0.00</b>	<b>\$ 37,656.84</b>	<b>\$ 0.00</b>	

Beginning Balance October 1, 2014	\$ 1,839,634.72
Add Receipts	399,202.33
Add Transfers-In	0.00
Less Disbursements	37,656.84
Less Transfers-Out	0.00
Book Balance September 30, 2015	<u>\$ 2,201,180.21</u>

Bank Balance September 30, 2015	<u>\$ 2,201,180.21</u>
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Cash with Investment Balance September 30, 2015	<u>\$ 6,104,242.56</u>
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\* ServisFirst Account was opened.

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

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2014	October	\$ 0.00	\$ 12,571.09	\$ 0.00	\$ 12,571.09	\$ 0.00	\$ 0.00
	November	0.00	11,316.44	0.00	11,316.44	0.00	0.00
	December	0.00	13,852.04	0.00	0.00	0.00	13,852.04
2015	January	13,852.04	10,497.17	0.00	24,349.21	0.00	0.00
	February	0.00	14,347.26	0.00	14,347.26	0.00	0.00
	March	0.00	20,795.89	0.00	20,795.89	0.00	0.00
	April	0.00	16,849.77	0.00	16,849.77	0.00	0.00
	May	0.00	13,930.46	0.00	13,930.46	0.00	0.00
	June	0.00	9,505.96	0.00	9,505.96	0.00	0.00
	July	0.00	11,215.98	0.00	11,215.98	0.00	0.00
	August	0.00	13,250.02	0.00	13,250.02	0.00	0.00
	September	0.00	12,402.77	0.00	12,402.77	0.00	0.00
	<b>Total</b>		\$ 160,534.85	\$ 0.00	\$ 160,534.85	\$ 0.00	

Beginning Balance October 1, 2014	\$ 0.00
Add Receipts	160,534.85
Add Transfers-In	0.00
Less Disbursements	160,534.85
Less Transfers-Out	0.00
Book Balance September 30, 2015	<u>\$ 0.00</u>
Bank Balance September 30, 2015	<u>\$ 0.00</u>

TREASURER OF JEFFERSON COUNTY  
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS  
 OCTOBER 1, 2014 - SEPTEMBER 30, 2015

PAGE 1 OF 2

County Funds	Balance October 1, 2013	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2014
<b>Operating:</b>						
<b>Cadence Bank</b>						
Reserve #5000930411	\$ 25,042,053.83	\$ 23,379.78	\$ 64,000,000.00	\$ 0.00	\$ 59,518,509.08	\$ 29,546,924.53
Investment AG777	19,987,297.39	338,509.76	5,000,000.00	0.00	0.00	25,325,807.15
Payroll #5001121218	0.00	0.00	59,519,222.28	56,019,274.79	0.00	3,499,947.49
Sub-Total	\$ 45,029,351.22	\$ 361,889.54	\$ 128,519,222.28	\$ 56,019,274.79	\$ 59,518,509.08	58,372,679.17
<b>Regions Bank</b>						
Accounts Payable #10013407	\$ 2,988,446.31	\$ 0.00	\$ 191,677,931.00	\$ 192,984,398.06	\$ 3,502,430.87	\$ (1,820,451.62)
Operating Account #28513215	115,130.18	259,107,006.37	261,178,656.08	37,953,944.23	482,304,480.88	142,367.52
MMA Acct#1050001566	62,708,741.08	158,258.67	225,234,000.00	14,926.99	222,718,337.57	65,367,735.19
Payroll #10013318	784,627.48	0.00	1,892,993.35	1,871,367.92	852,243.51	(45,990.60)
Sub-Total	\$ 66,596,945.05	\$ 259,265,265.04	\$ 679,983,580.43	\$ 232,824,637.20	\$ 709,377,492.83	\$ 63,643,660.49
<b>ServisFirst Bank</b>						
Reserve #1110174537	\$ 5,001,599.30	\$ 7,900.08	\$ 4,000,000.00	\$ 0.00	\$ 0.00	\$ 9,009,499.38
<b>SouthPoint Bank</b>						
Reserve #30021463	\$ 5,004,487.87	\$ 20,428.31	\$ 5,000,000.00	\$ 0.00	\$ 0.00	\$ 10,024,916.18
Petty Cash	\$ 11,712.80	\$ 180,135.93	\$ 0.00	\$ 0.00	\$ 163,085.00	\$ 28,763.73
Tax Assessor	673.68	0.25	0.00	539.95	0.00	133.98
Tax Collector	2,520.92	57.25	0.00	872.03	0.00	1,706.14
Total County Funds	\$ 121,647,290.84	\$ 259,835,676.40	\$ 817,502,802.71	\$ 288,845,323.97	\$ 769,059,086.91	\$ 141,081,359.07
<b>Fiduciary Funds</b>						
B'ham New Redemption	5,210,220.87	17,891,589.51	16,545.39	14,178,398.28	7,890.93	8,932,066.56
Winston Settlement Fund Winston et al vs Jeff County	3,405,119.97	422,764.09	3,010,926.21	1,473,745.76	3,418,623.79	1,946,440.72
MNP Class Settlement Fund	718,768.39	1,798.98	0.00	0.00	0.00	720,567.37
Special Witness	1,839,634.72	399,202.33	0.00	37,656.84	0.00	2,201,180.21
Sub-Total-Fiduciary Funds	\$ 11,173,743.95	\$ 18,715,354.91	\$ 3,027,471.60	\$ 15,689,800.88	\$ 3,426,514.72	\$ 13,800,254.86

