

Jefferson County  
State of Alabama



Treasurer's Report  
Fiscal Year Ending  
September 30, 2018



**Michael D. Miles, Treasurer**

**JEFFERSON COUNTY TREASURER'S REPORT  
FISCAL YEAR ENDING SEPTEMBER 30, 2018**

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**OPERATING ACCOUNT  
CADENCE BANK  
ACCOUNT #5001122034**

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2017	October	\$ 0.00	\$ 11,946,088.27	\$ 43,739,342.20	\$ 3,468,653.06	\$ 52,215,929.06	\$ 848.35
	November	848.35	31,372,707.87	31,963,982.20	3,482,685.82	59,854,837.60	15.00
	December	15.00	49,375,124.88	36,305,902.69	3,514,136.23	82,166,906.34	0.00
2018	January	0.00	68,177,095.69	33,724,792.49	5,549,987.29	96,351,900.89	0.00
	February	0.00	14,983,558.00	21,691,311.39	3,293,003.08	33,381,866.31	0.00
	March	0.00	10,455,113.14	38,182,612.64	3,357,820.32	45,279,905.46	0.00
	April	0.00	10,164,280.33	26,217,166.86	3,382,535.68	32,998,911.51	0.00
	May	0.00	17,411,481.72	38,797,398.05	3,395,977.30	52,812,902.47	0.00
	June	0.00	10,943,217.46	29,482,580.31	3,307,371.09	37,118,426.68	0.00
	July	0.00	11,949,077.26	34,336,533.49	5,094,739.22	41,190,871.53	0.00
	August	0.00	23,854,829.63	30,788,137.08	3,301,861.61	51,341,105.10	0.00
	September	0.00	9,378,559.02	40,593,706.02	3,324,722.37	46,681,116.32	**
	<b>Total</b>		\$ 270,011,133.27	\$ 405,823,465.42	\$ 44,473,493.07	\$ 631,394,679.27	

Beginning Balance October 1, 2017	\$	0.00
Add Receipts		270,011,133.27
Add Transfers-In		405,823,465.42
Less Disbursements		44,473,493.07
Less Transfers-Out		631,394,679.27
Book Balance September 30, 2018	\$	<u>(33,573.65)</u>

Bank Balance September 30, 2018	\$	0.00
Payroll tax payment 10/1/2018		(33,573.65)
Adjusted Bank Balance September 30, 2018	\$	<u>(33,573.65)</u>

\*\*Liability for payroll tax payment; cleared bank 10/1/2018

**OPERATING ACCOUNT  
COMPASS BANK  
ACCOUNT #6762716036**

<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>
2017	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
2018	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	78.99	78.99	0.00	0.00
	<b>Total</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 78.99</b>	<b>\$ 78.99</b>	<b>\$ 0.00</b>	<b>0.00</b>

Beginning Balance October 1, 2017	\$ 0.00
Add Receipts	0.00
Add Transfers-In	78.99
Less Disbursements	78.99
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 0.00</u>
 Adjusted Bank Balance September 30, 2018	 <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>
2017	October	\$ 533,386.81	\$ 156,644.62	\$ 0.00	\$ 0.00	\$ 523,386.61	\$ 166,644.82
	November	166,644.82	208,848.91	0.00	0.00	353,813.73	21,680.00
	December	21,680.00	832,788.78	0.00	0.00	804,468.78	50,000.00
2018	January	50,000.00	1,960.00	0.00	0.00	51,960.00	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>		\$ 1,200,242.31	\$ 0.00	\$ 0.00	\$ 1,733,629.12	

Beginning Balance October 1, 2017	\$ 533,386.81
Add Receipts	1,200,242.31
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	1,733,629.12
Book Balance September 30, 2018	<u><u>\$ 0.00</u></u>

Bank Balance September 30, 2018	<u><u>\$ 0.00</u></u>
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**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>
2017	October	\$ 23,451,438.72	\$ 574.95	\$ 24,676,511.15	\$ 0.00	\$ 25,046,197.21	\$ 23,082,327.61
	November	23,082,327.61	873.49	34,840,890.89	1,106.42	31,964,193.39	25,958,792.18
	December	25,958,792.18	1,317.54	60,430,961.87	0.00	67,305,902.69	19,085,168.90
2018	January	19,085,168.90	1,477.10	70,865,606.29	0.00	43,221,829.47	46,730,422.82
	February	46,730,422.82	1,559.51	7,383,158.48	0.00	21,683,290.31	32,431,850.50
	March	32,431,850.50	1,239.18	36,496,778.69	0.00	29,421,100.32	39,508,768.05
	April	39,508,768.05	1,067.06	4,072,586.25	0.00	27,217,288.42	16,365,132.94
	May	16,365,132.94	920.42	38,709,767.87	0.00	30,861,254.20	24,214,567.03
	June	24,214,567.03	708.39	20,959,409.16	0.00	29,472,164.46	15,702,520.12
	July	15,702,520.12	999.52	28,011,887.18	476.37	20,744,906.68	22,970,023.77
	August	22,970,023.77	0.00	31,253,557.11	0.00	43,288,137.08	10,935,443.80
	September	10,935,443.80	0.00	40,025,327.09	0.00	32,707,189.65	18,253,581.24
	<b>Total</b>		\$ 10,737.16	\$ 397,726,442.03	\$ 1,582.79	\$ 402,933,453.88	

Beginning Balance October 1, 2017	\$ 23,451,438.72
Add Receipts	10,737.16
Add Transfers-In	397,726,442.03
Less Disbursements	1,582.79
Less Transfers-Out	402,933,453.88
Book Balance September 30, 2018	<u>\$ 18,253,581.24</u>

Bank Balance September 30, 2018	<u>\$ 18,253,581.24</u>
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**OPERATING MONEY MARKET ACCOUNT MMA  
COMPASS BANK  
ACCOUNT #6762716354**

<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>
2017	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
2018	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	500,000.00	0.00	0.00	500,000.00
	September	500,000.00	0.00	0.00	78.62	78.99	499,842.39
	<b>Total</b>		\$ 0.00	\$ 500,000.00	\$ 78.62	\$ 78.99	

Beginning Balance October 1, 2017	\$ 0.00
Add Receipts	0.00
Add Transfers-In	500,000.00
Less Disbursements	78.62
Less Transfers-Out	78.99
Book Balance September 30, 2018	<u>\$ 499,842.39</u>
Bank Balance September 30, 2018	<u>\$ 499,842.39</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>
2017	October	\$ 5,365,928.22	\$ 948.60	\$ 523,386.61	\$ 89.41	\$ 0.00	\$ 5,890,174.02
	November	5,890,174.02	0.00	353,813.73	98.15	0.00	6,243,889.60
	December	6,243,889.60	1,001.11	804,468.78	104.06	1,000,000.00	6,049,255.43
2018	January	6,049,255.43	904.05	37,782.55	100.82	6,087,841.21	0.00
	February	0.00	964.13	0.00	0.00	964.28	-0.15
	March	(0.15)	0.15	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>		\$ 3,818.04	\$ 1,719,451.67	\$ 392.44	\$ 7,088,805.49	

Beginning Balance October 1, 2017	\$ 5,365,928.22
Add Receipts	3,818.04
Add Transfers-In	1,719,451.67
Less Disbursements	392.44
Less Transfers-Out	7,088,805.49
Book Balance September 30, 2018	<u>\$ 0.00</u>

Bank Balance September 30, 2018	<u>\$ 0.00</u>
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**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>
2017	October	\$ 0.00	\$ 9,537.00	\$ 0.00	\$ 0.00	\$ 9,537.00	\$ 0.00
	November	0.00	7,589.19	0.00	0.00	8,103.19	-514.00
	December	(514.00)	8,385.00	0.00	0.00	7,871.00	0.00
2018	January	0.00	9,008.65	0.00	0.00	9,008.65	0.00
	February	0.00	10,552.00	0.00	0.00	10,552.00	0.00
	March	0.00	11,252.00	0.00	0.00	11,252.00	0.00
	April	0.00	9,411.56	0.00	0.00	9,411.56	0.00
	May	0.00	9,172.60	0.00	0.00	9,172.60	0.00
	June	0.00	8,865.00	0.00	0.00	8,865.00	0.00
	July	0.00	10,415.00	0.00	0.00	10,415.00	0.00
	August	0.00	11,440.00	0.00	0.00	11,440.00	0.00
	September	0.00	10,219.00	0.00	0.00	10,219.00	0.00
	<b>Total</b>		<b>\$ 115,847.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 115,847.00</b>	

Beginning Balance October 1, 2017	\$ 0.00
Add Receipts	115,847.00
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	115,847.00
Book Balance September 30, 2018	<u>\$ 0.00</u>

