

**JEFFERSON COUNTY
STATE OF ALABAMA**



**COUNTY TREASURER'S REPORT
FISCAL YEAR ENDING
SEPTEMBER 30, 2017**

MICHAEL D. MILES, TREASURER



Michael D. Miles, Treasurer

**JEFFERSON COUNTY TREASURER'S REPORT
FISCAL YEAR ENDING SEPTEMBER 30, 2017**

TABLE OF CONTENTS

CONTENTS	PAGE
I. ACCOUNT RECONCILIATION - COUNTY	
Operating Accounts:	
Cadence Bank Account #5001122034	1
Regions Bank Account #28513215	2
Cadence Bank Account #5000930411	3
Regions Bank Account #1050001566	4
Cadence Bank Cr/Dr Card #5001121671	5
Regions Op Cr/Dr Card #0233247595	6
Alamerica Bank Account #0307140	7
Citizens Trust Bank Account #470057133	8
Cadence Bank Account #AG777	9
Compass Bank Account #5K4-821337	10
ServisFirst Bank Account #1110174537	11
SouthPoint Bank Account #30021463	12
Accounts Payable Checking Accounts	
Cadence Bank Account #5001156347	13
Regions Bank Account #10013407	14
Payroll Account	
Cadence Bank Account #5001121218	15
Petty Cash	16
Tax Assessor's Special Fund	17
Tax Collector's Special Fund	18
II. ACCOUNT RECONCILIATION - FIDUCIARY AND TRUST	
Barber Commission	19
District Attorney	20
District Attorney Bail Bond Fees	21
General Retirement	22
Investments Account:	
ServisFirst Bank Account #1110066741	23
Law Library	24
Legislative Fund	25
License and Tax Bond	26

TABLE OF CONTENTS - PAGE 2

II. ACCOUNT RECONCILIATION - FIDUCIARY AND TRUST (continued)

Presiding Circuit Judge's Judicial Administration	27
New Redemption Fund	28
MNP Class Settlement Fund	29
Winston, Et Al V Jefferson County	30
Sheriff's Bail Bonds Fees Fund	31
Sheriff's Service Fund	32
Sheriff's Special Fund	33
Special Witness Fund	34
Worthless Check Fund	35 & 36

III. COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS

County and Fiduciary Funds	37
Trust Funds	38

IV. RECAPITULATION OF ACCOUNT BALANCES BY DEPOSITORIES

Alamerica Bank	39
BancorpSouth	40
Bryant Bank	41
Cadence Bank	42
Compass Bank	43
Citizens Trust Bank	44
First Commercial Bank	45
Pinnacle Bank	46
Regions Bank	47
Servis1st Bank	48
SouthPoint Bank	49

V. INVESTMENTS OUTSTANDING

Op Investment Fund - Cadence Bank	50
Op Investment Fund - Compass Bank	51
Op Investment Fund - Regions Bank	52

TABLE OF CONTENTS - PAGE 3

VI. GENERAL FUND PORTFOLIO STATISTICS

US Treasuries and Agencies at Year End 53

VII. ACCOUNT RECONCILIATION - COOPER GREEN MERCY HEALTH SERVICES

Cooper Green Operating Compass Bank 54
Cooper Green Operating Regions Bank 55
Indigent Care Fund Compass Bank 56
Indigent Care Fund Money Market Compass Bank 57

**VIII. RECAPITULATION OF ACCOUNT BALANCES FOR COOPER GREEN MERCY HEALTH SERVICES
BY DEPOSITORIES**

Compass Bank 58
Regions Bank 59

**OPERATING ACCOUNT
CADENCE BANK
ACCOUNT #5001122034**

<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>
2016	October	\$ 0.00	\$ 12,749,763.85	\$ 18,292,016.77	\$ 2,736,381.94	\$ 28,305,398.68	\$ 0.00
	November	0.00	20,928,950.59	19,412,248.93	3,572,663.02	36,768,536.50	0.00
	December	0.00	55,827,054.21	23,999,030.49	3,168,180.55	76,657,904.15	0.00
2017	January	0.00	66,191,282.66	19,923,205.51	4,493,539.74	81,620,948.43	0.00
	February	0.00	19,097,179.21	31,036,723.73	3,812,027.47	46,321,875.47	0.00
	March	0.00	10,380,141.93	17,976,481.42	3,292,573.62	25,064,049.73	0.00
	April	0.00	11,636,630.74	24,995,141.53	2,834,677.44	33,797,094.83	0.00
	May	0.00	8,843,682.93	33,347,130.24	3,705,353.41	38,485,459.76	0.00
	June	0.00	9,249,792.81	22,531,227.02	3,255,222.50	28,525,797.33	0.00
	July	0.00	10,134,879.43	34,183,194.03	5,114,743.03	39,020,503.58	182,826.85
	August	182,826.85	22,411,205.11	52,970,024.11	3,376,324.03	72,187,732.04	0.00
	September	0.00	13,200,833.44	27,001,565.40	3,309,193.77	36,893,205.07	0.00
	Total		\$ 260,651,396.91	\$ 325,667,989.18	\$ 42,670,880.52	\$ 543,648,505.57	

Beginning Balance October 1, 2016	\$ 0.00
Add Receipts	260,651,396.91
Add Transfers-In	325,667,989.18
Less Disbursements	42,670,880.52
Less Transfers-Out	543,648,505.57
Book Balance September 30, 2017	<u>\$ 0.00</u>
Bank Balance September 30, 2017	<u>\$ 0.00</u>

**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>
2016	October	\$ 611,389.95	\$ 107,380.84	\$ 15,233,073.24	\$ 38,074.98	\$ 15,807,979.00	\$ 105,790.05
	November	105,790.05	354,780.16	1,891,145.17	0.00	2,251,715.33	100,000.05
	December	100,000.05	333,956.75	2,237,030.50	0.00	2,574,457.28	96,530.02
2017	January	96,530.02	680,945.63	3,491,844.83	0.00	4,164,746.27	104,574.21
	February	104,574.21	472,183.97	3,538,150.10	0.00	4,012,073.28	102,835.00
	March	102,835.00	1,209,518.32	3,189,395.12	0.00	4,423,461.71	78,286.73
	April	78,286.73	190,405.77	2,325,601.95	0.00	2,574,294.45	20,000.00
	May	20,000.00	42,920.00	0.00	0.00	42,920.00	20,000.00
	June	20,000.00	945,510.50	3,259,433.68	0.00	4,205,884.18	19,060.00
	July	19,060.00	137,477.55	0.00	0.00	41,087.85	115,449.70
	August	115,449.70	198,182.21	0.00	0.00	302,196.91	11,435.00
	September	11,435.00	521,951.81	0.00	0.00	0.00	533,386.81
	Total		\$ 5,195,213.51	\$ 35,165,674.59	\$ 38,074.98	\$ 40,400,816.26	

Beginning Balance October 1, 2016	\$ 611,389.95
Add Receipts	5,195,213.51
Add Transfers-In	35,165,674.59
Less Disbursements	38,074.98
Less Transfers-Out	40,400,816.26
Book Balance September 30, 2017	<u>\$ 533,386.81</u>

Bank Balance September 30, 2017	<u>\$ 533,386.81</u>
---------------------------------	----------------------

**OPERATING ACCOUNT 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>
2016	October	\$ 3,441,119.51	\$ 292.30	\$ 22,242,281.48	\$ 0.00	\$ 21,058,120.37	\$ 4,625,572.92
	November	4,625,572.92	375.25	23,964,114.02	0.00	19,414,453.17	9,175,609.02
	December	9,175,609.02	709.31	46,747,227.71	0.00	39,002,550.48	16,920,995.56
2017	January	16,920,995.56	781.77	58,383,886.83	0.00	49,923,205.51	25,382,458.65
	February	25,382,458.65	948.31	23,872,824.00	0.00	31,035,782.57	18,220,448.39
	March	18,220,448.39	879.59	24,800,801.28	0.00	17,976,481.42	25,045,647.84
	April	25,045,647.84	1,092.61	29,076,025.93	0.00	24,995,283.58	29,127,482.80
	May	29,127,482.80	809.88	15,475,833.54	0.00	33,347,130.24	11,256,995.98
	June	11,256,995.98	713.48	26,639,230.01	0.00	22,531,227.02	15,365,712.45
	July	15,365,712.45	422.65	26,318,915.86	0.00	34,178,720.71	7,506,330.25
	August	7,506,330.25	1,048.21	45,241,402.75	0.00	35,614,757.68	17,134,023.53
	September	17,134,023.53	630.69	33,318,349.90	0.00	27,001,565.40	23,451,438.72
	Total		\$ 8,704.05	\$ 376,080,893.31	\$ 0.00	\$ 356,079,278.15	

Beginning Balance October 1, 2016	\$ 3,441,119.51
Add Receipts	8,704.05
Add Transfers-In	376,080,893.31
Less Disbursements	0.00
Less Transfers-Out	356,079,278.15
Book Balance September 30, 2017	<u>\$ 23,451,438.72</u>
Bank Balance September 30, 2017	<u>\$ 23,451,438.72</u>