TREASURER OF JEFFERSON COUNTY  
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS  
 OCTOBER 1, 2014 - SEPTEMBER 30, 2015

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	1,227.28	57,855.46	0.00	54,744.52	700.00	3,638.22
District Attorney	387,021.63	1,581,699.92	1,664.22	1,507,883.64	7,227.96	455,274.17
District Attorney Bail Bonds	542,082.90	189,380.06	3,869.52	695,000.00	0.00	40,332.48
General Retirement	86,336.14	13,907,188.01	132,587.11	4,807,193.18	9,227,296.20	91,621.88
Investment Trust Sweep	5,052,600.26	6,346.71	0.00	0.00	0.00	5,058,946.97
Law Library	415,675.95	261,738.94	20,568.77	91,605.23	0.00	606,378.43
Legislative Fund #1110067038	102,400.52	198,553.71	0.00	0.00	0.00	300,954.23
License and Bond	88,483.52	0.00	0.00	2,000.00	0.00	86,483.52
Presiding Judge's Judicial Admin.	638,475.16	349,696.79	0.00	30,767.04	0.00	957,404.91
Sheriff's Bail Bonds Fees	28,109.00	20,402.82	0.00	0.00	0.00	48,511.82
Sheriff's Service #1760141231	261,577.75	232,594.88	0.00	381,409.27	0.00	112,763.36
Sheriff's Special #1760141223	320,095.68	190,432.84	0.00	0.00	0.00	510,528.52
Worthless Check Fund	0.00	160,534.85	0.00	160,534.85	0.00	0.00
<b>Total Trust</b>	<b>\$ 7,924,085.79</b>	<b>\$ 17,156,424.99</b>	<b>\$ 158,689.62</b>	<b>\$ 7,731,137.73</b>	<b>\$ 9,235,224.16</b>	<b>\$ 8,272,838.51</b>
<b>Total Fiduciary &amp; Trust</b>	<b>\$ 19,097,829.74</b>	<b>\$ 35,871,779.90</b>	<b>\$ 3,186,161.22</b>	<b>\$ 23,420,938.61</b>	<b>\$ 12,661,738.88</b>	<b>\$ 22,073,093.37</b>
<b>Total All Funds</b>	<b>\$ 140,745,120.58</b>	<b>\$ 295,707,456.30</b>	<b>\$ 820,688,963.93</b>	<b>\$ 312,266,262.58</b>	<b>\$ 781,720,825.79</b>	<b>\$ 163,154,452.44</b>

**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, 2015</u>
License and Bond	\$ 86,483.52	\$ 0.00	\$ 0.00	\$ 86,483.52
Total	<u>\$ 86,483.52</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 86,483.52</u>



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

<u>Account</u>	<u>Bank Balance September 30, 2014</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2015</u>
Barber Commission	\$ 5,639.11	\$ 0.00	\$ 2,000.89	\$ 3,638.22
New Redemption	\$ 9,015,474.85	\$ 0.00	\$ 83,408.29	\$ 8,932,066.56
MNP Class Settlement Fund	\$ 720,567.37	\$ 0.00	\$ 0.00	\$ 720,567.37
Total	\$ 9,741,681.33	\$ 0.00	\$ 85,409.18	\$ 9,656,272.15