Bank Balance September 30, 2018	<u>\$ 0.00</u>
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**TREASURER'S OPERATING RESERVE MMA  
ALAMERICA BANK  
ACCOUNT #307140**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2017	October	\$ 251,246.28	\$ 64.02	\$ 0.00	\$ 0.00	0.00	\$ 251,310.30
	November	251,310.30	61.97	0.00	0.00	0.00	251,372.27
	December	251,372.27	64.05	0.00	0.00	0.00	251,436.32
2018	January	251,436.32	64.06	0.00	0.00	0.00	251,500.38
	February	251,500.38	57.88	0.00	0.00	0.00	251,558.26
	March	251,558.26	64.10	0.00	0.00	0.00	251,622.36
	April	251,622.36	62.04	0.00	0.00	0.00	251,684.40
	May	251,684.40	64.13	0.00	0.00	0.00	251,748.53
	June	251,748.53	62.07	0.00	0.00	0.00	251,810.60
	July	251,810.60	64.16	0.00	0.00	0.00	251,874.76
	August	251,874.76	64.18	0.00	0.00	0.00	251,938.94
	September	251,938.94	62.12	0.00	0.00	0.00	252,001.06
	<b>Total</b>		\$ 754.78	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2017	\$ 251,246.28
Add Receipts	754.78
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 252,001.06</u>

Bank Balance September 30, 2018	<u>\$ 252,001.06</u>
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**RESERVE MONEY MARKET  
CADENCE BANK  
ACCOUNT #5001315489**

<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>
2017	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
2018	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	886.99	17,500,000.00	0.00	0.00	17,500,886.99
	June	17,500,886.99	22,809.57	0.00	0.00	15,000,000.00	2,523,696.56
	July	2,523,696.56	3,965.32	0.00	0.00	0.00	2,527,661.88
	August	2,527,661.88	18,163.31	12,500,000.00	15.00	500,000.00	14,545,810.19
	September	14,545,810.19	5,695.68	0.00	0.00	12,000,000.00	2,551,505.87
	<b>Total</b>		<b>\$ 51,520.87</b>	<b>\$ 30,000,000.00</b>	<b>\$ 15.00</b>	<b>\$ 27,500,000.00</b>	

Beginning Balance October 1, 2017	\$ 0.00
Add Receipts	51,520.87
Add Transfers-In	30,000,000.00
Less Disbursements	15.00
Less Transfers-Out	27,500,000.00
Book Balance September 30, 2018	<u>\$ 2,551,505.87</u>

Bank Balance September 30, 2018	<u>\$ 2,551,505.87</u>
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**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>
2017	October	\$ 31,132,834.42	\$ 297,116.53	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,429,950.95
	November	31,429,950.95	34,940.54	0.00	0.00	0.00	31,464,891.49
	December	31,464,891.49	29,957.47	30,000,000.00	0.00	0.00	61,494,848.96
2018	January	61,494,848.96	54,265.69	0.00	0.00	0.00	61,549,114.65
	February	61,549,114.65	32,587.93	0.00	0.00	0.00	61,581,702.58
	March	61,581,702.58	87,899.01	0.00	0.00	0.00	61,669,601.59
	April	61,669,601.59	43,329.91	0.00	0.00	0.00	61,712,931.50
	May	61,712,931.50	48,267.00	0.00	0.00	17,500,000.00	44,261,198.50
	June	44,261,198.50	45,732.95	0.00	0.00	0.00	44,306,931.45
	July	44,306,931.45	118,610.92	0.00	0.00	14,000,000.00	30,425,542.37
	August	30,425,542.37	50,416.64	0.00	0.00	0.00	30,475,959.01
	September	30,475,959.01	47,514.66	0.00	0.00	10,000,000.00	20,523,473.67
	<b>Total</b>		\$ 890,639.25	\$ 30,000,000.00	\$ 0.00	\$ 41,500,000.00	

Beginning Balance October 1, 2017	\$ 31,132,834.42
Add Receipts	890,639.25
Add Transfers-In	30,000,000.00
Less Disbursements	0.00
Less Transfers-Out	41,500,000.00
Book Balance September 30, 2018	<u>\$ 20,523,473.67</u>

Bank Balance September 30, 2018 \$ 20,523,473.67

\*\* Reflects change in tax cost

**TREASURER'S RESERVE MONEY MARKET  
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>
2017	October	\$ 5,018,836.97	\$ 880.09	\$ 0.00	\$ 0.00	0.00	\$ 5,019,717.06
	November	5,019,717.06	825.22	0.00	0.00	0.00	5,020,542.28
	December	5,020,542.28	797.85	0.00	0.00	0.00	5,021,340.13
2018	January	5,021,340.13	908.05	0.00	0.00	0.00	5,022,248.18
	February	5,022,248.18	770.59	0.00	0.00	0.00	5,023,018.77
	March	5,023,018.77	825.77	0.00	0.00	0.00	5,023,844.54
	April	5,023,844.54	853.44	0.00	0.00	0.00	5,024,697.98
	May	5,024,697.98	853.58	0.00	0.00	0.00	5,025,551.56
	June	5,025,551.56	798.64	0.00	0.00	0.00	5,026,350.20
	July	5,026,350.20	6,834.83	0.00	0.00	0.00	5,033,185.03
	August	5,033,185.03	6,630.10	0.00	0.00	0.00	5,039,815.13
	September	5,039,815.13	5,995.98	0.00	0.00	0.00	5,045,811.11
	<b>Total</b>		\$ 26,974.14	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2017	\$ 5,018,836.97
Add Receipts	26,974.14
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 5,045,811.11</u>

Bank Balance September 30, 2018	<u>\$ 5,045,811.11</u>
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**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>
2017	October	\$ 1,000,709.94	\$ 242.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000,952.12
	November	1,000,952.12	639.73	0.00	0.00	0.00	1,001,591.85
	December	1,001,591.85	0.00	0.00	0.00	0.00	1,001,591.85
2018	January	1,001,591.85	0.00	0.00	0.00	0.00	1,001,591.85
	February	1,001,591.85	1,583.10	0.00	0.00	0.00	1,003,174.95
	March	1,003,174.95	315.35	0.00	0.00	0.00	1,003,490.30
	April	1,003,490.30	0.00	0.00	0.00	0.00	1,003,490.30
	May	1,003,490.30	29.83	0.00	0.00	0.00	1,003,520.13
	June	1,003,520.13	0.00	0.00	0.00	0.00	1,003,520.13
	July	1,003,520.13	0.00	0.00	0.00	0.00	1,003,520.13
	August	1,003,520.13	0.00	0.00	0.00	0.00	1,003,520.13
	September	1,003,520.13	52.42	0.00	0.00	0.00	1,003,572.55
	<b>Total</b>		\$ 2,862.61	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2017	\$ 1,000,709.94
Add Receipts	2,862.61
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 1,003,572.55</u>

Bank Balance September 30, 2018	<u>\$ 1,003,572.55</u>
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**TREASURER RESERVE MMA  
FIRST FINANCIAL BANK  
ACCOUNT #0172181984**

<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>
2017	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	1,000,000.00	0.00	0.00	1,000,000.00
2018	January	1,000,000.00	147.95	2,000,000.00	0.00	0.00	3,000,147.95
	February	3,000,147.95	230.15	0.00	0.00	0.00	3,000,378.10
	March	3,000,378.10	246.61	0.00	0.00	0.00	3,000,624.71
	April	3,000,624.71	254.85	0.00	0.00	0.00	3,000,879.56
	May	3,000,879.56	254.87	0.00	0.00	0.00	3,001,134.43
	June	3,001,134.43	238.45	0.00	0.00	0.00	3,001,372.88
	July	3,001,372.88	263.13	0.00	0.00	0.00	3,001,636.01
	August	3,001,636.01	254.93	0.00	0.00	0.00	3,001,890.94
	September	3,001,890.94	230.28	0.00	0.00	0.00	3,002,121.22
	<b>Total</b>		\$ 2,121.22	\$ 3,000,000.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2017	\$ 0.00
Add Receipts	2,121.22
Add Transfers-In	3,000,000.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 3,002,121.22</u>

Bank Balance September 30, 2018	<u>\$ 3,002,121.22</u>
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**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>
2017	October	\$ 10,069,167.14	\$ 6,171.61	\$ 0.00	\$ 0.00	0.00	\$ 10,075,338.75
	November	10,075,338.75	4,273.92	0.00	0.00	0.00	10,079,612.67
	December	10,079,612.67	2,696.99	0.00	0.00	0.00	10,082,309.66
2018	January	10,082,309.66	2,870.32	2,000,000.00	0.00	0.00	12,085,179.98
	February	12,085,179.98	2,920.65	0.00	0.00	0.00	12,088,100.63
	March	12,088,100.63	3,234.40	0.00	0.00	0.00	12,091,335.03
	April	12,091,335.03	3,130.89	0.00	0.00	0.00	12,094,465.92
	May	12,094,465.92	3,236.11	0.00	0.00	0.00	12,097,702.03
	June	12,097,702.03	3,132.53	0.00	0.00	0.00	12,100,834.56
	July	12,100,834.56	3,237.81	0.00	0.00	0.00	12,104,072.37
	August	12,104,072.37	3,238.68	0.00	0.00	0.00	12,107,311.05
	September	12,107,311.05	6,494.85	0.00	0.00	0.00	12,113,805.90
	<b>Total</b>		\$ 44,638.76	\$ 2,000,000.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2017	\$ 10,069,167.14
Add Receipts	44,638.76
Add Transfers-In	2,000,000.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 12,113,805.90</u>
 Bank Balance September 30, 2018	 <u>\$ 12,113,805.90</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>
2017	October	\$ 18,101,132.23	\$ 3,843.39	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,104,975.62
	November	18,104,975.62	3,720.20	0.00	0.00	0.00	18,108,695.82
	December	18,108,695.82	4,057.33	1,000,000.00	0.00	0.00	19,112,753.15
2018	January	19,112,753.15	4,058.19	0.00	0.00	0.00	19,116,811.34
	February	19,116,811.34	3,666.24	0.00	0.00	0.00	19,120,477.58
	March	19,120,477.58	4,094.07	1,000,000.00	0.00	0.00	20,124,571.65
	April	20,124,571.65	4,135.19	0.00	0.00	0.00	20,128,706.84
	May	20,128,706.84	4,273.90	0.00	0.00	0.00	20,132,980.74
	June	20,132,980.74	4,136.91	0.00	0.00	0.00	20,137,117.65
	July	20,137,117.65	4,275.69	0.00	0.00	0.00	20,141,393.34
	August	20,141,393.34	2,997.06	0.00	0.00	20,141,393.34	2,997.06
	September	2,997.06	0.08	0.00	0.00	2,897.06	100.08
	<b>Total</b>		\$ 43,258.25	\$ 2,000,000.00	\$ 0.00	\$ 20,144,290.40	