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

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2016	October	\$ 11,679,234.22	\$ 2,673.38	\$ 10,459,000.00	\$ 194.65	\$ 6,348,979.00	\$ 15,791,733.95
	November	15,791,733.95	1,957.79	2,008,478.00	263.19	8,743,237.33	9,058,669.22
	December	9,058,669.22	1,458.82	2,568,166.52	150.97	3,006,290.76	8,621,852.83
2017	January	8,621,852.83	1,600.28	4,184,563.90	143.69	1,582.37	12,806,290.95
	February	12,806,290.95	3,922.90	4,010,843.95	213.43	5,001,229.33	11,819,615.04
	March	11,819,615.04	2,205.55	4,431,812.64	196.95	500.00	16,252,936.28
	April	16,252,936.28	1,670.39	2,580,301.68	270.83	10,000,000.00	8,834,637.52
	May	8,834,637.52	1,466.79	48,719.62	147.21	1,000,000.00	7,884,676.72
	June	7,884,676.72	1,139.51	9,634,292.85	131.38	10,500,000.00	7,019,977.70
	July	7,019,977.70	1,197.36	41,087.85	116.98	0.00	7,062,145.93
	August	7,062,145.93	910.53	302,196.91	117.68	2,000,000.00	5,365,135.69
	September	5,365,135.69	881.93	0.00	89.40	0.00	5,365,928.22
	Total		\$ 21,085.23	\$ 40,269,463.92	\$ 2,036.36	\$ 46,601,818.79	

Beginning Balance October 1, 2016	\$ 11,679,234.22
Add Receipts	21,085.23
Add Transfers-In	40,269,463.92
Less Disbursements	2,036.36
Less Transfers-Out	46,601,818.79
Book Balance September 30, 2017	<u>\$ 5,365,928.22</u>

Bank Balance September 30, 2017	<u>\$ 5,365,928.22</u>
---------------------------------	------------------------

**CR/DR CARD ACCOUNT
CADENCE BANK
ACCOUNT #5001121671**

<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>
2016	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
2017	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	4,134.00	0.00	0.00	4,134.00	0.00
	July	0.00	8,302.00	0.00	0.00	8,302.00	0.00
	August	0.00	12,022.00	0.00	0.00	12,022.00	0.00
	September	0.00	8,680.00	0.00	0.00	8,680.00	0.00
	Total		\$ 33,138.00	\$ 0.00	\$ 0.00	\$ 33,138.00	

Beginning Balance October 1, 2016	\$ 0.00
Add Receipts	33,138.00
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	33,138.00
Book Balance September 30, 2017	<u>\$ 0.00</u>
Bank Balance September 30, 2017	<u>\$ 0.00</u>

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

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2016	October	\$ 5,875.00	\$ 7,872.00	\$ 0.00	\$ 415.35	\$ 0.00	\$ 13,331.65
	November	13,331.65	7,645.00	0.00	531.44	0.00	20,445.21
	December	20,445.21	2,314.00	0.00	532.62	0.00	22,226.59
2017	January	22,226.59	365.25	0.00	188.63	21,400.00	1,003.21
	February	1,003.21	6,961.00	0.00	136.85	0.00	7,827.36
	March	7,827.36	7,961.00	0.00	446.43	8,850.93	6,491.00
	April	6,491.00	6,255.00	0.00	483.77	6,007.23	6,255.00
	May	6,255.00	9,432.00	0.00	455.38	5,799.62	9,432.00
	June	9,432.00	3,645.00	0.00	0.00	13,077.00	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
	Total		\$ 52,450.25	\$ 0.00	\$ 3,190.47	\$ 55,134.78	

Beginning Balance October 1, 2016	\$ 5,875.00
Add Receipts	52,450.25
Add Transfers-In	0.00
Less Disbursements	3,190.47
Less Transfers-Out	55,134.78
Book Balance September 30, 2017	<u>\$ 0.00</u>

Bank Balance September 30, 2017	<u>\$ 0.00</u>
---------------------------------	----------------

**TREASURER'S OPERATING RESERVE MMA
ALAMERICA BANK
ACCOUNT #307140**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2016	October	\$ 250,494.28	\$ 63.65	\$ 0.00	\$ 0.00	0.00	\$ 250,557.93
	November	250,557.93	61.61	0.00	0.00	0.00	250,619.54
	December	250,619.54	63.68	0.00	0.00	0.00	250,683.22
2017	January	250,683.22	63.87	0.00	0.00	0.00	250,747.09
	February	250,747.09	57.71	0.00	10.00	0.00	250,794.80
	March	250,794.80	73.90	0.00	0.00	0.00	250,868.70
	April	250,868.70	61.86	0.00	0.00	0.00	250,930.56
	May	250,930.56	63.94	0.00	0.00	0.00	250,994.50
	June	250,994.50	61.89	0.00	0.00	0.00	251,056.39
	July	251,056.39	63.97	0.00	0.00	0.00	251,120.36
	August	251,120.36	63.98	0.00	0.00	0.00	251,184.34
	September	251,184.34	61.94	0.00	0.00	0.00	251,246.28
	Total		\$ 762.00	\$ 0.00	\$ 10.00	\$ 0.00	

Beginning Balance October 1, 2016	\$ 250,494.28
Add Receipts	762.00
Add Transfers-In	0.00
Less Disbursements	10.00
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 251,246.28</u>
Bank Balance September 30, 2017	<u>\$ 251,246.28</u>

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

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2016	October	\$ 5,008,841.80	\$ 850.89	\$ 0.00	\$ 0.00	0.00	\$ 5,009,692.69
	November	5,009,692.69	823.58	0.00	0.00	0.00	5,010,516.27
	December	5,010,516.27	823.71	0.00	0.00	0.00	5,011,339.98
2017	January	5,011,339.98	878.78	0.00	0.00	0.00	5,012,218.76
	February	5,012,218.76	769.05	0.00	0.00	0.00	5,012,987.81
	March	5,012,987.81	851.59	0.00	0.00	0.00	5,013,839.40
	April	5,013,839.40	769.30	0.00	0.00	0.00	5,014,608.70
	May	5,014,608.70	906.83	0.00	5.00	0.00	5,015,510.53
	June	5,015,510.53	824.53	0.00	0.00	0.00	5,016,335.06
	July	5,016,335.06	852.16	0.00	0.00	0.00	5,017,187.22
	August	5,017,187.22	852.30	0.00	0.00	0.00	5,018,039.52
	September	5,018,039.52	797.45	0.00	0.00	0.00	5,018,836.97
	Total		\$ 10,000.17	\$ 0.00	\$ 5.00	\$ 0.00	

Beginning Balance October 1, 2016	\$ 5,008,841.80
Add Receipts	10,000.17
Add Transfers-In	0.00
Less Disbursements	5.00
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 5,018,836.97</u>

Bank Balance September 30, 2017	<u>\$ 5,018,836.97</u>
---------------------------------	------------------------

**TREASURER'S RESERVE INVESTMENT
CADENCE BANK
ACCOUNT #5835002324**

<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>
2016	October	\$ 72,758,625.95	\$ 67,186.37	\$ 0.00	\$ 0.00	\$ 6,000,000.00	\$ 66,825,812.32
	November	66,825,812.32	68,968.11	0.00	0.00	0.00	66,894,780.43
	December	66,894,780.43	52,557.58	15,000,000.00	0.00	0.00	81,947,338.01
2017	January	81,947,338.01	90,405.61	30,000,000.00	0.00	0.00	112,037,743.62
	February	112,037,743.62	66,402.12	0.00	0.00	5,000,000.00	107,104,145.74
	March	107,104,145.74	87,647.91	0.00	0.00	21,000,000.00	86,191,793.65
	April	86,191,793.65	80,559.68	0.00	0.00	15,000,000.00	71,272,353.33
	May	71,272,353.33	81,867.39	0.00	0.00	10,000,000.00	61,354,220.72
	June	61,354,220.72	52,427.44	0.00	0.00	0.00	61,406,648.16
	July	61,406,648.16	49,396.83	0.00	0.00	20,000,000.00	41,456,044.99
	August	41,456,044.99	48,152.67	0.00	0.00	0.00	41,504,197.66
	September	41,504,197.66	(371,363.24)	0.00	0.00	10,000,000.00	31,132,834.42
	Total		\$ 374,208.47	\$ 45,000,000.00	\$ 0.00	\$ 87,000,000.00	

Beginning Balance October 1, 2016	\$ 72,758,625.95
Add Receipts	374,208.47
Add Transfers-In	45,000,000.00
Less Disbursements	0.00
Less Transfers-Out	87,000,000.00
Book Balance September 30, 2017	<u>\$ 31,132,834.42</u>

Bank Balance September 30, 2017	<u>\$ 31,132,834.42</u>
---------------------------------	-------------------------

** Reflects change in tax cost

**TREASURER'S RESERVE INVESTMENT
COMPASS BANK
ACCOUNT #5K4-821337**

<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>
2016	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
2017	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	2.43	1,000,000.00	0.00	0.00	0.00
	June	1,000,002.43	101.13	0.00	0.00	0.00	1,000,002.43
	July	1,000,103.56	0.00	0.00	0.00	0.00	1,000,103.56
	August	1,000,103.56	0.00	0.00	0.00	0.00	1,000,103.56
	September	1,000,103.56	606.38	0.00	0.00	0.00	1,000,103.56
	Total		\$ 709.94	\$ 1,000,000.00	\$ 0.00	\$ 0.00	1,000,709.94

Beginning Balance October 1, 2016	\$ 0.00
Add Receipts	709.94
Add Transfers-In	1,000,000.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 1,000,709.94</u>

Bank Balance September 30, 2017	<u>\$ 1,000,709.94</u>
---------------------------------	------------------------

* Reflects Change in Tax Cost

**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>
2016	October	\$ 9,035,675.75	\$ 1,688.79	\$ 0.00	\$ 0.00	0.00	\$ 9,037,364.54
	November	9,037,364.54	2,133.65	0.00	0.00	0.00	9,039,498.19
	December	9,039,498.19	3,343.57	1,000,000.00	0.00	0.00	10,042,841.76
2017	January	10,042,841.76	3,829.09	0.00	0.00	0.00	10,046,670.85
	February	10,046,670.85	3,538.14	0.00	0.00	0.00	10,050,208.99
	March	10,050,208.99	3,068.38	0.00	0.00	0.00	10,053,277.37
	April	10,053,277.37	2,603.16	0.00	0.00	0.00	10,055,880.53
	May	10,055,880.53	2,690.64	0.00	0.00	0.00	10,058,571.17
	June	10,058,571.17	2,604.54	0.00	0.00	0.00	10,061,175.71
	July	10,061,175.71	2,692.05	0.00	0.00	0.00	10,063,867.76
	August	10,063,867.76	2,692.78	0.00	0.00	0.00	10,066,560.54
	September	10,066,560.54	2,606.60	0.00	0.00	0.00	10,069,167.14
	Total		\$ 33,491.39	\$ 1,000,000.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2016	\$ 9,035,675.75
Add Receipts	33,491.39
Add Transfers-In	1,000,000.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 10,069,167.14</u>