**BBVA COMPASS 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, 2015</u>
District Attorney	\$ 458,243.78	\$ 0.00	\$ 2,969.61	\$ 455,274.17
District Attorney Bail Bond Fees	\$ 40,332.48	\$ 0.00	\$ 0.00	\$ 40,332.48
Total	\$ 498,576.26	\$ 0.00	\$ 2,969.61	\$ 495,606.65

**CADENCE 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, 2015</u>
Reserve Operating Account	\$ 29,546,924.53	\$ 0.00	\$ 0.00	\$ 29,546,924.53
Reserve Investment	25,325,807.15	0.00	0.00	25,325,807.15
Payroll	3,499,947.49	0.00	0.00	3,499,947.49
Total	\$ 58,372,679.17	\$ 0.00	\$ 0.00	\$ 58,372,679.17

**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, 2015</u>
Tax Assessor's Special Fund	\$ 133.98	\$ 0.00	\$ 0.00	\$ 133.98
Tax Collector's Special Fund	1,706.14	0.00	0.00	1,706.14
Total	\$ 1,840.12	\$ 0.00	\$ 0.00	\$ 1,840.12

**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, 2015</u>
Sheriff's Bail Bonds Fees	\$ 48,511.82	\$ 0.00	\$ 0.00	\$ 48,511.82
Sheriff's Service Fund	112,763.36	0.00	0.00	112,763.36
Sheriff's Special Fund	510,528.52	0.00	0.00	510,528.52
Total	\$ 671,803.70	\$ 0.00	\$ 0.00	\$ 671,803.70

**REGIONS 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, 2015</u>
General Retirement	\$ 95,332.19	\$ 0.00	\$ 3,710.31	\$ 91,621.88
Law Library	606,403.43	0.00	25.00	606,378.43
Operating Account	142,367.52	0.00	0.00	142,367.52
Operating - Accounts Payable	0.00	0.00	1,820,451.62	(1,820,451.62)
Operating - MMA	65,367,735.19	0.00	0.00	65,367,735.19
Payroll	0.00	0.00	45,990.60	(45,990.60)
Petty Cash	28,763.73	0.00	0.00	28,763.73
Worthless Check Fund	0.00	0.00	0.00	0.00
Total	\$ 66,240,602.06	\$ 0.00	\$ 1,870,177.53	\$ 64,370,424.53

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

Account	Bank Balance September 30, 2014	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2015
Money Market Reserve	\$ 9,009,499.38	\$ 0.00	\$ 0.00	\$ 9,009,499.38
Investment Trust Sweep	5,058,946.97	0.00	0.00	5,058,946.97
Winston Settlement Fund	1,952,700.72	0.00	6,260.00	1,946,440.72
Legislative Fund	300,954.23	0.00	0.00	300,954.23
Presiding Judge's Judicial Admin.	957,404.91	0.00	0.00	957,404.91
Special Witness Fund	2,201,180.21	0.00	0.00	2,201,180.21
Total	\$ 19,480,686.42	\$ 0.00	\$ 6,260.00	\$ 19,474,426.42

**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, 2015</u>
Reserve MMA	\$ 10,024,916.18	\$ 0.00	\$ 0.00	\$ 10,024,916.18
Total	<u>\$ 10,024,916.18</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 10,024,916.18</u>



**INVESTMENTS OUTSTANDING  
OPERATING INVESTMENT FUND  
AS OF  
September 30, 2015**

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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>
9/30/15 Total	Gov Obligation MM	10/01/15	\$ 65,367,735.19	\$ 65,367,735.19	.0197
			<u>\$ 65,367,735.19</u>	<u>\$ 65,367,735.19</u>	

**INVESTMENTS OUTSTANDING**  
**INVESTMENT RESERVE CADENCE BANK**  
AS OF  
**September 30, 2015**

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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>
Various Total	Gov Obligation MM	Varied	\$ 25,325,807.15	\$ 25,000,000.00	Varied
			<u>\$ 25,325,807.15</u>	<u>\$ 25,000,000.00</u>	