Beginning Balance October 1, 2017	\$ 18,101,132.23
Add Receipts	43,258.25
Add Transfers-In	2,000,000.00
Less Disbursements	0.00
Less Transfers-Out	20,144,290.40
Book Balance September 30, 2018	<u>\$ 100.08</u>

Bank Balance September 30, 2018	<u>\$ 100.08</u>
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**TREASURER'S RESERVE MMA  
SOUTHPOINT BANK ICS SWEEP  
ACCOUNT #300214632**

<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>
2017	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
2018	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	1,241.31	20,141,393.34	100.00	0.00	20,142,534.65
	September	20,142,534.65	7,036.18	0.00	0.00	0.00	20,149,570.83
	<b>Total</b>		<b>\$ 8,277.49</b>	<b>\$ 20,141,393.34</b>	<b>\$ 100.00</b>	<b>\$ 0.00</b>	

Beginning Balance October 1, 2017	\$ 0.00
Add Receipts	8,277.49
Add Transfers-In	20,141,393.34
Less Disbursements	100.00
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 20,149,570.83</u>
Bank Balance September 30, 2018	<u>\$ 20,149,570.83</u>

**TREASURER'S RESERVE MMA  
SYNOVUS BANK  
ACCOUNT #1011504451**

<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>
2017	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
2018	January	0.00	1,684.96	11,000,000.00	36.00	0.00	11,001,648.96
	February	11,001,648.96	5,780.26	0.00	123.40	0.00	11,007,305.82
	March	11,007,305.82	6,936.94	0.00	138.09	0.00	11,014,104.67
	April	11,014,104.67	8,051.98	0.00	131.95	0.00	11,022,024.70
	May	11,022,024.70	7,961.49	0.00	134.00	0.00	11,029,852.19
	June	11,029,852.19	8,025.95	0.00	131.95	0.00	11,037,746.19
	July	11,037,746.19	8,401.10	0.00	91.05	0.00	11,046,056.24
	August	11,046,056.24	8,947.17	0.00	122.23	0.00	11,054,881.18
	September	11,054,881.18	8,171.18	0.00	132.12	0.00	11,062,920.24
	<b>Total</b>		<b>\$ 63,961.03</b>	<b>\$ 11,000,000.00</b>	<b>\$ 1,040.79</b>	<b>\$ 0.00</b>	

Beginning Balance October 1, 2017	\$	0.00
Add Receipts		63,961.03
Add Transfers-In		11,000,000.00
Less Disbursements		1,040.79
Less Transfers-Out		0.00
Book Balance September 30, 2018	<u>\$</u>	<u>11,062,920.24</u>
Bank Balance September 30, 2018	<u>\$</u>	<u>11,062,920.24</u>

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

<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>
2017	October	\$ (7,358,573.95)	\$ 0.00	\$ 20,503,048.29	20,330,321.65	\$ 0.00	\$ (7,185,847.31)
	November	(7,185,847.31)	0.00	21,168,906.67	28,203,045.30	0.00	(14,219,985.94)
	December	(14,219,985.94)	0.00	28,959,676.45	20,588,318.84	0.00	(5,848,628.33)
2018	January	(5,848,628.33)	0.00	23,849,536.33	20,046,817.29	0.00	(2,045,909.29)
	February	(2,045,909.29)	0.00	18,206,268.61	20,245,413.27	0.00	(4,085,053.95)
	March	(4,085,053.95)	0.00	16,949,087.99	20,762,593.38	0.00	(7,898,559.34)
	April	(7,898,559.34)	0.00	21,281,038.54	19,616,337.16	0.00	(6,233,857.96)
	May	(6,233,857.96)	0.00	23,833,323.04	23,707,727.74	0.00	(6,108,262.66)
	June	(6,108,262.66)	0.00	22,885,588.10	24,063,672.70	0.00	(7,286,347.26)
	July	(7,286,347.26)	0.00	19,426,959.15	15,999,835.88	0.00	(3,859,223.99)
	August	(3,859,223.99)	0.00	32,332,136.14	34,976,068.04	0.00	(6,503,155.89)
	September	(6,503,155.89)	0.00	25,660,140.15	20,180,340.07	0.00	(1,023,355.81)
	<b>Total</b>		\$ 0.00	\$ 275,055,709.46	\$ 268,720,491.32	\$ 0.00	

Beginning Balance October 1, 2017	\$ (7,358,573.95)
Add Receipts	0.00
Add Transfers-In	275,055,709.46
Less Disbursements	268,720,491.32
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ (1,023,355.81) **</u>

Bank Balance September 30, 2018	\$ 0.00
Less Outstanding Checks	(1,023,355.81)
Adjusted Bank Balance September 30, 2018	<u>\$ (1,023,355.81) **</u>

\*\*Liability for outstanding checks

**OPERATING ACCOUNT - ACCOUNTS PAYABLE  
REGIONS BANK  
ACCOUNT #0256627289**

<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>
2017	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
2018	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	3,653,129.12	0.00	0.00	0.00
	April	432,186.28	0.00	0.00	112.78	3,220,942.84	432,186.28
	May	0.00	0.00	0.00	0.00	432,073.50	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>		\$ 0.00	\$ 3,653,129.12	\$ 112.78	\$ 3,653,016.34	

Beginning Balance October 1, 2017	\$	0.00
Add Receipts		0.00
Add Transfers-In		3,653,129.12
Less Disbursements		112.78
Less Transfers-Out		3,653,016.34
Book Balance September 30, 2018	\$	<u>0.00</u>

Bank Balance September 30, 2018	\$	0.00
Less Outstanding Checks		0.00
Adjusted Bank Balance September 30, 2018	\$	<u>0.00</u>



**PAYROLL ACCOUNT  
CADENCE BANK  
ACCOUNT #5001121218**

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2017	October	\$ (11,896.13)	\$ 0.00	6,947,760.29	\$ 6,947,671.69	\$ 0.00	\$ (11,807.53)
	November	(11,807.53)	0.00	10,731,363.75	10,731,363.75	0.00	(11,807.53)
	December	(11,807.53)	0.00	7,784,880.89	7,774,084.31	0.00	(1,010.95)
2018	January	(1,010.95)	0.00	7,717,477.91	7,716,716.47	0.00	(249.51)
	February	(249.51)	0.00	7,810,552.19	7,818,423.76	0.00	(8,121.08)
	March	(8,121.08)	0.00	7,838,832.84	7,829,707.20	0.00	1,004.56
	April	1,004.56	0.00	7,841,143.44	7,843,051.60	0.00	(903.60)
	May	(903.60)	0.00	11,579,382.09	11,578,480.53	0.00	(2.04)
	June	(2.04)	0.00	8,271,254.57	8,271,522.09	0.00	(269.56)
	July	(269.56)	0.00	7,747,134.55	7,747,292.18	0.00	(427.19)
	August	(427.19)	0.00	7,766,242.32	7,776,514.46	0.00	(10,699.33)
	September	(10,699.33)	0.00	7,839,123.48	7,828,426.19	0.00	(2.04)
	<b>Total</b>		\$ 0.00	\$ 99,875,148.32	\$ 99,863,254.23	\$ 0.00	

Beginning Balance October 1, 2017	\$ (11,896.13)
Add Receipts	0.00
Add Transfers-In	99,875,148.32
Less Disbursements	99,863,254.23
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ (2.04)</u>

Bank Balance September 30, 2018	\$ 0.00
Less Outstanding Checks	(2.04)
Adjusted Bank Balance September 30, 2018	<u>\$ 2.04</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>
2017	October	\$ 18,700.20	\$ 5,347.44	\$ 0.00	\$ 18,600.00	\$ 0.00	\$ 5,447.64
	November	5,447.64	22,189.24	0.00	18,200.00	0.00	9,436.88
	December	9,436.88	19,096.42	0.00	27,000.00	0.00	1,533.30
2018	January	1,533.30	20,679.85	0.00	15,250.00	0.00	6,963.15
	February	6,963.15	23,114.90	0.00	16,700.00	0.00	13,378.05
	March	13,378.05	16,519.68	0.00	18,500.00	0.00	11,397.73
	April	11,397.73	24,069.18	0.00	25,552.00	0.00	9,914.91
	May	9,914.91	18,271.59	0.00	18,600.00	0.00	9,586.50
	June	9,586.50	15,905.31	0.00	16,105.00	0.00	9,386.81
	July	9,386.81	25,882.35	0.00	25,500.00	0.00	9,769.16
	August	9,769.16	12,139.20	0.00	20,300.00	0.00	1,608.36
	September	1,608.36	27,858.35	0.00	25,004.00	0.00	4,462.71
	<b>Total</b>		\$ 231,073.51	\$ 0.00	\$ 245,311.00	\$ 0.00	