Bank Balance September 30, 2017	<u>\$ 10,069,167.14</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>
2016	October	\$ 16,057,187.05	\$ 3,400.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,060,587.14
	November	16,060,587.14	3,291.10	0.00	0.00	0.00	16,063,878.24
	December	16,063,878.24	3,442.49	2,000,000.00	0.00	0.00	18,067,320.73
2017	January	18,067,320.73	3,836.21	0.00	0.00	0.00	18,071,156.94
	February	18,071,156.94	3,465.70	0.00	0.00	0.00	18,074,622.64
	March	18,074,622.64	3,837.76	0.00	0.00	0.00	18,078,460.40
	April	18,078,460.40	3,714.75	0.00	0.00	0.00	18,082,175.15
	May	18,082,175.15	3,839.37	0.00	0.00	0.00	18,086,014.52
	June	18,086,014.52	3,716.30	0.00	0.00	0.00	18,089,730.82
	July	18,089,730.82	3,840.97	0.00	0.00	0.00	18,093,571.79
	August	18,093,571.79	3,841.79	0.00	0.00	0.00	18,097,413.58
	September	18,097,413.58	3,718.65	0.00	0.00	0.00	18,101,132.23
	Total		\$ 43,945.18	\$ 2,000,000.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2016	\$ 16,057,187.05
Add Receipts	43,945.18
Add Transfers-In	2,000,000.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 18,101,132.23</u>

Bank Balance September 30, 2017	<u>\$ 18,101,132.23</u>
---------------------------------	-------------------------

**OPERATING ACCOUNT - ACCOUNTS PAYABLE
CADENCE BANK
ACCOUNT #5001156347**

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2016	October	\$ 0.00	\$ 0.00	\$ 9,701,529.49	14,483,245.78	\$ 0.00	\$ (4,781,716.29)
	November	(4,781,716.29)	0.00	14,680,209.93	12,598,520.38	0.00	(2,700,026.74)
	December	(2,700,026.74)	0.00	19,685,391.42	20,686,337.66	0.00	(3,700,972.98)
2017	January	(3,700,972.98)	0.00	16,610,893.53	15,694,655.13	0.00	(2,784,734.58)
	February	(2,784,734.58)	0.00	25,808,678.95	26,006,292.02	0.00	(2,982,347.65)
	March	(2,982,347.65)	0.00	14,621,393.23	21,022,738.44	0.00	(9,383,692.86)
	April	(9,383,692.86)	0.00	23,086,774.73	21,830,828.75	0.00	(8,127,746.88)
	May	(8,127,746.88)	0.00	23,013,638.90	17,432,101.03	0.00	(2,546,209.01)
	June	(2,546,209.01)	0.00	15,185,479.51	20,620,925.75	0.00	(7,981,655.25)
	July	(7,981,655.25)	0.00	25,875,216.96	21,896,213.93	0.00	(4,002,652.22)
	August	(4,002,652.22)	0.00	37,006,474.19	42,849,480.25	0.00	(9,845,658.28)
	September	(9,845,658.28)	0.00	26,627,681.38	24,140,597.05	0.00	(7,358,573.95)
	Total		\$ 0.00	\$ 251,903,362.22	\$ 259,261,936.17	\$ 0.00	

Beginning Balance October 1, 2016	\$ 0.00
Add Receipts	0.00
Add Transfers-In	251,903,362.22
Less Disbursements	259,261,936.17
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ (7,358,573.95) **</u>

Bank Balance September 30, 2017	\$ 0.00
Less Outstanding Checks	(7,358,573.95)
Adjusted Bank Balance September 30, 2017	<u>\$ (7,358,573.95) **</u>

**Liability for outstanding checks

**OPERATING ACCOUNT - ACCOUNTS PAYABLE
REGIONS BANK
ACCOUNT #10013407 *** closed March 2017**

<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>
2016	October	\$ (5,781,131.30)	\$ 0.00	\$ 5,512,359.98	0.00	\$ 0.00	\$ (268,771.32)
	November	(268,771.32)	0.00	254,188.72	0.00	0.00	(14,582.60)
	December	(14,582.60)	0.00	6,290.76	0.00	0.00	(8,291.84)
2017	January	(8,291.84)	0.00	2,873.82	0.00	0.00	(5,418.02)
	February	(5,418.02)	0.00	4,918.02	0.00	0.00	(500.00)
	March	(500.00)	0.00	500.00	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
	Total		\$ 0.00	\$ 5,781,131.30	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2016	\$ (5,781,131.30)
Add Receipts	0.00
Add Transfers-In	5,781,131.30
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 0.00</u>

Bank Balance September 30, 2017	\$ 0.00
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2017	<u>\$ 0.00</u>

**PAYROLL ACCOUNT
CADENCE BANK
ACCOUNT #5001121218**

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2016	October	\$ 344,778.78	\$ 0.00	\$ 12,618,702.46	\$ 12,963,481.24	\$ 0.00	\$ 0.00
	November	0.00	0.00	6,624,422.17	6,624,422.17	0.00	0.00
	December	0.00	0.00	10,225,285.02	10,225,653.66	0.00	(368.64)
2017	January	(368.64)	0.00	6,626,168.08	6,625,799.44	0.00	0.00
	February	0.00	0.00	6,641,313.68	6,641,313.68	0.00	0.00
	March	0.00	0.00	6,641,855.22	6,641,855.22	0.00	0.00
	April	0.00	0.00	6,634,436.22	6,634,436.22	0.00	0.00
	May	0.00	0.00	9,995,987.32	6,696,733.37	0.00	3,299,253.95
	June	3,299,253.95	0.00	7,205,221.81	10,504,475.76	0.00	0.00
	July	0.00	0.00	6,838,953.19	6,850,776.61	0.00	(11,823.42)
	August	(11,823.42)	0.00	6,951,385.57	6,951,978.40	0.00	(12,416.25)
	September	(12,416.25)	0.00	6,933,541.22	6,933,021.10	0.00	(11,896.13)
	Total		\$ 0.00	\$ 93,937,271.96	\$ 94,293,946.87	\$ 0.00	

Beginning Balance October 1, 2016	\$ 344,778.78
Add Receipts	0.00
Add Transfers-In	93,937,271.96
Less Disbursements	94,293,946.87
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ (11,896.13) **</u>

Bank Balance September 30, 2017	\$ 0.00
Less Outstanding Checks	11,896.13
Adjusted Bank Balance September 30, 2017	<u>\$ (11,896.13) **</u>

** Liability for outstanding checks

**PETTY CASH
COMPASS BANK
ACCOUNT #6739169346**

<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>
2016	October	\$ 0.00	\$ 12,381.32	\$ 0.00	\$ 10,116.39	\$ 0.00	\$ 2,264.93
	November	2,264.93	14,244.05	116.39	14,000.00	0.00	2,625.37
	December	2,625.37	16,541.41	0.00	0.00	0.00	19,166.78
2017	January	19,166.78	17,346.19	0.00	24,500.00	0.00	12,012.97
	February	12,012.97	19,706.26	0.00	12,000.00	0.00	19,719.23
	March	19,719.23	12,628.82	0.00	16,255.00	0.00	16,093.05
	April	16,093.05	15,003.12	0.00	18,500.00	0.00	12,596.17
	May	12,596.17	12,269.60	0.00	18,000.00	0.00	6,865.77
	June	6,865.77	22,209.08	0.00	18,000.00	0.00	11,074.85
	July	11,074.85	16,374.75	0.00	18,750.00	0.00	8,699.60
	August	8,699.60	10,517.67	0.00	16,750.00	0.00	2,467.27
	September	2,467.27	32,232.93	0.00	16,000.00	0.00	18,700.20
	Total		\$ 201,455.20	\$ 116.39	\$ 182,871.39	\$ 0.00	

Beginning Balance October 1, 2016	\$ 0.00
Add Receipts	201,455.20
Add Transfers-In	116.39
Less Disbursements	182,871.39
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 18,700.20</u>

Bank Balance September 30, 2017	<u>\$ 18,700.20</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>
2016	October	\$ 10.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.98
	November	10.98	0.00	0.00	0.00	0.00	10.98
	December	10.98	0.00	0.00	0.00	0.00	10.98
2017	January	10.98	0.00	0.00	0.00	0.00	10.98
	February	10.98	0.00	0.00	0.00	0.00	10.98
	March	10.98	0.00	0.00	0.00	0.00	10.98
	April	10.98	0.00	0.00	0.00	0.00	10.98
	May	10.98	0.00	0.00	0.00	0.00	10.98
	June	10.98	0.00	0.00	0.00	0.00	10.98
	July	10.98	0.00	0.00	0.00	0.00	10.98
	August	10.98	0.00	0.00	0.00	0.00	10.98
	September	10.98	0.00	0.00	0.00	0.00	10.98
	Total		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2016	\$ 10.98
Add Receipts	0.00
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 10.98</u>