**JEFFERSON COUNTY TREASURER  
PORTFOLIO RETURNS  
FISCAL YEAR 2014-2015  
ALL FUNDS**

Calendar Month		Dollars Invested	Actual Interest Received	% Return Cash Basis	Interest Earned	% Return Earned Basis
October	2014	\$ 113,507,540.79	\$ 93,361.32	0.082	\$ 94,016.19	0.083
November	2014	\$ 136,340,932.29	\$ 91,410.15	0.670	93,010.55	0.068
December	2014	\$ 170,123,286.93	\$ (28,977.04)	-0.020	(26,099.91)	(0.150)
January	2015	\$ 207,907,499.51	\$ 182,918.75	0.088	183,699.44	0.088
February	2015	\$ 204,069,189.58	\$ (115,812.70)	-0.057	(115,138.15)	(0.056)
March	2015	\$ 198,871,598.72	\$ 100,880.59	0.051	100,651.92	0.051
April	2015	\$ 187,048,327.99	\$ 32,011.36	0.017	30,893.25	0.017
May	2015	\$ 181,902,949.69	\$ 8,899.11	0.005	8,044.03	0.004
June	2015	\$ 167,038,781.94	\$ (32,879.94)	-0.020	(33,686.52)	(0.020)
July	2015	\$ 159,595,550.73	\$ 84,715.25	0.053	84,666.51	0.053
August	2015	\$ 148,503,563.65	\$ 27,286.91	0.018	26,491.58	0.018
September	2015	\$ 139,274,882.43	\$ 104,662.84	0.075	103,575.04	0.074
Average Daily Balance		\$ 167,665,196.54	\$ 548,476.60 **	0.0327	\$ 550,123.93 **	0.0328

\*\* Includes change in market value recorded for the Cadence Investment Fund

**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
2014-2015	167,665,196.54	167,665,196.54	0.32	550,123.93	0.33
Total		\$ 309,767,769.04			

**JEFFERSON COUNTY TREASURER**  
**SHORT-TERM INVESTMENTS PORTFOLIO**  
**INVESTMENT MATURITY DISTRIBUTION**  
 AS OF  
 September 30, 2015

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MATURITY	DATE RANGE	NUMBER OF INVESTMENTS	COST	PERCENTAGE	CUM %
1 - 2 Months	10/1/15-10/31/15	<u>2</u>	<u>\$ 75,367,735.19</u>	100.0	100.0
Total		<u><u>2</u></u>	<u><u>\$ 75,367,735.19</u></u>		

**JEFFERSON COUNTY TREASURER  
PORTFOLIO RETURNS  
October 1, 2014 THROUGH September 30, 2015  
OPERATING MMA REGIONS BANK**

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U.S. TREASURIES AND AGENCIES

TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	158,258.67
TOTAL NET EARNINGS THIS PERIOD	\$	159,906.00
AVERAGE DAILY PORTFOLIO BALANCE	\$	79,960,600.54
END OF PERIOD PORTFOLIO BALANCE	\$	65,367,735.19
NET PORTFOLIO YIELD, 365-DAY BASIS		.197

**JEFFERSON COUNTY TREASURER  
PORTFOLIO RETURNS  
October 1, 2014 THROUGH September 30, 2015  
OPERATING MMA REGIONS BANK**

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U.S. TREASURIES AND AGENCIES

TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	158,258.67
TOTAL NET EARNINGS THIS PERIOD	\$	159,906.00
AVERAGE DAILY PORTFOLIO BALANCE	\$	79,960,600.54
END OF PERIOD PORTFOLIO BALANCE	\$	65,367,735.19
NET PORTFOLIO YIELD, 365-DAY BASIS		.197

**JEFFERSON COUNTY TREASURER  
PORTFOLIO STATISTICS  
October 1, 2014 THROUGH September 30, 2015  
INVESTMENT RESERVE CADENCE BANK**

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	<u>U. S. TREASURIES AND AGENCIES</u>	
TOTAL CHANGE IN MARKET VALUE THIS PERIOD	\$	338,509.76
AVERAGE DAILY PORTFOLIO BALANCE	\$	23,933,961.62
END OF PERIOD PORTFOLIO BALANCE	\$	25,325,807.15
NET PORTFOLIO YIELD, 365-DAY BASIS		1.69



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

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	<u>U. S. TREASURIES AND AGENCIES</u>	
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	23,379.78
TOTAL NET EARNINGS THIS PERIOD	\$	23,379.78
AVERAGE DAILY PORTFOLIO BALANCE	\$	47,666,590.01
END OF PERIOD PORTFOLIO BALANCE		29,546,924.53
NET PORTFOLIO YIELD, 365-DAY BASIS	\$	0.010

**JEFFERSON COUNTY TREASURER  
PORTFOLIO STATISTICS  
October 1, 2014 THROUGH September 30, 2015  
RESERVE MMA - SERVISFIRST BANK**