Beginning Balance October 1, 2017	\$ 18,700.20
Add Receipts	231,073.51
Add Transfers-In	0.00
Less Disbursements	245,311.00
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 4,462.71</u>
Bank Balance September 30, 2018	<u>\$ 4,462.71</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>
2017	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
2018	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
	<b>Total</b>		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2017	\$ 10.98
Add Receipts	0.00
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 10.98</u>

Bank Balance September 30, 2018	\$ 10.98
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2018	<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>
2017	October	\$ 101.44	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101.44
	November	101.44	0.00	0.00	0.00	0.00	101.44
	December	101.44	0.00	0.00	0.00	0.00	101.44
2018	January	101.44	0.00	0.00	0.00	0.00	101.44
	February	101.44	0.00	0.00	0.00	0.00	101.44
	March	101.44	0.00	0.00	0.00	0.00	101.44
	April	101.44	0.01	0.00	0.00	0.00	101.45
	May	101.45	0.00	0.00	0.00	0.00	101.45
	June	101.45	0.00	0.00	0.00	0.00	101.45
	July	101.45	0.00	0.00	0.00	0.00	101.45
	August	101.45	0.00	0.00	0.00	0.00	101.45
	September	101.45	0.00	0.00	0.00	0.00	101.45
	<b>Total</b>		\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2017	\$ 101.44
Add Receipts	0.01
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 101.45</u>

Bank Balance September 30, 2018	\$ 101.45
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2018	<u>\$ 101.45</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>
2017	October	\$ 430.87	\$ 480.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 910.98
	November	910.98	1,145.13	0.00	1,440.00	0.00	616.11
	December	616.11	395.14	0.00	552.00	0.00	459.25
2018	January	459.25	6,455.24	0.00	0.00	0.00	6,914.49
	February	6,914.49	2,910.33	0.00	3,784.50	0.00	6,040.32
	March	6,040.32	7,580.51	0.00	3,081.06	0.00	10,539.77
	April	10,539.77	2,597.59	0.00	7,092.56	0.00	6,044.80
	May	6,044.80	5,702.46	0.00	2,087.50	0.00	9,659.76
	June	9,659.76	2,923.24	0.00	2,500.00	0.00	10,083.00
	July	10,083.00	101.68	0.00	7,076.33	0.00	3,108.35
	August	3,108.35	3,541.03	0.00	500.00	0.00	6,149.38
	September	6,149.38	0.91	0.00	5,532.19	0.00	618.10
	<b>Total</b>		<b>\$ 33,833.37</b>	<b>\$ 0.00</b>	<b>\$ 33,646.14</b>	<b>\$ 0.00</b>	

Beginning Balance October 1, 2017	\$ 430.87
Add Receipts	33,833.37
Add Transfers-In	0.00
Less Disbursements	33,646.14
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 618.10</u>

Bank Balance September 30, 2018	\$ 4,168.10
Less Outstanding Checks	3,550.00
Adjusted Bank Balance September 30, 2018	<u>\$ 618.10</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>
2017	October	\$ 325,763.70	\$ 149,577.03	\$ 0.00	\$ 23,217.71	\$ 0.00	\$ 452,123.02
	November	452,123.02	166,393.58	0.00	286,518.75	0.00	331,997.85
	December	331,997.85	110,548.95	0.00	318,133.28	0.00	124,413.52
2018	January	124,413.52	146,584.89	0.00	12,560.35	0.00	258,438.06
	February	258,438.06	227,765.66	0.00	176,262.32	0.00	309,941.40
	March	309,941.40	237,369.85	0.00	352,154.24	0.00	195,157.01
	April	195,157.01	204,526.36	0.00	8,690.06	0.00	390,993.31
	May	390,993.31	205,843.31	0.00	117,775.99	0.00	479,060.63
	June	479,060.63	190,006.51	1,671.17	349,954.37	0.00	320,783.94
	July	320,783.94	202,603.27	35,865.14	10,956.84	0.00	548,295.51
	August	548,295.51	141,052.12	0.00	25,983.22	0.00	663,364.41
	September	663,364.41	246,777.48	0.00	289,620.16	0.00	620,521.73
	<b>Total</b>		<b>\$ 2,229,049.01</b>	<b>\$ 37,536.31</b>	<b>\$ 1,971,827.29</b>	<b>\$ 0.00</b>	

Beginning Balance October 1, 2017	\$ 325,763.70
Add Receipts	2,229,049.01
Add Transfers-In	37,536.31
Less Disbursements	1,971,827.29
Less Transfers-out	0.00
Book Balance September 30, 2018	<u>\$ 620,521.73</u>

Bank Balance September 30, 2018	\$ 630,298.72
Less Outstanding Checks	9,776.99
Adjusted Bank Balance September 30, 2018	<u>\$ 620,521.73</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>
2017	October	\$ 66,629.01	\$ 13,120.30	\$ 0.00	\$ 123.23	\$ 0.00	\$ 79,626.08
	November	79,626.08	12,887.80	0.00	50,000.00	0.00	42,513.88
	December	42,513.88	9,399.97	0.00	30,000.00	0.00	21,913.85
2018	January	21,913.85	11,362.50	0.00	0.00	0.00	33,276.35
	February	33,276.35	12,368.94	0.00	0.00	0.00	45,645.29
	March	45,645.29	17,551.86	0.00	0.00	0.00	63,197.15
	April	63,197.15	15,790.15	0.00	0.00	0.00	78,987.30
	May	78,987.30	17,300.47	0.00	0.00	0.00	96,287.77
	June	96,287.77	13,244.56	0.00	0.00	80,000.00	29,532.33
	July	29,532.33	6,332.81	0.00	0.00	35,865.14	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>		\$ 129,359.36	\$ 0.00	\$ 80,123.23	\$ 115,865.14	

Beginning Balance October 1, 2017	\$ 66,629.01
Add Receipts	129,359.36
Add Transfers-In	0.00
Less Disbursements	80,123.23
Less Transfers-out	115,865.14
Book Balance September 30, 2018	<u>\$ 0.00</u>

Bank Balance September 30, 2018	\$ 0.00
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2018	<u>\$ 0.00</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>
2017	October	\$ 130,659.47	\$ 1,508,867.04	\$ 0.00	\$ 611,362.36	\$ 846,459.76	\$ 181,704.39
	November	181,704.39	1,288,402.17	31,069.20	392,887.14	913,523.73	194,764.89
	December	194,764.89	1,923,008.40	7,767.30	193,936.37	1,026,544.84	905,059.38
2018	January	905,059.38	1,757,441.01	0.00	1,147,499.84	978,116.04	536,884.51
	February	536,884.51	1,472,270.42	0.00	153,541.13	1,389,358.36	466,255.44
	March	466,255.44	1,472,920.10	5,868.08	550,147.36	1,292,134.37	102,761.89
	April	102,761.89	1,420,270.07	0.00	537,569.27	780,411.37	205,051.32
	May	205,051.32	1,322,806.76	0.00	496,872.12	976,674.49	54,311.47
	June	54,311.47	1,970,714.54	0.00	160,976.30	1,164,115.01	699,934.70
	July	699,934.70	1,326,653.49	0.00	328,429.30	956,179.23	741,979.66
	August	741,979.66	1,347,127.68	30,967.75	1,148,154.30	867,484.79	104,436.00
	September	104,436.00	1,346,030.41	0.00	99,220.00	1,166,284.21	184,962.20
	<b>Total</b>		<b>\$ 18,156,512.09</b>	<b>\$ 75,672.33</b>	<b>\$ 5,820,595.49</b>	<b>\$ 12,357,286.20</b>	

Beginning Balance October 1, 2017	\$ 130,659.47
Add Receipts	18,156,512.09
Add Transfers-In	75,672.33
Less Disbursements	5,820,595.49
Less Transfers-Out	12,357,286.20
Book Balance September 30, 2018	<u>\$ 184,962.20</u>