Bank Balance September 30, 2017	\$ 10.98
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2017	<u>\$ 10.98</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>
2016	October	\$ 101.40	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101.41
	November	101.41	0.00	0.00	0.00	0.00	101.41
	December	101.41	0.00	0.00	0.00	0.00	101.41
2017	January	101.41	0.00	0.00	0.00	0.00	101.41
	February	101.41	0.00	0.00	0.00	0.00	101.41
	March	101.41	0.00	0.00	0.00	0.00	101.41
	April	101.41	0.00	0.00	0.00	0.00	101.41
	May	101.41	0.00	0.00	0.00	0.00	101.41
	June	101.41	0.01	0.00	0.00	0.00	101.42
	July	101.42	0.00	0.00	0.00	0.00	101.42
	August	101.42	0.02	0.00	0.00	0.00	101.44
	September	101.44	0.00	0.00	0.00	0.00	101.44
	Total		\$ 0.04	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2016	\$ 101.40
Add Receipts	0.04
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 101.44</u>

Bank Balance September 30, 2017	\$ 101.44
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2017	<u>\$ 101.44</u>

**BARBER COMMISSION
BRYANT BANK
ACCOUNT #1000148130**

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2016	October	\$ 24.85	\$ 1,548.05	\$ 0.00	\$ 418.67	\$ 0.00	\$ 1,154.23
	November	1,154.23	790.04	0.00	1,365.47	0.00	578.80
	December	578.80	1,090.03	0.00	635.97	0.00	1,032.86
2017	January	1,032.86	1,596.06	0.00	1,118.16	0.00	1,510.76
	February	1,510.76	12,491.19	0.00	10,712.24	0.00	3,289.71
	March	3,289.71	11,091.71	0.00	7,133.59	0.00	7,247.83
	April	7,247.83	5,029.36	0.00	2,089.86	0.00	10,187.33
	May	10,187.33	200.39	0.00	1,720.34	0.00	8,667.38
	June	8,667.38	4,920.28	0.00	10,370.93	0.00	3,216.73
	July	3,216.73	1,250.14	0.00	1,819.60	0.00	2,647.27
	August	2,647.27	1,900.12	0.00	2,500.00	0.00	2,047.39
	September	2,047.39	1,818.13	0.00	3,434.65	0.00	430.87
	Total		\$ 43,725.50	\$ 0.00	\$ 43,319.48	\$ 0.00	

Beginning Balance October 1, 2016	\$ 24.85
Add Receipts	43,725.50
Add Transfers-In	0.00
Less Disbursements	43,319.48
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 430.87</u>

Bank Balance September 30, 2017	\$ 3,642.16
Less Outstanding Checks	3,211.29
Adjusted Bank Balance September 30, 2017	<u>\$ 430.87</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>
2016	October	\$ 355,622.28	\$ 200,915.67	\$ 0.00	\$ 23,707.86	\$ 0.00	\$ 532,830.09
	November	532,830.09	155,658.80	0.00	331,974.86	0.00	356,514.03
	December	356,514.03	110,799.89	45,000.00	459,881.16	0.00	52,432.76
2017	January	52,432.76	159,584.75	236.26	24,584.46	0.00	187,669.31
	February	187,669.31	150,715.78	7.00	206,403.17	0.00	131,988.92
	March	131,988.92	202,955.18	160,000.00	374,803.83	0.00	120,140.27
	April	120,140.27	202,412.37	0.00	21,110.05	0.00	301,442.59
	May	301,442.59	227,435.14	0.00	160,460.70	0.00	368,417.03
	June	368,417.03	234,835.20	5,380.84	421,154.28	0.00	187,478.79
	July	187,478.79	111,195.45	2,263.98	16,531.51	0.00	284,406.71
	August	284,406.71	230,872.39	36,181.31	207,809.38	0.00	343,651.03
	September	343,651.03	162,976.92	6,576.93	187,441.18	0.00	325,763.70
	Total		\$ 2,150,357.54	\$ 255,646.32	\$ 2,435,862.44	\$ 0.00	

Beginning Balance October 1, 2016	\$ 355,622.28
Add Receipts	2,150,357.54
Add Transfers-In	255,646.32
Less Disbursements	2,435,862.44
Less Transfers-out	0.00
Book Balance September 30, 2017	<u>\$ 325,763.70</u>

Bank Balance September 30, 2017	\$ 338,956.04
Less Outstanding Checks	13,192.34
Adjusted Bank Balance September 30, 2017	<u>\$ 325,763.70</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>
2016	October	\$ 79,958.32	\$ 18,174.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,133.15
	November	98,133.15	15,150.42	0.00	95,000.00	0.00	18,283.57
	December	18,283.57	7,813.11	0.00	0.00	0.00	26,096.68
2017	January	26,096.68	15,936.46	0.00	0.00	0.00	42,033.14
	February	42,033.14	11,731.57	0.00	0.00	0.00	53,764.71
	March	53,764.71	12,573.63	0.00	50,000.00	0.00	16,338.34
	April	16,338.34	15,265.41	0.00	0.00	0.00	31,603.75
	May	31,603.75	18,531.22	0.00	0.00	0.00	50,134.97
	June	50,134.97	14,503.73	0.00	45,000.00	0.00	19,638.70
	July	19,638.70	12,280.14	0.00	0.00	0.00	31,918.84
	August	31,918.84	20,891.81	0.00	0.00	0.00	52,810.65
	September	52,810.65	13,818.36	0.00	0.00	0.00	66,629.01
	Total		\$ 176,670.69	\$ 0.00	\$ 190,000.00	\$ 0.00	

Beginning Balance October 1, 2016	\$ 79,958.32
Add Receipts	176,670.69
Add Transfers-In	0.00
Less Disbursements	190,000.00
Less Transfers-out	0.00
Book Balance September 30, 2017	<u>\$ 66,629.01</u>

Bank Balance September 30, 2017	\$ 66,629.01
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2017	<u>\$ 66,629.01</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>
2016	October	\$ 90,097.77	\$ 1,159,682.32	\$ 0.00	\$ 912,367.79	\$ 291,908.34	\$ 45,503.96
	November	45,503.96	1,181,044.06	0.00	137,518.72	1,014,664.64	74,364.66
	December	74,364.66	566,163.91	1,150,314.05	40,106.71	1,716,520.28	34,215.63
2017	January	34,215.63	1,250,364.85	0.00	919,235.53	264,999.35	100,345.60
	February	100,345.60	1,217,734.95	0.00	473,975.76	750,003.56	94,101.23
	March	94,101.23	1,237,582.27	0.00	725,502.83	503,491.75	102,688.92
	April	102,688.92	1,648,199.49	0.00	735,483.33	914,685.47	100,719.61
	May	100,719.61	1,338,197.65	0.00	547,895.22	819,625.06	71,396.98
	June	71,396.98	1,902,153.86	0.00	91,998.89	1,789,465.88	92,086.07
	July	92,086.07	1,283,570.01	0.00	901,184.86	391,973.69	82,497.53
	August	82,497.53	1,229,361.62	4.40	241,649.99	965,654.08	104,559.48
	September	104,559.48	1,231,402.12	17.99	343,966.81	861,353.31	130,659.47
	Total		\$ 15,245,457.11	\$ 1,150,336.44	\$ 6,070,886.44	\$ 10,284,345.41	

Beginning Balance October 1, 2016	\$ 90,097.77
Add Receipts	15,245,457.11
Add Transfers-In	1,150,336.44
Less Disbursements	6,070,886.44
Less Transfers-Out	10,284,345.41
Book Balance September 30, 2017	<u>\$ 130,659.47</u>

Bank Balance September 30, 2017	\$ 375,626.89
Less Outstanding Checks	244,967.42
Adjusted Bank Balance September 30, 2017	<u>\$ 130,659.47</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>
2016	October	\$ 5,621,510.18	\$ 1,643.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,623,153.86
	November	5,623,153.86	1,936.17	0.00	0.00	0.00	5,625,090.03
	December	5,625,090.03	2,764.02	0.00	0.00	0.00	5,627,854.05
2017	January	5,627,854.05	2,862.43	0.00	0.00	0.00	5,630,716.48
	February	5,630,716.48	2,635.46	0.00	0.00	0.00	5,633,351.94
	March	5,633,351.94	2,967.14	0.00	0.00	0.00	5,636,319.08
	April	5,636,319.08	3,911.21	0.00	0.00	0.00	5,640,230.29
	May	5,640,230.29	3,884.55	0.00	0.00	0.00	5,644,114.84
	June	5,644,114.84	3,990.90	0.00	0.00	0.00	5,648,105.74
	July	5,648,105.74	4,126.90	0.00	0.00	0.00	5,652,232.64
	August	5,652,232.64	4,129.91	0.00	0.00	0.00	5,656,362.55
	September	5,656,362.55	3,999.56	0.00	0.00	0.00	5,660,362.11
	Total		\$ 38,851.93	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2016	\$ 5,621,510.18
Add Receipts	38,851.93
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 5,660,362.11</u>
Bank Balance September 30, 2017	<u>\$ 5,660,362.11</u>

Fiduciary/Trust Funds September 30, 2017	
Bessemer Law Library	\$ 22,672.70
Birmingham Law Library	573,322.55
Legislative Fund	669,061.63
License & Bond	331,307.00
Birmingham Old Redemption	120,997.21
Special Witness	3,943,001.02
TOTAL DUE TO FIDUCIARY/TRUST	<u>\$ 5,660,362.11</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>
2016	October	\$ 641,958.30	\$ 25,505.55	\$ 0.00	\$ 18,594.53	\$ 0.00	\$ 648,869.32
	November	648,869.32	26,192.42	0.00	19,833.11	0.00	655,228.63
	December	655,228.63	23,534.61	0.00	19,769.84	0.00	658,993.40
2017	January	658,993.40	23,902.62	0.00	24,829.25	0.00	658,066.77
	February	658,066.77	21,534.53	0.00	26,682.31	0.00	652,918.99
	March	652,918.99	25,415.34	0.00	20,271.23	0.00	658,063.10
	April	658,063.10	28,346.58	0.00	20,897.81	0.00	665,511.87
	May	665,511.87	20,095.20	0.00	19,396.95	0.00	666,210.12
	June	666,210.12	25,536.63	0.00	19,809.49	0.00	671,937.26
	July	671,937.26	26,222.63	0.00	22,827.78	0.00	675,332.11
	August	675,332.11	24,006.17	0.00	28,252.12	0.00	671,086.16
	September	671,086.16	49,659.35	0.00	25,094.45	0.00	695,651.06
	Total		\$ 319,951.63	\$ 0.00	\$ 266,258.87	\$ 0.00	