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	<u>U. S. TREASURIES AND AGENCIES</u>	
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	7,900.08
TOTAL NET EARNINGS THIS PERIOD	\$	7,900.08
AVERAGE DAILY PORTFOLIO BALANCE	\$	7,673,484.82
END OF PERIOD PORTFOLIO BALANCE	\$	9,009,499.38
NET PORTFOLIO YIELD, 365-DAY BASIS		0.010

**JEFFERSON COUNTY TREASURER  
PORTFOLIO STATISTICS  
October 1, 2014 THROUGH September 30, 2015  
RESERVE MMA - SOUTHPOINT BANK**

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U. S. TREASURIES AND AGENCIES

TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	20,428.31
TOTAL NET EARNINGS THIS PERIOD	\$	20,428.31
AVERAGE DAILY PORTFOLIO BALANCE	\$	8,430,559.56
END OF PERIOD PORTFOLIO BALANCE	\$	10,024,916.18
NET PORTFOLIO YIELD, 365-DAY BASIS		.025

**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>
2014	October	\$ 17,152,859.77	\$ 230,814.82	4,256,345.12	6,961.78	1,388,499.62	\$ 20,244,558.31
	November	20,244,558.31	137,334.06	0.00	2,227.49	3,019,720.81	17,359,944.07
	December	17,359,944.07	149,993.56	8,025,841.65	1,640.60	4,452,848.20	21,081,290.48
2015	January	21,081,290.48	114,572.28	3,703,809.11	1,597.92	3,282,519.89	21,615,554.06
	February	21,615,554.06	140,248.27	0.00	3,385.95	0.00	21,752,416.38
	March	21,752,416.38	159,719.84	7,251,246.03	4,327.49	4,095,555.01	25,063,499.75
	April	25,063,499.75	113,266.37	0.00	1,684.28	0.00	25,175,081.84
	May	25,175,081.84	292,165.38	8,545,063.01	1,677.28	6,336,324.69	27,674,308.26
	June	27,674,308.26	260,833.89	0.00	1,586.96	0.00	27,933,555.19
	July	27,933,555.19	199,251.26	7,965,959.54	1,745.49	5,486,944.35	30,610,076.15
	August	30,610,076.15	188,758.12	5,668,770.01	1,758.12	9,466,712.82	26,999,133.34
	September	26,999,133.34	106,594.88	5,091,198.42	1,717.66	11,064,430.40	21,130,778.58
	Total		\$ 2,093,552.73	\$ 50,508,232.89	\$ 30,311.02	\$ 48,593,555.79	

Beginning Balance October 1, 2014	\$ 17,152,859.77
Add Receipts	2,093,552.73
Add Transfers-In	50,508,232.89
Less Disbursements	30,311.02
Less Transfers-Out	48,593,555.79
Book Balance September 30, 2015	<u>\$ 21,130,778.58</u>

Bank Balance September 30, 2015	\$ 21,130,778.58
Add Charges in Error	0.00
Adjusted Bank Balance September 30, 2015	<u>\$ 21,130,778.58</u>

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

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2014	October	\$ -	\$ 4,256,345.12	-	-	4,256,345.12	\$ -
	November	-	4,714,310.78	-	-	-	4,714,310.78
	December	4,714,310.78	3,311,530.87	-	-	8,025,841.65	-
2015	January	-	3,703,809.11	-	-	3,703,809.11	-
	February	-	4,502,423.55	-	-	-	4,502,423.55
	March	4,502,423.55	2,748,822.48	-	-	7,251,246.03	(0.00)
	April	(0.00)	3,536,255.68	-	-	-	3,536,255.68
	May	3,536,255.68	5,008,807.33	-	-	8,545,063.01	-
	June	-	3,902,869.08	-	-	-	3,902,869.08
	July	3,902,869.08	4,063,090.46	-	-	7,965,959.54	-
	August	-	6,265,151.18	-	-	5,668,770.01	596,381.17
	September	596,381.17	4,494,817.25	-	-	5,091,198.42	-
	Total		\$ 50,508,232.89	\$ 0.00	\$ 0.00	\$ 50,508,232.89	

Beginning Balance October 1, 2014	\$ 0.00
Add Receipts	50,508,232.89
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	50,508,232.89
Book Balance September 30, 2015	<u>\$ 0.00</u>
Bank Balance September 30, 2015	<u>\$ 0.00</u>

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

<u>Account</u>	<u>Bank Balance September 30, 2015</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2015</u>
Indigent Care	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Operating Account	21,130,778.58	0.00	0.00	21,130,778.58
<u>Total</u>	<u>\$ 21,130,778.58</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 21,130,778.58</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**