Bank Balance September 30, 2018	\$ 185,019.06
Less Outstanding Checks	56.86
Adjusted Bank Balance September 30, 2018	<u>\$ 184,962.20</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>
2017	October	\$ 5,660,362.11	\$ 411,424.41	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,071,786.52
	November	6,071,786.52	5,983.15	0.00	0.00	0.00	6,077,769.67
	December	6,077,769.67	6,934.14	0.00	0.00	0.00	6,084,703.81
2018	January	6,084,703.81	7,066.13	0.00	67,690.86	0.00	6,024,079.08
	February	6,024,079.08	6,940.59	0.00	33,845.43	0.00	5,997,174.24
	March	5,997,174.24	8,818.01	0.00	0.00	0.00	6,005,992.25
	April	6,005,992.25	8,921.95	0.00	67,690.86	0.00	5,947,223.34
	May	5,947,223.34	8,646.66	0.00	0.00	0.00	5,955,870.00
	June	5,955,870.00	9,710.00	0.00	0.00	0.00	5,965,580.00
	July	5,965,580.00	10,017.46	0.00	67,690.86	0.00	5,907,906.60
	August	5,907,906.60	10,362.78	0.00	33,845.43	0.00	5,884,423.95
	September	5,884,423.95	4,588.45	0.00	67,690.86	0.00	5,821,321.54
	<b>Total</b>		<b>\$ 499,413.73</b>	<b>\$ 0.00</b>	<b>\$ 338,454.30</b>	<b>\$ 0.00</b>	

Beginning Balance October 1, 2017	\$ 5,660,362.11
Add Receipts	499,413.73
Add Transfers-In	0.00
Less Disbursements	338,454.30
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 5,821,321.54</u>
Bank Balance September 30, 2018	<u>\$ 5,821,321.54</u>

Fiduciary/Trust Funds September 30, 2018	
Bessemer Law Library	\$ 23,029.36
Birmingham Law Library	582,341.23
Legislative Fund	679,586.33
License & Bond	336,630.84
Presiding Judge's Admin Fund-Birmingham	71,806.60
Birmingham Old Redemption	122,900.56
Special Witness	4,005,026.62
<b>TOTAL DUE TO FIDUCIARY/TRUST</b>	<u><b>\$ 5,821,321.54</b></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>
2017	October	\$ 695,651.06	\$ 587.80	\$ 0.00	\$ 19,800.34	\$ 0.00	\$ 676,438.52
	November	676,438.52	29,605.38	0.00	20,547.55	0.00	685,496.35
	December	685,496.35	24,024.44	0.00	22,386.08	0.00	687,134.71
2018	January	687,134.71	20,304.92	0.00	33,526.73	0.00	673,912.90
	February	673,912.90	25,359.60	0.00	20,215.29	0.00	679,057.21
	March	679,057.21	25,615.53	0.00	20,527.40	0.00	684,145.34
	April	684,145.34	27,304.76	0.00	20,118.16	0.00	691,331.94
	May	691,331.94	25,704.00	0.00	21,463.68	0.00	695,572.26
	June	695,572.26	25,756.92	0.00	21,652.29	0.00	699,676.89
	July	699,676.89	23,269.42	0.00	25,004.15	0.00	697,942.16
	August	697,942.16	22,055.30	0.00	29,920.50	0.00	690,076.96
	September	690,076.96	25,093.62	0.00	24,248.25	0.00	690,922.33
	<b>Total</b>		<b>\$ 274,681.69</b>	<b>\$ 0.00</b>	<b>\$ 279,410.42</b>	<b>\$ 0.00</b>	

Beginning Balance October 1, 2017	\$ 695,651.06
Add Receipts	274,681.69
Add Transfers-In	0.00
Less Disbursements	279,410.42
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 690,922.33</u>

Bank Balance September 30, 2018	\$ 691,655.65
Deposit in Transit September 30, 2018	0.00
Less Outstanding Checks	733.32
Adjusted Bank Balance September 30, 2018	<u>\$ 690,922.33</u>

Cash with Investment Balance September 30, 2018	<u>\$ 1,296,292.92</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>
2017	October	\$ 551,563.65	\$ 15,474.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 567,037.98
	November	567,037.98	17,742.65	0.00	0.00	0.00	584,780.63
	December	584,780.63	17,346.64	0.00	0.00	0.00	602,127.27
2018	January	602,127.27	19,058.40	0.00	0.00	0.00	621,185.67
	February	621,185.67	20,686.36	0.00	0.00	0.00	641,872.03
	March	641,872.03	22,756.39	0.00	0.00	0.00	664,628.42
	April	664,628.42	42,817.70	0.00	0.00	0.00	707,446.12
	May	707,446.12	18,383.05	0.00	0.00	0.00	725,829.17
	June	725,829.17	18,339.66	0.00	0.00	0.00	744,168.83
	July	744,168.83	17,185.00	0.00	0.00	0.00	761,353.83
	August	761,353.83	19,770.40	0.00	0.00	0.00	781,124.23
	September	781,124.23	23,746.85	0.00	0.00	0.00	804,871.08
	<b>Total</b>	<b>\$</b>	<b>\$ 253,307.43</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	

Beginning Balance October 1, 2017	\$ 551,563.65
Add Receipts	253,307.43
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 804,871.08</u>

Bank Balance September 30, 2018	<u>\$ 804,871.08</u>
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Cash with Investment Balance September 30, 2018	<u>\$ 1,484,457.41</u>
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**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>
2017	October	\$ 86,483.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 86,483.52
	November	86,483.52	1,000.00	0.00	0.00	0.00	87,483.52
	December	87,483.52	0.00	0.00	0.00	0.00	87,483.52
2018	January	87,483.52	0.00	0.00	0.00	0.00	87,483.52
	February	87,483.52	0.00	0.00	0.00	0.00	87,483.52
	March	87,483.52	0.00	0.00	0.00	0.00	87,483.52
	April	87,483.52	0.00	0.00	0.00	0.00	87,483.52
	May	87,483.52	1,000.00	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	0.00	0.00	88,483.52
	August	88,483.52	0.00	0.00	0.00	0.00	88,483.52
	September	88,483.52	0.00	0.00	0.00	0.00	88,483.52
	<b>Total</b>		\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2017	\$ 86,483.52
Add Receipts	2,000.00
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 88,483.52</u>

Bank Balance September 30, 2018	<u>\$ 88,483.52</u>
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Cash with Investment Balance September 30, 2018	<u>\$ 425,114.36</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>
2017	October	\$ 877,594.46	\$ 29,947.87	\$ 0.00	\$ 68,352.92	\$ 0.00	\$ 839,189.41
	November	839,189.41	33,551.24	0.00	56.19	0.00	872,684.46
	December	872,684.46	28,525.24	0.00	791.14	0.00	900,418.56
2018	January	900,418.56	240.48	0.00	1,128.04	0.00	899,531.00
	February	899,531.00	40,211.66	0.00	16,938.68	0.00	922,803.98
	March	922,803.98	27,855.63	0.00	679.12	0.00	949,980.49
	April	949,980.49	24,214.31	0.00	539.99	0.00	973,654.81
	May	973,654.81	24,116.67	0.00	456.07	0.00	997,315.41
	June	997,315.41	31,749.24	0.00	276.89	0.00	1,028,787.76
	July	1,028,787.76	29,149.23	0.00	128.52	0.00	1,057,808.47
	August	1,057,808.47	24,363.99	0.00	201.80	0.00	1,081,970.66
	September	1,081,970.66	24,734.61	0.00	2,331.77	0.00	1,104,373.50
	<b>Total</b>		\$ 318,660.17	\$ 0.00	\$ 91,881.13	\$ 0.00	

Beginning Balance October 1, 2017	\$ 877,594.46
Add Receipts	318,660.17
Add Transfers-In	0.00
Less Disbursements	91,881.13
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 1,104,373.50</u>

Bank Balance September 30, 2018	\$ 1,106,573.50
Less Outstanding Checks	2,200.00
Adjusted Bank Balance September 30, 2018	<u>\$ 1,104,373.50</u>

Cash with Investment Balance September 30, 2018	<u>\$ 1,176,180.10</u>
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**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>
2017	October	\$ 19,020,177.68	\$ 291,418.68	\$ 0.00	\$ 2,377,985.25	\$ 0.00	\$ 16,933,611.11
	November	16,933,611.11	222,330.75	0.00	2,175,493.37	0.00	14,980,448.49
	December	14,980,448.49	203,382.07	0.00	1,248,939.26	0.00	13,934,891.30
2018	January	13,934,891.30	314,887.84	0.00	894,648.95	4,595.19	13,350,535.00
	February	13,350,535.00	425,386.35	0.00	2,039,528.63	0.00	11,736,392.72
	March	11,736,392.72	320,318.47	1,476.12	1,547,747.85	0.00	10,510,439.46
	April	10,510,439.46	432.55	0.00	1,174,841.16	0.00	9,336,030.85
	May	9,336,030.85	700,817.42	0.00	1,325,186.62	0.00	8,711,661.65
	June	8,711,661.65	558,594.54	2,343.00	1,263,168.31	0.00	8,009,430.88
	July	8,009,430.88	271,395.16	4,595.19	2,784,098.16	0.00	5,501,323.07
	August	5,501,323.07	1,178.57	1,978.92	328,498.17	0.00	5,175,982.39
	September	5,175,982.39	868,171.55	0.00	743,679.97	0.00	5,300,473.97
	<b>Total</b>		\$ 4,178,313.95	\$ 10,393.23	\$ 17,903,815.70	\$ 4,595.19	

Beginning Balance October 1, 2017	\$ 19,020,177.68
Add Receipts	4,178,313.95
Add Transfers-In	10,393.23
Less Disbursements	17,903,815.70
Less Transfers-Out	4,595.19
Book Balance September 30, 2018	<u>\$ 5,300,473.97</u>