Beginning Balance October 1, 2016	\$ 641,958.30
Add Receipts	319,951.63
Add Transfers-In	0.00
Less Disbursements	266,258.87
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 695,651.06</u>

Bank Balance September 30, 2017	\$ 695,915.78
Less Outstanding Checks	264.72
Adjusted Bank Balance September 30, 2017	<u>\$ 695,651.06</u>

Cash with Investment Balance September 30, 2017	<u>\$ 1,291,646.31</u>
---	------------------------

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

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2016	October	\$ 299,412.52	\$ 20,804.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320,216.84
	November	320,216.84	19,677.91	0.00	0.00	0.00	339,894.75
	December	339,894.75	124.39	0.00	0.00	0.00	340,019.14
2017	January	340,019.14	48,396.04	0.00	0.00	0.00	388,415.18
	February	388,415.18	22,930.23	0.00	0.00	0.00	411,345.41
	March	411,345.41	23,541.52	0.00	0.00	0.00	434,886.93
	April	434,886.93	27,102.90	0.00	0.00	0.00	461,989.83
	May	461,989.83	18,261.35	0.00	0.00	0.00	480,251.18
	June	480,251.18	124.35	0.00	0.00	0.00	480,375.53
	July	480,375.53	37,074.74	0.00	0.00	0.00	517,450.27
	August	517,450.27	15,892.31	0.00	0.00	0.00	533,342.58
	September	533,342.58	18,221.07	0.00	0.00	0.00	551,563.65
	Total		\$ 252,151.13	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2016	\$ 299,412.52
Add Receipts	252,151.13
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 551,563.65</u>

Bank Balance September 30, 2017	<u>\$ 551,563.65</u>
---------------------------------	----------------------

Cash with Investment Balance September 30, 2017	<u>\$ 1,220,625.28</u>
---	------------------------

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

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2016	October	\$ 86,483.52	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 84,483.52
	November	84,483.52	0.00	0.00	0.00	0.00	84,483.52
	December	84,483.52	0.00	0.00	1,000.00	0.00	83,483.52
2017	January	83,483.52	0.00	0.00	0.00	0.00	83,483.52
	February	83,483.52	0.00	0.00	0.00	0.00	83,483.52
	March	83,483.52	0.00	0.00	0.00	0.00	83,483.52
	April	83,483.52	0.00	0.00	0.00	0.00	83,483.52
	May	83,483.52	0.00	0.00	0.00	0.00	83,483.52
	June	83,483.52	1,000.00	0.00	0.00	0.00	84,483.52
	July	84,483.52	1,000.00	0.00	0.00	0.00	85,483.52
	August	85,483.52	0.00	0.00	0.00	0.00	85,483.52
	September	85,483.52	1,000.00	0.00	0.00	0.00	86,483.52
	Total		\$ 3,000.00	\$ 0.00	\$ 3,000.00	\$ 0.00	

Beginning Balance October 1, 2016	\$ 86,483.52
Add Receipts	3,000.00
Add Transfers-In	0.00
Less Disbursements	3,000.00
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 86,483.52</u>

Bank Balance September 30, 2017	<u>\$ 86,483.52</u>
---------------------------------	---------------------

Cash with Investment Balance September 30, 2017	<u>\$ 417,790.52</u>
---	----------------------

**PRESIDING CIRCUIT JUDGE'S JUDICIAL ADMINISTRATION FUND
SERVIS 1ST BANK
ACCOUNT #1110130430**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2016	October	\$ 1,039,532.42	\$ 56,194.81	\$ 0.00	\$ 30.31	\$ 0.00	\$ 1,095,696.92
	November	1,095,696.92	258.66	60,308.25	120,736.32	0.00	1,035,527.51
	December	1,035,527.51	49,338.24	0.00	3,071.22	0.00	1,081,794.53
2017	January	1,081,794.53	412.52	0.00	540.65	0.00	1,081,666.40
	February	1,081,666.40	47,898.45	0.00	435.95	0.00	1,129,128.90
	March	1,129,128.90	26,957.34	0.00	10,023.58	0.00	1,146,062.66
	April	1,146,062.66	296.42	0.00	3,848.75	0.00	1,142,510.33
	May	1,142,510.33	49,838.75	0.00	2,924.46	0.00	1,189,424.62
	June	1,189,424.62	31,239.49	0.00	2,028.99	0.00	1,218,635.12
	July	1,218,635.12	34,792.20	0.00	5,036.20	0.00	1,248,391.12
	August	1,248,391.12	333.57	0.00	14,824.65	0.00	1,233,900.04
	September	1,233,900.04	50,060.59	0.00	406,366.17	0.00	877,594.46
	Total		\$ 347,621.04	\$ 60,308.25	\$ 569,867.25	\$ 0.00	

Beginning Balance October 1, 2016	\$ 1,039,532.42
Add Receipts	347,621.04
Add Transfers-In	60,308.25
Less Disbursements	569,867.25
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 877,594.46</u>

Bank Balance September 30, 2017	\$ 1,283,739.66
Less Outstanding Checks	406,145.20
Adjusted Bank Balance September 30, 2017	<u>\$ 877,594.46</u>

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

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2016	October	\$ 13,441,929.20	\$ 450,025.66	\$ 0.00	\$ 1,716,423.07	\$ 0.00	\$ 12,175,531.79
	November	12,175,531.79	226,561.77	2,737.24	115,046.30	0.00	12,289,784.50
	December	12,289,784.50	167,009.75	676.64	1,749,500.49	0.00	10,707,970.40
2017	January	10,707,970.40	262,004.40	0.00	530,881.74	0.00	10,439,093.06
	February	10,439,093.06	392,895.87	0.00	2,483,016.34	0.00	8,348,972.59
	March	8,348,972.59	208,923.11	4,607.29	1,351,403.40	0.00	7,211,099.59
	April	7,211,099.59	293,351.52	0.00	296,155.28	0.00	7,208,295.83
	May	7,208,295.83	291,316.69	0.00	1,493,606.79	0.00	6,006,005.73
	June	6,006,005.73	21,992,813.38	0.00	60,246.99	0.00	27,938,572.12
	July	27,938,572.12	138,809.13	0.00	1,890,050.01	0.00	26,187,331.24
	August	26,187,331.24	1,045,007.22	0.00	31,228.97	0.00	27,201,109.49
	September	27,201,109.49	314,377.30	0.00	8,495,309.11	0.00	19,020,177.68
	Total		\$ 25,783,095.80	\$ 8,021.17	\$ 20,212,868.49	\$ 0.00	

Beginning Balance October 1, 2016	\$ 13,441,929.20
Add Receipts	25,783,095.80
Add Transfers-In	8,021.17
Less Disbursements	20,212,868.49
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 19,020,177.68</u>

Bank Balance September 30, 2017	\$ 19,124,296.76
Less Outstanding Checks	104,119.08
Adjusted Bank Balance September 30, 2017	<u>\$ 19,020,177.68</u>

Cash with Investment Balance September 30, 2017	<u>\$ 19,141,174.89</u>
---	-------------------------

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

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2016	October	\$ 722,372.10	\$ 152.96	\$ 0.00	\$ 0.00	\$ 0.00	\$ 722,525.06
	November	722,525.06	148.06	0.00	0.00	0.00	722,673.12
	December	722,673.12	153.02	0.00	0.00	0.00	722,826.14
2017	January	722,826.14	153.48	0.00	0.00	0.00	722,979.62
	February	722,979.62	138.65	0.00	0.00	0.00	723,118.27
	March	723,118.27	153.54	0.00	0.00	0.00	723,271.81
	April	723,271.81	148.62	0.00	0.00	0.00	723,420.43
	May	723,420.43	153.60	0.00	0.00	0.00	723,574.03
	**June	723,574.03	148.68	0.00	0.00	0.00	723,722.71
	July	723,722.71	153.67	0.00	0.00	0.00	723,876.38
	August	723,876.38	153.70	0.00	0.00	0.00	724,030.08
	September	724,030.08	148.77	0.00	0.00	0.00	724,178.85
	Total		\$ 1,806.75	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2016	\$ 722,372.10
Add Receipts	1,806.75
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 724,178.85</u>

Bank Balance September 30, 2017	<u>\$ 724,178.85</u>
---------------------------------	----------------------

**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>
2016	October	\$ 1,034,882.47	\$ 79.67	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,034,962.14
	November	1,034,962.14	77.09	0.00	0.00	0.00	1,035,039.23
	December	1,035,039.23	76.71	0.00	111,459.54	0.00	923,656.40
2017	January	923,656.40	71.36	0.00	0.00	0.00	923,727.76
	February	923,727.76	64.30	0.00	0.00	0.00	923,792.06
	March	923,792.06	71.20	0.00	0.00	0.00	923,863.26
	April	923,863.26	68.90	0.00	0.00	0.00	923,932.16
	May	923,932.16	71.21	0.00	0.00	0.00	924,003.37
	June	924,003.37	68.91	0.00	0.00	0.00	924,072.28
	July	924,072.28	71.22	0.00	0.00	0.00	924,143.50
	August	924,143.50	71.23	0.00	0.00	0.00	924,214.73
	September	924,214.73	68.93	0.00	0.00	0.00	924,283.66
	Total		\$ 860.73	\$ 0.00	\$ 111,459.54	\$ 0.00	