Bank Balance September 30, 2018	\$ 5,896,493.48
Less Outstanding Checks	596,019.51
Adjusted Bank Balance September 30, 2018	<u>\$ 5,300,473.97</u>

Cash with Investment Balance September 30, 2018	<u>\$ 5,423,374.53</u>
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**BIRMINGHAM REDEMPTION EXCESS BID  
BRYANT BANK  
ACCOUNT #1000487504**

<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>
2017	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
2018	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	27,131,301.38	0.00	0.40	0.00	27,131,300.98
	August	27,131,300.98	5,760.75	0.00	0.30	0.00	27,137,061.43
	September	27,137,061.43	5,535.01	0.00	8,431,201.26	0.00	18,711,395.18
	<b>Total</b>		<b>\$ 27,142,597.14</b>	<b>\$ 0.00</b>	<b>\$ 8,431,201.96</b>	<b>\$ 0.00</b>	

Beginning Balance October 1, 2017	\$ 0.00
Add Receipts	27,142,597.14
Add Transfers-In	0.00
Less Disbursements	8,431,201.96
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 18,711,395.18</u>

Bank Balance September 30, 2018	\$ 25,926,895.18
Less Outstanding Checks	7,215,500.00
Adjusted Bank Balance September 30, 2018	<u>\$ 18,711,395.18</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>
2017	October	\$ 724,178.85	\$ 153.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 724,332.62
	November	724,332.62	148.83	0.00	0.00	0.00	724,481.45
	December	724,481.45	153.83	0.00	0.00	0.00	724,635.28
2018	January	724,635.28	153.86	0.00	0.00	0.00	724,789.14
	February	724,789.14	139.00	0.00	0.00	0.00	724,928.14
	March	724,928.14	159.93	0.00	0.00	0.00	725,088.07
	April	725,088.07	148.99	0.00	0.00	0.00	725,237.06
	May	725,237.06	147.98	0.00	0.00	0.00	725,385.04
	June	725,385.04	233.52	0.00	0.00	0.00	725,618.56
	July	725,618.56	308.14	0.00	0.00	0.00	725,926.70
	August	725,926.70	308.27	0.00	0.00	0.00	726,234.97
	September	726,234.97	298.45	0.00	0.00	0.00	726,533.42
	<b>Total</b>		\$ 2,354.57	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2017	\$ 724,178.85
Add Receipts	2,354.57
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 726,533.42</u>
Bank Balance September 30, 2018	<u>\$ 726,533.42</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>
2017	October	\$ 924,283.66	\$ 71.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 924,354.89
	November	924,354.89	183.75	0.00	25,006.62	0.00	899,532.02
	December	899,532.02	240.88	0.00	0.00	0.00	899,772.90
2018	January	899,772.90	4,315.29	0.00	0.00	0.00	904,088.19
	February	904,088.19	218.38	0.00	32,513.23	0.00	871,793.34
	March	871,793.34	4,308.40	0.00	(699.30)	0.00	876,801.04
	April	876,801.04	227.03	0.00	10,130.87	0.00	866,897.20
	May	866,897.20	231.16	0.00	12,595.45	0.00	854,532.91
	June	854,532.91	218.46	0.00	19,656.27	0.00	835,095.10
	July	835,095.10	4,298.40	0.00	0.00	0.00	839,393.50
	August	839,393.50	8,360.25	0.00	634,400.00	0.00	213,353.75
	September	213,353.75	148.74	0.00	10,634.54	0.00	202,867.95
	<b>Total</b>		\$ 22,821.97	\$ 0.00	\$ 744,237.68	\$ 0.00	

Beginning Balance October 1, 2017	\$ 924,283.66
Add Receipts	22,821.97
Add Transfers-In	0.00
Less Disbursements	744,237.68
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 202,867.95</u>

Bank Balance September 30, 2018	\$ 232,867.95
Less Outstanding Checks	30,000.00
Adjusted Bank Balance September 30, 2018	<u>\$ 202,867.95</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>
2017	October	\$ 57,195.96	\$ 402.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,598.13
	November	57,598.13	1,081.39	0.00	0.00	0.00	58,679.52
	December	58,679.52	1,041.78	0.00	0.00	0.00	59,721.30
2018	January	59,721.30	885.20	0.00	0.00	0.00	60,606.50
	February	60,606.50	1,061.72	0.00	0.00	0.00	61,668.22
	March	61,668.22	1,119.18	0.00	0.00	0.00	62,787.40
	April	62,787.40	1,065.76	0.00	0.00	0.00	63,853.16
	May	63,853.16	1,230.76	0.00	0.00	0.00	65,083.92
	June	65,083.92	883.01	0.00	0.00	0.00	65,966.93
	July	65,966.93	855.32	0.00	0.00	0.00	66,822.25
	August	66,822.25	960.26	0.00	0.00	0.00	67,782.51
	September	67,782.51	919.42	0.00	0.00	0.00	68,701.93
	<b>Total</b>		\$ 11,505.97	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2017	\$ 57,195.96
Add Receipts	11,505.97
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 68,701.93</u>

Bank Balance September 30, 2018	\$ 68,701.93
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2018	<u>\$ 68,701.93</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>
2017	October	\$ 255,095.07	\$ 2,759.00	\$ 0.00	\$ 220,560.50	\$ 0.00	\$ 37,293.57
	November	37,293.57	21,100.85	0.00	0.00	0.00	58,394.42
	December	58,394.42	18,299.67	0.00	0.00	0.00	76,694.09
2018	January	76,694.09	18,047.57	0.00	663.00	0.00	94,078.66
	February	94,078.66	20,489.71	0.00	0.00	0.00	114,568.37
	March	114,568.37	20,225.38	0.00	34.00	0.00	134,759.75
	April	134,759.75	21,190.00	0.00	0.00	0.00	155,949.75
	May	155,949.75	17,611.35	0.00	0.00	0.00	173,561.10
	June	173,561.10	19,892.00	0.00	0.00	0.00	193,453.10
	July	193,453.10	17,690.00	0.00	0.00	0.00	211,143.10
	August	211,143.10	16,515.00	0.00	0.00	0.00	227,658.10
	September	227,658.10	22,023.00	0.00	0.00	0.00	249,681.10
	<b>Total</b>		\$ 215,843.53	\$ 0.00	\$ 221,257.50	\$ 0.00	

Beginning Balance October 1, 2017	\$ 255,095.07
Add Receipts	215,843.53
Add Transfers-In	0.00
Less Disbursements	221,257.50
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 249,681.10</u>

Bank Balance September 30, 2018	\$ 249,681.10
Deposit in Transit September 30, 2018	0.00
Adjusted Bank Balance September 30, 2018	<u>\$ 249,681.10</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>
2017	October	\$ 685,767.45	\$ 4,529.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 690,297.17
	November	690,297.17	4,826.33	0.00	0.00	0.00	695,123.50
	December	695,123.50	5,147.08	0.00	0.00	0.00	700,270.58
2018	January	700,270.58	5,859.39	0.00	0.00	0.00	706,129.97
	February	706,129.97	5,673.55	0.00	0.00	0.00	711,803.52
	March	711,803.52	6,451.79	0.00	0.00	0.00	718,255.31
	April	718,255.31	7,187.93	0.00	0.00	0.00	725,443.24
	May	725,443.24	5,909.44	0.00	100,000.00	0.00	631,352.68
	June	631,352.68	6,243.10	0.00	0.00	0.00	637,595.78
	July	637,595.78	4,990.45	0.00	0.00	0.00	642,586.23
	August	642,586.23	5,817.41	0.00	100,000.00	0.00	548,403.64
	September	548,403.64	6,724.77	0.00	0.00	0.00	555,128.41
	<b>Total</b>		\$ 69,360.96	\$ 0.00	\$ 200,000.00	\$ 0.00	

Beginning Balance October 1, 2017	\$ 685,767.45
Add Receipts	69,360.96
Add Transfers-In	0.00
Less Disbursements	200,000.00
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 555,128.41</u>

Bank Balance September 30, 2018	\$ 555,128.41
Deposit in transit	0.00
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2018	<u>\$ 555,128.41</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>
2017	October	\$ 3,209,504.66	\$ 71,029.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,280,533.78
	November	3,280,533.78	1,390.73	0.00	3,659.85	0.00	3,278,264.66
	December	3,278,264.66	877.16	0.00	0.00	0.00	3,279,141.82
2018	January	3,279,141.82	877.40	0.00	0.00	0.00	3,280,019.22
	February	3,280,019.22	790.68	0.00	33,234.89	0.00	3,247,575.01
	March	3,247,575.01	868.95	0.00	0.00	0.00	3,248,443.96
	April	3,248,443.96	841.14	0.00	0.00	0.00	3,249,285.10
	May	3,249,285.10	3,826.03	0.00	0.00	0.00	3,253,111.13
	June	3,253,111.13	842.35	0.00	2,696.65	0.00	3,251,256.83
	July	3,251,256.83	272,630.02	0.00	11,500.00	0.00	3,512,386.85
	August	3,512,386.85	5,238.43	0.00	0.00	0.00	3,517,625.28
	September	3,517,625.28	1,886.99	0.00	0.00	0.00	3,519,512.27
	<b>Total</b>		\$ 361,099.00	\$ 0.00	\$ 51,091.39	\$ 0.00	