Beginning Balance October 1, 2016	\$ 1,034,882.47
Add Receipts	860.73
Add Transfers-In	0.00
Less Disbursements	111,459.54
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 924,283.66</u>

Bank Balance September 30, 2017	\$ 931,882.96
Less Outstanding Checks	7,599.30
Adjusted Bank Balance September 30, 2017	<u>\$ 924,283.66</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>
2016	October	\$ 40,630.29	\$ 1,201.05	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,831.34
	November	41,831.34	890.30	0.00	0.00	0.00	42,721.64
	December	42,721.64	1,352.69	0.00	0.00	0.00	44,074.33
2017	January	44,074.33	1,257.09	0.00	0.00	0.00	45,331.42
	February	45,331.42	1,176.88	0.00	0.00	0.00	46,508.30
	March	46,508.30	1,969.17	0.00	0.00	0.00	48,477.47
	April	48,477.47	906.98	0.00	0.00	0.00	49,384.45
	May	49,384.45	2,214.97	0.00	0.00	0.00	51,599.42
	June	51,599.42	521.61	0.00	0.00	0.00	52,121.03
	July	52,121.03	1,555.84	0.00	0.00	0.00	53,676.87
	August	53,676.87	1,500.55	0.00	0.00	0.00	55,177.42
	September	55,177.42	2,018.54	0.00	0.00	0.00	57,195.96
	Total		\$ 16,565.67	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2016	\$ 40,630.29
Add Receipts	16,565.67
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 57,195.96</u>

Bank Balance September 30, 2017	\$ 57,195.96
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2017	<u>\$ 57,195.96</u>

**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>
2016	October	\$ 109,250.39	\$ 17,430.00	\$ 0.00	\$ 90,788.76	\$ 0.00	\$ 35,891.63
	November	35,891.63	16,731.63	0.00	0.00	0.00	52,623.26
	December	52,623.26	18,430.00	0.00	0.00	0.00	71,053.26
2017	January	71,053.26	19,850.00	0.00	273.41	0.00	90,629.85
	February	90,629.85	17,450.00	0.00	0.00	0.00	108,079.85
	March	108,079.85	19,820.00	0.00	0.00	0.00	127,899.85
	April	127,899.85	17,973.50	1,443.18	1,511.18	0.00	145,805.35
	May	145,805.35	19,493.00	0.00	0.00	0.00	165,298.35
	June	165,298.35	15,618.13	0.00	0.00	0.00	180,916.48
	July	180,916.48	18,600.00	0.00	0.00	0.00	199,516.48
	August	199,516.48	21,010.00	0.00	0.00	0.00	220,526.48
	September	220,526.48	34,568.59	0.00	0.00	0.00	255,095.07
	Total		\$ 236,974.85	\$ 1,443.18	\$ 92,573.35	\$ 0.00	

Beginning Balance October 1, 2016	\$ 109,250.39
Add Receipts	236,974.85
Add Transfers-In	1,443.18
Less Disbursements	92,573.35
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 255,095.07</u>

Bank Balance September 30, 2017	\$ 260,080.57
Less Deposit Correction	4,985.50
Adjusted Bank Balance September 30, 2017	<u>\$ 255,095.07</u>

**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>
2016	October	\$ 715,771.86	\$ 6,109.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 721,881.34
	November	721,881.34	5,896.77	0.00	0.00	0.00	727,778.11
	December	727,778.11	123.28	0.00	0.00	0.00	727,901.39
2017	January	727,901.39	12,710.67	0.00	0.00	0.00	740,612.06
	February	740,612.06	6,647.06	0.00	0.00	0.00	747,259.12
	March	747,259.12	6,177.00	0.00	0.00	0.00	753,436.12
	April	753,436.12	6,847.79	0.00	100,000.00	0.00	660,283.91
	May	660,283.91	5,218.47	0.00	0.00	0.00	665,502.38
	June	665,502.38	109.39	0.00	0.00	0.00	665,611.77
	July	665,611.77	10,612.69	0.00	0.00	0.00	676,224.46
	August	676,224.46	4,445.60	0.00	0.00	0.00	680,670.06
	September	680,670.06	5,097.39	0.00	0.00	0.00	685,767.45
	Total		\$ 69,995.59	\$ 0.00	\$ 100,000.00	\$ 0.00	

Beginning Balance October 1, 2016	\$ 715,771.86
Add Receipts	69,995.59
Add Transfers-In	0.00
Less Disbursements	100,000.00
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 685,767.45</u>

Bank Balance September 30, 2017	\$ 680,781.95
Deposit in transit	4,985.50
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2017	<u>\$ 685,767.45</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>
2016	October	\$ 2,527,901.55	\$ 63,198.58	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,591,100.13
	November	2,591,100.13	342,701.39	0.00	0.00	0.00	2,933,801.52
	December	2,933,801.52	1,073.45	0.00	12,656.32	0.00	2,922,218.65
2017	January	2,922,218.65	1,117.51	0.00	0.00	0.00	2,923,336.16
	February	2,923,336.16	1,032.59	0.00	0.00	0.00	2,924,368.75
	March	2,924,368.75	4,335.03	0.00	6,996.13	0.00	2,921,707.65
	April	2,921,707.65	758.80	0.00	0.00	0.00	2,922,466.45
	May	2,922,466.45	275,115.85	0.00	5,627.60	0.00	3,191,954.70
	June	3,191,954.70	828.78	0.00	0.00	0.00	3,192,783.48
	July	3,192,783.48	856.63	0.00	0.00	0.00	3,193,640.11
	August	3,193,640.11	6,275.32	0.00	0.00	0.00	3,199,915.43
	September	3,199,915.43	830.84	8,758.39	0.00	0.00	3,209,504.66
	Total		\$ 698,124.77	\$ 8,758.39	\$ 25,280.05	\$ 0.00	

Beginning Balance October 1, 2016	\$ 2,527,901.55
Add Receipts	698,124.77
Add Transfers-In	8,758.39
Less Disbursements	25,280.05
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 3,209,504.66</u>

Bank Balance September 30, 2017 \$ 3,209,504.66

Cash with Investment Balance September 30, 2017 \$ 7,152,505.68

**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>
2016	October	\$ 0.00	\$ 10,434.28	\$ 0.00	\$ 10,434.28	\$ 0.00	\$ 0.00
	November	0.00	8,066.02	0.00	8,066.02	0.00	0.00
	December	0.00	8,225.73	0.00	8,225.73	0.00	0.00
2017	January	0.00	8,961.02	0.00	8,961.02	0.00	0.00
	February	0.00	10,808.10	0.00	10,808.10	0.00	0.00
	March	0.00	15,756.04	0.00	0.00	0.00	15,756.04
	April	15,756.04	26,068.80	0.00	41,824.84	0.00	0.00
	May	0.00	14,943.17	0.00	14,943.17	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
	Total		\$ 103,263.16	\$ 0.00	\$ 103,263.16	\$ 0.00	

Beginning Balance October 1, 2016	\$ 0.00
Add Receipts	103,263.16
Add Transfers-In	0.00
Less Disbursements	103,263.16
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 0.00</u>

Bank Balance September 30, 2017	<u>\$ 0.00</u>
---------------------------------	----------------

**WORTHLESS CHECK FUND
COMPASS BANK
ACCOUNT #6749275985**

<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>
2016	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
2017	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	12,253.67	0.00	0.00	0.00	12,253.67
	July	12,253.67	11,350.07	0.00	23,603.41	0.00	0.33
	August	0.33	9,221.58	0.00	9,221.55	0.00	0.36
	September	0.36	12,050.52	0.00	10,427.01	0.00	1,623.87
	Total		\$ 44,875.84	\$ 0.00	\$ 43,251.97	\$ 0.00	

Beginning Balance October 1, 2016	\$ 0.00
Add Receipts	44,875.84
Add Transfers-In	0.00
Less Disbursements	43,251.97
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 1,623.87</u>

Bank Balance September 30, 2017	<u>\$ 1,623.87</u>
---------------------------------	--------------------

TREASURER OF JEFFERSON COUNTY
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2018 - September 30, 2017