Beginning Balance October 1, 2017	\$ 3,209,504.66
Add Receipts	361,099.00
Add Transfers-In	0.00
Less Disbursements	51,091.39
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 3,519,512.27</u>

Cash with Investment Balance September 30, 2018	<u>\$ 7,524,538.89</u>
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**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>
2017	October	\$ 1,623.87	\$ 9,066.20	\$ 0.00	\$ 10,690.07	\$ 0.00	\$ 0.00
	November	0.00	15,552.94	0.00	15,552.82	0.00	0.12
	December	0.12	7,458.08	0.00	0.00	0.00	7,458.20
2018	January	7,458.20	8,590.86	0.00	16,048.51	0.00	0.55
	February	0.55	13,111.30	0.00	13,111.45	0.00	0.40
	March	0.40	11,736.04	0.00	11,735.90	0.00	0.54
	April	0.54	13,867.21	0.00	0.76	0.00	13,866.99
	May	13,866.99	10,055.55	0.00	23,918.70	0.00	3.84
	June	3.84	12,631.02	0.00	12,634.86	0.00	0.00
	July	0.00	9,005.54	0.00	9,004.33	0.00	1.21
	August	1.21	11,668.11	0.00	11,667.06	0.00	2.26
	September	2.26	8,765.93	0.00	8,768.19	0.00	0.00
	<b>Total</b>		\$ 131,508.78	\$ 0.00	\$ 133,132.65	\$ 0.00	

Beginning Balance October 1, 2017	\$ 1,623.87
Add Receipts	131,508.78
Add Transfers-In	0.00
Less Disbursements	133,132.65
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 0.00</u>
Bank Balance September 30, 2018	<u>\$ 0.00</u>

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

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County Funds	Balance October 1, 2017	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2018
<b>Operating:</b>						
Alamerica Bank MMA #062006356	\$ 251,246.28	\$ 754.78	\$ 0.00	0.00	\$ 0.00	\$ 252,001.06
Cadence Bank Operating Checking #5001122034	\$ 0.00	\$ 270,011,133.27	\$ 405,823,465.42	\$ 44,473,493.07	\$ 631,394,679.27	(33,573.65)
Operating MM #5000930411	23,451,438.72	10,737.16	397,726,442.03	1,582.79	402,933,453.88	18,253,581.24
Reserve MM #5001315489	0.00	51,520.87	30,000,000.00	15.00	27,500,000.00	2,551,505.87
Investment #5835002324	31,132,834.42	890,639.25	30,000,000.00	0.00	41,500,000.00	20,523,473.67
Cr/Dr Card Acct #5001121671	0.00	115,847.00	0.00	0.00	115,847.00	0.00
Accounts Payable #5001156347	(7,358,573.95)	0.00	275,055,709.46	268,720,491.32	0.00	(1,023,355.81)
Payroll Cadence #5001121218	(11,896.13)	0.00	99,875,148.32	99,863,254.23	0.00	(2.04)
Sub-Total	\$ 47,213,803.06	\$ 271,079,877.55	\$ 1,238,480,765.23	\$ 413,058,836.41	\$ 1,103,443,980.15	\$ 40,271,629.28
BBVA Compass Bank Operating MM #6762716354	\$ 0.00	\$ 0.00	\$ 500,000.00	\$ 78.62	\$ 78.99	\$ 499,842.39
Investment Fund #5K4-821337	1,000,709.94	2,862.61	0.00	0.00	0.00	1,003,572.55
Sub-Total	\$ 1,000,709.94	\$ 2,862.61	\$ 500,000.00	\$ 78.62	\$ 78.99	\$ 1,503,414.94
Citizens Trust Bank MMA #7133	\$ 5,018,836.97	\$ 26,974.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,045,811.11
First Financial Bank Reserve MM #0172181984	\$ 0.00	\$ 2,121.22	\$ 3,000,000.00	\$ 0.00	\$ 0.00	\$ 3,002,121.22
Regions Bank Operating Account #28513215	533,386.81	1,200,242.31	0.00	0.00	1,733,629.12	0.00
MMA Acct#1050001566	5,365,928.22	3,818.04	1,719,451.67	392.44	7,088,805.49	0.00
Accounts Payable #0256627289	0.00	0.00	3,653,129.12	112.78	3,653,016.34	0.00
Sub-Total	\$ 5,899,315.03	\$ 1,204,060.35	\$ 5,372,580.79	\$ 505.22	\$ 12,475,450.95	\$ 0.00
ServisFirst Bank Reserve MM #1110174537	\$ 10,069,167.14	\$ 44,638.76	\$ 2,000,000.00	\$ 0.00	\$ 0.00	\$ 12,113,805.90
SouthPoint Bank Reserve MM #30021463	\$ 18,101,132.23	\$ 43,258.25	\$ 2,000,000.00	\$ 0.00	\$ 20,144,290.40	100.08
ICS Sweep #300214632	0.00	8,277.49	20,141,393.34	100.00	0.00	20,149,570.83
Sub-Total	\$ 18,101,132.23	\$ 51,535.74	\$ 22,141,393.34	\$ 100.00	\$ 20,144,290.40	\$ 20,149,670.91
Synovus Bank Reserve MM #1011504451	\$ 0.00	\$ 63,961.03	\$ 11,000,000.00	\$ 1,040.79	\$ 0.00	\$ 11,062,920.24
Petty Cash	\$ 18,700.20	\$ 231,073.51	\$ 0.00	\$ 245,311.00	\$ 0.00	\$ 4,462.71
Tax Assessor	\$ 10.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.98
Tax Collector	\$ 101.44	\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101.45
<b>Total County Funds</b>	<b>\$ 87,573,023.27</b>	<b>\$ 272,707,859.70</b>	<b>\$ 1,282,494,739.36</b>	<b>\$ 413,305,872.04</b>	<b>\$ 1,136,063,800.49</b>	<b>\$ 93,405,949.80</b>

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

Page 2 of 2

Fiduciary Funds	Balance October 1, 2017	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2018
B'ham New Redemption	19,020,177.68	4,178,313.95	10,393.23	17,903,815.70	4,595.19	5,300,473.97
Birmingham Redemption Excess Bid	0.00	27,142,597.14	0.00	8,431,201.96	0.00	18,711,395.18
MNP Class Settlement Fund	724,178.85	2,354.57	0.00	0.00	0.00	726,533.42
Winston, Et Al V. Jeff. County	924,283.66	22,821.97	0.00	744,237.68	0.00	202,867.95
Special Witness	3,209,504.66	361,099.00	0.00	51,091.39	0.00	3,519,512.27
<b>Sub-Total-Fiduciary Funds</b>	<b>\$ 23,878,144.85</b>	<b>\$ 27,528,872.68</b>	<b>\$ 0.00</b>	<b>\$ 9,226,531.03</b>	<b>\$ 0.00</b>	<b>\$ 28,460,782.79</b>
Trust Funds	Balance October 1, 2017	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2018
Barber Commission	430.87	33,833.37	0.00	33,646.14	0.00	618.10
District Attorney	325,763.70	2,229,049.01	37,536.31	1,971,827.29	0.00	620,521.73
District Attorney Ball Bonds	66,629.01	129,359.36	0.00	80,123.23	115,865.14	(0.00)
General Retirement	130,659.47	18,156,512.09	75,672.33	5,820,595.49	12,357,286.20	184,962.20
Investment Trust Sweep	5,660,362.11	499,413.73	0.00	338,454.30	0.00	5,821,321.54
Law Library	695,651.06	274,681.69	0.00	279,410.42	0.00	690,922.33
Legislative Fund #1110067038	551,563.65	253,307.43	0.00	0.00	0.00	804,871.08
License and Bond	86,483.52	2,000.00	0.00	0.00	0.00	88,483.52
Presiding Judge's Judicial Admin.	877,594.46	318,660.17	0.00	91,881.13	0.00	1,104,373.50
Sheriff's Bail Bonds Fees	57,195.96	11,505.97	0.00	0.00	0.00	68,701.93
Sheriff's Service #1760141231	255,095.07	215,843.53	0.00	221,257.50	0.00	249,681.10
Sheriff's Special #1760141223	685,767.45	69,360.96	0.00	200,000.00	0.00	555,128.41
Worthless Check Fund	1,623.87	131,508.78	0.00	133,132.65	0.00	0.00
<b>Total Trust</b>	<b>\$ 9,394,820.20</b>	<b>\$ 22,325,036.09</b>	<b>\$ 113,208.64</b>	<b>\$ 9,170,328.15</b>	<b>\$ 12,473,151.34</b>	<b>\$ 10,189,585.44</b>
<b>Total Fiduciary &amp; Trust</b>	<b>\$ 33,272,965.05</b>	<b>\$ 49,853,908.77</b>	<b>\$ 113,208.64</b>	<b>\$ 18,396,859.18</b>	<b>\$ 12,473,151.34</b>	<b>\$ 38,650,368.23</b>
<b>Total All Funds</b>	<b>\$ 120,845,988.32</b>	<b>\$ 322,561,768.47</b>	<b>\$ 1,282,607,948.00</b>	<b>\$ 431,702,731.22</b>	<b>\$ 1,148,536,951.83</b>	<b>\$ 132,056,318.03</b>