PAGE 1 OF 2

County Funds	Balance October 1, 2016	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2017
Operating:						
Alamerica Bank MMA #062006356	\$ 250,494.28	\$ 762.00	\$ 0.00	\$ 10.00	\$ 0.00	\$ 251,246.28
Cadence Bank Operating Checking #5001122034	\$ 0.00	\$ 260,651,396.91	\$ 325,667,989.18	\$ 42,670,880.52	\$ 543,648,505.57	0.00
Reserve #5000930411	3,441,119.51	8,704.05	376,080,893.31	0.00	356,079,278.15	23,451,438.72
Investment #5835002324	72,758,625.95	374,208.47	45,000,000.00	0.00	87,000,000.00	31,132,834.42
Cr/Dr Card Acct #5001121671	0.00	33,138.00	0.00	0.00	33,138.00	0.00
Accounts Payable #5001156347	0.00	0.00	251,903,362.22	259,261,936.17	0.00	(7,358,573.95)
Payroll Cadence #5001121218	344,778.78	0.00	93,937,271.96	94,293,946.87	0.00	(11,896.13)
Sub-Total	\$ 76,544,524.24	\$ 261,067,447.43	\$ 1,092,589,516.67	\$ 396,226,763.56	\$ 986,760,921.72	47,213,803.06
BBVA Compass Bank Investment Fund #5K4-821337	0.00	709.94	1,000,000.00	0.00	0.00	1,000,709.94
Citizens Trust Bank MMA #7133	\$ 5,008,841.80	\$ 10,000.17	\$ 0.00	\$ 5.00	\$ 0.00	\$ 5,018,836.97
Regions Bank Accounts Payable #10013407	\$ (5,781,131.30)	\$ 0.00	\$ 5,781,131.30	\$ 0.00	\$ 0.00	0.00
Operating Account #28513215	611,389.95	5,195,213.51	35,165,674.59	38,074.98	40,400,816.26	533,366.81
Operating Cr/Dr Card #0233247595	5,875.00	52,450.25	0.00	3,190.47	55,134.78	0.00
MMA Acct#1050001566	11,679,234.22	21,065.23	40,269,463.92	2,036.36	46,601,818.79	5,365,928.22
Sub-Total	\$ 6,515,367.87	\$ 5,268,748.99	\$ 81,216,269.81	\$ 43,301.81	\$ 87,057,769.83	5,899,315.03
ServisFirst Bank Reserve #1110174537	\$ 9,035,675.75	\$ 33,491.39	\$ 1,000,000.00	\$ 0.00	\$ 0.00	10,069,167.14
SouthPoint Bank Reserve #30021463	\$ 16,057,187.05	\$ 43,945.18	\$ 2,000,000.00	\$ 0.00	\$ 0.00	18,101,132.23
Petty Cash	\$ 0.00	\$ 201,455.20	\$ 116.39	\$ 182,871.39	\$ 0.00	18,700.20
Tax Assessor	10.98	0.00	0.00	0.00	0.00	10.98
Tax Collector	101.40	0.04	0.00	0.00	0.00	101.44
Total County Funds	\$ 113,412,203.37	\$ 266,626,560.34	\$ 1,177,805,902.87	\$ 396,452,951.76	\$ 1,073,818,691.55	87,573,023.27

TREASURER OF JEFFERSON COUNTY
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2016 - September 30, 2017

Page 2 of 2

Fiduciary Funds	Balance October 1, 2016	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2017
B'ham New Redemption	13,441,929.20	25,783,095.80	8,021.17	20,212,868.49	0.00	19,020,177.68
MNP Class Settlement Fund	722,372.10	1,806.75	0.00	0.00	0.00	724,178.85
Winston, Et Al V. Jeff. County	1,034,882.47	860.73	0.00	111,459.54	0.00	924,283.66
Special Witness	2,527,901.55	698,124.77	8,758.39	25,280.05	0.00	3,209,504.66
Sub-Total-Fiduciary Funds	\$ 17,727,085.32	\$ 26,483,888.05	\$ 16,779.56	\$ 20,349,608.08	\$ 0.00	23,878,144.85
Trust Funds	Balance October 1, 2016	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2017
Barber Commission	24.85	43,725.50	0.00	43,319.48	0.00	430.87
District Attorney	355,622.28	2,150,357.54	255,646.32	2,435,862.44	0.00	325,763.70
District Attorney Bail Bonds	79,958.32	176,670.69	0.00	190,000.00	0.00	66,629.01
General Retirement	90,097.77	15,245,457.11	1,150,336.44	6,070,886.44	10,284,345.41	130,659.47
Investment Trust Sweep	5,621,510.18	38,851.93	0.00	0.00	0.00	5,660,362.11
Law Library	641,958.30	319,951.63	0.00	266,258.87	0.00	695,651.06
Legislative Fund #1110067038	299,412.52	252,151.13	0.00	0.00	0.00	551,563.65
License and Bond	86,483.52	3,000.00	0.00	3,000.00	0.00	86,483.52
Presiding Judge's Judicial Admin.	1,039,532.42	347,621.04	60,308.25	569,867.25	0.00	877,594.46
Sheriff's Bail Bonds Fees	40,630.29	16,565.67	0.00	0.00	0.00	57,195.96
Sheriff's Service #1760141231	109,250.39	236,974.85	1,443.18	92,573.35	0.00	255,095.07
Sheriff's Special #1760141223	715,771.86	69,995.59	0.00	100,000.00	0.00	685,767.45
Worthless Check Fund	0.00	44,875.84	0.00	43,251.97	0.00	1,623.87
Total Trust	\$ 9,080,252.70	\$ 18,946,198.52	\$ 1,467,734.19	\$ 9,815,019.80	\$ 10,284,345.41	\$ 9,394,820.20
Total Fiduciary & Trust	\$ 26,807,338.02	\$ 45,430,086.57	\$ 1,484,513.75	\$ 30,164,627.88	\$ 10,284,345.41	\$ 33,272,965.05
Total All Funds	\$ 140,219,541.39	\$ 312,056,646.91	\$ 1,179,290,416.62	\$ 426,617,579.64	\$ 1,084,103,036.96	\$ 120,845,968.32

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

<u>Account</u>	<u>Bank Balance September 30, 2017</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2017</u>
Reserve Money Market	\$ 251,246.28	\$ 0.00	\$ 0.00	\$ 251,246.28
Total	<u>\$ 251,246.28</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 251,246.28</u>

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

<u>Account</u>	<u>Bank Balance September 30, 2017</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2017</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, 2017</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2017</u>
Barber Commission	\$ 3,642.16	\$ 0.00	\$ 3,211.29	\$ 430.87
New Redemption	19,124,296.76	0.00	104,119.08	19,020,177.68
MNP Class Settlement Fund	724,178.85	0.00	0.00	724,178.85
Total	<u>\$ 19,852,117.77</u>	<u>\$ 0.00</u>	<u>\$ 107,330.37</u>	<u>\$ 19,744,787.40</u>

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

<u>Account</u>	<u>Bank Balance September 30, 2017</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2017</u>
Operating Checking	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Cr/Dr Card Account	0.00	0.00	0.00	0.00
Cadence Operating Money Market	23,451,438.72			23,451,438.72
Cadence Treasurer's Investment	31,132,834.42			31,132,834.42
Accounts Payable Checking	0.00	0.00	7,358,573.95	(7,358,573.95)
Cadence Payroll	0.00	0.00	11,896.13	(11,896.13)
Total	<u>\$ 54,584,273.14</u>	<u>\$ 0.00</u>	<u>\$ 7,370,470.08</u>	<u>\$ 47,213,803.06</u>

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

<u>Account</u>	<u>Bank Balance September 30, 2017</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2017</u>
Treasurer Investment fund	\$ 1,000,709.94	\$ 0.00	\$ 0.00	\$ 1,000,709.94
Petty Cash	18,700.20	0	0	18,700.20
Worthless Check Fund	1,623.87	0.00	0.00	\$ 1,623.87
District Attorney Fund	338,956.04	0.00	13,192.34	\$ 325,763.70
District Attorney Bail Bond Fees	66,629.01	0.00	0.00	\$ 66,629.01
Total	<u>\$ 1,426,619.06</u>	<u>\$ 0.00</u>	<u>\$ 13,192.34</u>	<u>\$ 1,413,426.72</u>

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

<u>Account</u>	<u>Bank Balance September 30, 2017</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2017</u>
Reserve Money Market	\$ 5,018,836.97	\$ 0.00	\$ 0.00	\$ 5,018,836.97
Total	<u>\$ 5,018,836.97</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 5,018,836.97</u>

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

<u>Account</u>	<u>Bank Balance September 30, 2017</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2017</u>
Tax Assessor's Special Fund	\$ 10.98	\$ 0.00	\$ 0.00	\$ 10.98
Tax Collector's Special Fund	101.44	\$ 0.00	\$ 0.00	\$ 101.44
Total	\$ 112.42	\$ 0.00	\$ 0.00	\$ 112.42

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

<u>Account</u>	<u>Bank Balance September 30, 2017</u>	<u>Deposit in Transit/ Correction</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2017</u>
Sheriff's Bail Bonds Fees	\$ 57,195.96	\$ 0.00	\$ 0.00	\$ 57,195.96
Sheriff's Service Fund	260,080.57	(4,985.50)	0.00	255,095.07
Sheriff's Special Fund	680,781.95	4,985.50	0.00	685,767.45
Total	\$ 998,058.48	\$ 0.00	\$ 0.00	\$ 998,058.48

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

<u>Account</u>	<u>Bank Balance September 30, 2017</u>	<u>*Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2017</u>
General Retirement	\$ 375,626.89	\$ 0.00	\$ 244,967.42	\$ 130,659.47
Law Library	695,915.78	0.00	264.72	695,651.06
Operating Account	533,386.81	0.00	0.00	533,386.81
Operating - Accounts Payable	0.00	0.00	0.00	0.00
Operating Cr/Dr Card Account	0.00	0.00	0.00	0.00
Operating - MMA	5,365,928.22	0.00	0.00	5,365,928.22
Worthless Check Fund	0.00	0.00	0.00	0.00
Total	\$ 6,970,857.70	\$ 0.00	\$ 245,232.14	\$ 6,725,625.56

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

Account	Bank Balance September 30, 2017	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2017
Reserve Money Market	\$ 10,069,167.14	\$ 0.00	\$ 0.00	\$ 10,069,167.14
Investment Trust Sweep	5,660,362.11	0.00	0.00	5,660,362.11
Legislative Fund	551,563.65	0.00	0.00	551,563.65
Presiding Judge's Judicial Admin.	1,283,739.66	0.00	406,145.20	877,594.46
Winston Settlement Fund	931,882.96	0.00	7,599.30	924,283.66
Special Witness Fund	3,209,504.66	0.00	0.00	3,209,504.66
Total	\$ 21,706,220.18	\$ 0.00	\$ 413,744.50	\$ 21,292,475.68

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

<u>Account</u>	<u>Bank Balance September 30, 2017</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2017</u>
Reserve MMA	\$ 18,101,132.23	\$ 0.00	\$ 0.00	\$ 18,101,132.23
Total	<u>\$ 18,101,132.23</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 18,101,132.23</u>

**INVESTMENTS OUTSTANDING
OPERATING INVESTMENT FUNDS - CADENCE BANK
AS OF
September 30, 2017**

United States Securities:

<u>Date Purchased</u>	<u>Description</u>	<u>Date of Maturity</u>	<u>Amount</u>	<u>Interest Rate</u>
9/30/17 Total	Gov Obligation MM	Various	\$ 31,132,834.42	Various
			<u>\$ 31,132,834.42</u>	

**INVESTMENTS OUTSTANDING
OPERATING RESERVE - COMPASS BANK
AS OF
September 30, 2017**

United States Securities:

<u>Date Purchased</u>	<u>Description</u>	<u>Date of Maturity</u>	<u>Amount</u>	<u>Interest Rate</u>
9/30/17	Gov Obligation MM	10/1/17	\$ 1,000,709.94	0.26%
Total			<u>\$ 1,000,709.94</u>	

**INVESTMENTS OUTSTANDING
OPERATING RESERVE - REGIONS BANK
AS OF
September 30, 2017**

United States Securities:

<u>Date Purchased</u>	<u>Description</u>	<u>Date of Maturity</u>	<u>Amount</u>	<u>Interest Rate</u>
9/30/17	Gov Obligation MM	10/1/17	\$ 5,365,928.22	0.20%
Total			<u>\$ 5,365,928.22</u>	

**TREASURER OF JEFFERSON COUNTY
GENERAL FUND PORTFOLIO STATISTICS
OCTOBER 1, 2016 - September 30, 2017**

<u>US Treasuries and Agencies:</u>	<u>Interest Rate</u>	<u>Interest Received This Period</u>	<u>End of Year Balance</u>
Operating Money Market Cadence Bank	20 bps	\$ 8,704.05	\$ 16,080,968.64 **
Operating Money Market Regions Bank	19.7 bps	21,085.23	5,365,928.22
Reserve Money Market Alamerica Bank	29 bps	762.00	251,246.28
Reserve Money Market Citizens Trust Bank	20 bps	10,000.17	5,018,836.97
Reserve Money Market Servis First Bank	35 bps	33,491.39	10,069,167.14
Reserve Money Market SouthPoint Bank	25 bps	43,945.18	18,101,132.23
Investment Fund Cadence Bank	Average 2.60%	374,208.47 ***	31,132,834.42
Investment Fund Compass Bank	26 bps	709.94	1,000,709.94
		<u>\$ 492,906.43</u>	<u>\$ 87,020,823.84</u>

** Account balance less liability for outstanding checks

*** Reflects monthly change in tax cost for recording purposes

**COOPER GREEN HOSPITAL
OPERATING ACCOUNT
COMPASS BANK
ACCOUNT #6739168897**

<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>
2016	October	\$ 0.00	31,007.56	0.00	95.39	0.00	\$ 30,912.17
	November	30,912.17	68,935.55	0.00	444.89	0.00	99,402.83
	December	99,402.83	52,757.75	0.00	249.72	0.00	151,910.86
2017	January	151,910.86	50,462.03	0.00	41.42	0.00	202,331.47
	February	202,331.47	53,353.71	0.00	0.00	0.00	255,685.18
	March	255,685.18	67,004.42	0.00	0.00	0.00	322,689.60
	April	322,689.60	60,906.76	0.00	0.00	0.00	383,596.36
	May	383,596.36	85,401.02	0.00	0.00	0.00	468,997.38
	June	468,997.38	137,927.69	0.00	77.99	0.00	606,847.08
	July	606,847.08	112,004.57	0.00	0.00	0.00	718,851.65
	August	718,851.65	112,672.62	18,356,070.65	96.00	17,356,070.65	1,831,428.27
	September	1,831,428.27	129,659.63	0.00	159.60	0.00	1,960,928.30
	Total		\$ 962,093.31	\$ 18,356,070.65	\$ 1,165.01	\$ 17,356,070.65	

Beginning Balance October 1, 2016	\$ 0.00
Add Receipts	962,093.31
Add Transfers-In	18,356,070.65
Less Disbursements	1,165.01
Less Transfers-Out	17,356,070.65
Book Balance September 30, 2017	<u>\$ 1,960,928.30</u>

Bank Balance September 30, 2017	\$ 1,960,928.30
Adjustments	0.00
Adjusted Bank Balance September 30, 2017	<u>\$ 1,960,928.30</u>

**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>
2016	October	\$ 15,311,639.02	\$ 170,239.07	20,702,532.66	1,772.81	9,884,094.24	\$ 26,298,543.70
	November	26,298,543.70	89,969.36	0.00	2,087.47	1,647,624.17	24,738,801.42
	December	24,738,801.42	120,489.25	0.00	1,485.37	2,230,739.74	22,627,065.56
2017	January	22,627,065.56	114,094.09	0.00	1,551.97	3,489,398.25	19,250,209.43
	February	19,250,209.43	105,371.60	0.00	1,537.97	3,536,691.44	15,817,351.62
	March	15,817,351.62	114,213.82	0.00	1,607.26	3,188,395.12	12,741,563.06
	April	12,741,563.06	78,430.74	0.00	1,844.01	2,325,601.95	10,492,547.84
	May	10,492,547.84	108,535.30	0.00	1,531.05	0.00	10,599,552.09
	June	10,599,552.09	88,781.08	0.00	1,680.38	8,675,290.70	2,011,362.09
	July	2,011,362.09	88,666.86	0.00	1,860.36	0.00	2,098,168.59
	August	2,098,168.59	95,153.19	0.00	1,684.34	0.00	2,191,637.44
	September	2,191,637.44	79,957.76	0.00	1,834.56	0.00	2,269,760.64
	Total		\$ 1,253,902.12	\$ 20,702,532.66	\$ 20,477.55	\$ 34,977,835.61	

Beginning Balance October 1, 2014	\$ 15,311,639.02
Add Receipts	1,253,902.12
Add Transfers-In	20,702,532.66
Less Disbursements	20,477.55
Less Transfers-Out	34,977,835.61
Book Balance September 30, 2015	<u>\$ 2,269,760.64</u>

Bank Balance September 30, 2016	\$ 2,269,760.64
Adjustments	0.00
Adjusted Bank Balance September 30, 2016	<u>\$ 2,269,760.64</u>

**COOPER GREEN HOSPITAL
INDIGENT CARE FUND
COMPASS BANK
ACCOUNT #6739169206**

<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>
2016	October	\$ 0.00	\$ 4,676,753.97	0.00	20.00	0.00	\$ 4,676,733.97
	November	4,676,733.97	4,368,075.66	0.00	0.00	0.00	9,044,809.63
	December	9,044,809.63	3,449,642.38	0.00	0.00	0.00	12,494,452.01
2017	January	12,494,452.01	3,862,250.33	0.00	0.00	0.00	16,356,702.34
	February	16,356,702.34	5,392,873.35	0.00	0.00	0.00	21,749,575.69
	March	21,749,575.69	3,984,727.66	0.00	0.00	0.00	25,734,303.35
	April	25,734,303.35	4,369,444.89	0.00	0.00	0.00	30,103,748.24
	May	30,103,748.24	4,547,821.78	0.00	0.00	0.00	34,651,570.02
	June	34,651,570.02	5,028,216.70	0.00	0.00	0.00	39,679,786.72
	July	39,679,786.72	4,817,886.05	0.00	0.00	0.00	44,497,672.77
	August	44,497,672.77	5,011,361.76	0.00	0.00	38,356,070.65	11,152,963.88
	September	11,152,963.88	4,683,529.15	0.00	0.00	0.00	15,836,493.03
	Total		\$ 54,192,583.68	\$ 0.00	\$ 20.00	\$ 38,356,070.65	

Beginning Balance October 1, 2014	\$ 0.00
Add Receipts	54,192,583.68
Add Transfers-In	0.00
Less Disbursements	20.00
Less Transfers-Out	38,356,070.65
Book Balance September 30, 2015	<u>\$ 15,836,493.03</u>

Bank Balance September 30, 2016	\$ 15,836,493.03
Add Charges in Error	0.00
Adjusted Bank Balance September 30, 2016	<u>\$ 15,836,493.03</u>

**COOPER GREEN HOSPITAL
INDIGENT CARE MONEY MARKET INVESTMENT FUND
COMPASS BANK
ACCOUNT #6751419676**

<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>
2016	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
2017	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	20,000,000.00	0.00	0.00	0.00	20,000,000.00
	September	20,000,000.00	4,252.05	0.00	25.70	0.00	20,004,226.35
	Total		\$ 20,004,252.05	\$ 0.00	\$ 25.70	\$ 0.00	

Beginning Balance October 1, 2016	\$ 0.00
Add Receipts	20,004,252.05
Add Transfers-In	0.00
Less Disbursements	25.70
Less Transfers-Out	0.00
Book Balance September 30, 2017	<u>\$ 20,004,226.35</u>

Bank Balance September 30, 2017	<u>\$ 20,004,226.35</u>
---------------------------------	-------------------------

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

<u>Account</u>	<u>Bank Balance September 30, 2017</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2017</u>
Indigent Care	\$ 15,836,493.03	\$ 0.00	\$ 0.00	\$ 15,836,493.03
Operating Account	1,960,928.30	0.00	0.00	1,960,928.30
MoneyMarket Acct	20,004,226.35	0.00	0.00	20,004,226.35
<u>Total</u>	<u>\$ 37,801,647.68</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 37,801,647.68</u>

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

<u>Account</u>	<u>Bank Balance September 30, 2017</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2017</u>
Operating Account	2,269,760.64	0.00	0.00	2,269,760.64
Total	<u>\$ 2,269,760.64</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 2,269,760.64</u>

JEFFERSON COUNTY
OFFICE OF THE TREASURER
STAFF

MICHAEL D. MILES, TREASURER

CHANDRA CALHOUN

ANITA COFIELD

REBECCA GRAY

DEVONA McMULLIN

BRENDA SHAW