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

<u>Account</u>	<u>Bank Balance September 30, 2018</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2018</u>
Reserve Money Market	\$ 252,001.06	\$ 0.00	\$ 0.00	\$ 252,001.06
Total	<u>\$ 252,001.06</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 252,001.06</u>

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

<u>Account</u>	<u>Bank Balance September 30, 2018</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2018</u>
License and Bond	\$ 88,483.52	\$ 0.00	\$ 0.00	\$ 88,483.52
Total	<u>\$ 88,483.52</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 88,483.52</u>

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

Account	Bank Balance September 30, 2018	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2018
Barber Commission	\$ 4,168.10	\$ 0.00	\$ 3,550.00	\$ 618.10
New Redemption	5,896,493.48	0.00	596,019.51	5,300,473.97
Birmingham Redemption Excess Bid	25,926,895.18	0.00	7,215,500.00	18,711,395.18
MNP Class Settlement Fund	726,533.42	0.00	0.00	726,533.42
Total	\$ 32,554,090.18	\$ 0.00	\$ 7,815,069.51	\$ 24,739,020.67

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

Account	Bank Balance September 30, 2018	Deposit in Transit	Outstanding	Book Balance September 30, 2018
Operating Checking **	\$ 0.00	\$ 0.00	\$ (33,573.65) \$ **	(33,573.65)
Cr/Dr Card Account	0.00	0.00	0.00	0.00
Cadene Operating Money Market	18,253,581.24	0.00	0.00	18,253,581.24
Reserve Money Market	2,551,505.87	0.00	0.00	2,551,505.87
Cadence Treasurer's Investment	20,523,473.67	0.00	0.00	20,523,473.67
Accounts Payable Checking ***	0.00	0.00	(1,023,355.81) ***	(1,023,355.81)
Cadence Payroll ****	0.00	0.00	(2.04) ****	(2.04)
Total	<u>\$ 41,328,560.78</u>	<u>\$ 0.00</u>	<u>\$ (1,056,931.50) \$</u>	<u>40,271,629.28</u>

\*\* Liability for payroll taxes

\*\*\*Outstanding checks 9/30/18

\*\*\*\*Outstanding payroll checks 9/30/2018

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

<u>Account</u>	<u>Bank Balance September 30, 2018</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2018</u>
Treasurer Investment fund	\$ 1,003,572.55	\$ 0.00	\$ 0.00 \$	1,003,572.55
Operating Money Market	499,842.39	0.00	0.00	499,842.39
Operating Checking	0.00	0.00	0.00	0.00
Petty Cash	4,462.71	0.00	0.00	4,462.71
Worthless Check Fund	0.00	0.00	0.00 \$	0.00
District Attorney Fund	0.00	0.00	0.00 \$	0.00
District Attorney Bail Bond Fees	630,298.72	0.00	9,776.99 \$	620,521.73
Total	<u>\$ 2,138,176.37</u>	<u>\$ 0.00</u>	<u>\$ 9,776.99 \$</u>	<u>2,128,399.38</u>

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

Account	Bank Balance September 30, 2018	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2018
Reserve Money Market	\$ 5,045,811.11	\$ 0.00	\$ 0.00	\$ 5,045,811.11
Total	<u>\$ 5,045,811.11</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 5,045,811.11</u>

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

<u>Account</u>	<u>Bank Balance</u> <u>September 30, 2018</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance</u> <u>September 30, 2018</u>
Reserve Money Market	\$ 3,002,121.22	\$ 0.00	\$ 0.00	\$ 3,002,121.22
Total	<u>\$ 3,002,121.22</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 3,002,121.22</u>

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

<u>Account</u>	<u>Bank Balance September 30, 2018</u>	<u>Deposit in Transit/ Correction</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2018</u>
Sheriff's Bail Bonds Fees	\$ 68,701.93	\$ 0.00	\$ 0.00	\$ 68,701.93
Sheriff's Service Fund	249,681.10	0.00	0.00	249,681.10
Sheriff's Special Fund	555,128.41	0.00	0.00	555,128.41
Total	<u>\$ 873,511.44</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 873,511.44</u>



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

Account	Bank Balance September 30, 2018	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2018
General Retirement	\$ 185,019.06	\$ 0.00	\$ 56.86	\$ 184,962.20
Law Library	691,655.65	0.00	733.32	690,922.33
Operating Account	0.00	0.00	0.00	0.00
Operating - Accounts Payable	0.00	0.00	0.00	0.00
Operating - MMA	0.00	0.00	0.00	0.00
Accounts Payable	0.00	0.00	0.00	0.00
Worthless Check Fund	0.00	0.00	0.00	0.00
Total	<u>\$ 876,674.71</u>	<u>\$ 0.00</u>	<u>\$ 790.18</u>	<u>\$ 875,884.53</u>

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

Account	Bank Balance September 30, 2018	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2018
Reserve Money Market	\$ 12,113,805.90	\$ 0.00	\$ 0.00	\$ 12,113,805.90
Investment Trust Sweep	5,821,321.54	0.00	0.00	5,821,321.54
Legislative Fund	804,871.08	0.00	0.00	804,871.08
Presiding Judge's Judicial Admin.	1,106,573.50	0.00	2,200.00	1,104,373.50
Winston Settlement Fund	232,867.95	0.00	30,000.00	202,867.95
Special Witness Fund	3,519,512.27	0.00	0.00	3,519,512.27
Total	\$ 23,598,952.24	\$ 0.00	\$ 32,200.00	\$ 23,566,752.24

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

<u>Account</u>	<u>Bank Balance September 30, 2018</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2018</u>
Reserve Money Market	\$ 100.08	\$ 0.00	\$ 0.00	\$ 100.08
SouthPoint ICS Sweep	20,149,570.83	0.00	0.00	20,149,570.83
<u>Total</u>	<u>\$ 20,149,570.83</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 20,149,670.91</u>

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

<u>Account</u>	<u>Bank Balance</u> <u>September 30, 2018</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance</u> <u>September 30, 2018</u>
Reserve Money Market	\$ 11,062,920.24	\$ 0.00	\$ 0.00	\$ 11,062,920.24
Tax Assessor's Special Fund	10.98	0.00	0.00	10.98
Tax Collector's Special Fund	101.45	\$ 0.00	\$ 0.00	101.45
Total	<u>\$ 11,063,032.67</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 11,063,032.67</u>

**INVESTMENTS OUTSTANDING  
OPERATING INVESTMENT FUND - CADENCE BANK  
AS OF  
September 30, 2018**

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US SECURITIES AND AGENCIES:

<u>Date Purchased</u>	<u>Description</u>	<u>Date of Maturity</u>	<u>Balance</u>	<u>Interest Rate</u>
Various Total	US Securities	Various	\$ 20,523,473.67 <u>\$ 20,523,473.67</u>	Various

**INVESTMENTS OUTSTANDING  
OPERATING INVESTMENT FUND - COMPASS BANK  
AS OF  
September 30, 2018**

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US SECURITIES AND AGENCIES:

<u>Date Purchased</u>	<u>Description</u>	<u>Date of Maturity</u>	<u>Balance</u>	<u>Interest Rate</u>
4/12/18	US Securities	12/6/18	\$ 494,837.08	1.04
4/12/18	US Securities	3/29/19	\$ 491,425.42	1.70
Total			<u>\$ 986,262.50</u>	

**INVESTMENTS OUTSTANDING  
OPERATING RESERVE - SYNOVUS BANK  
AS OF  
September 30, 2018**

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US SECURITIES AND AGENCIES:

<u>Date Purchased</u>	<u>Description</u>	<u>Date of Maturity</u>	<u>Balance</u>	<u>Interest Rate</u>
9/30/18	Gov Obligation MM	10/1/18	\$ 10,562,920.24	.996
Total			<u>\$ 10,562,920.24</u>	

**TREASURER OF JEFFERSON COUNTY  
GENERAL FUND PORTFOLIO STATISTICS  
as of September 30, 2018**

<u>US Treasuries and Agencies:</u>	<u>Interest Rate 09/30/18</u>	<u>Interest Received This Period</u>	<u>Balance 9/30/2018</u>
Reserve Money Market Cadence Bank	1.85%	\$ 51,505.87	\$ 2,551,505.87
Reserve Money Market Alamerica Bank	29 bps	754.78	252,001.06
Reserve Money Market Citizens Trust Bank	1.55%	26,974.14	5,045,811.11
Reserve Money Market First Financial Bank, Bessemer	25bps	2,121.22	3,002,121.22
Reserve Money Market Servis First Bank	80 bps	44,638.76	12,113,805.90
Reserve Money Market SouthPoint Bank	25 bps	51,535.74	20,149,570.83
Reserve Money Market Synovus Bank	1.00%	63,961.03	11,062,920.24
Investment Fund Cadence Bank	Average 3.28%	890,639.25 **	20,523,473.67
Investment Fund Compass Bank	29 bps	2,862.61 **	1,003,572.55
		\$ 1,134,993.40	\$ 75,704,782.45

\*\* 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>
2017	October	\$ 1,960,928.30	128,486.39	18,585,737.76	109,237.08	18,585,737.76	\$ 1,980,177.61
	November	1,980,177.61	150,234.08	0.00	844.29	0.00	2,129,567.40
	December	2,129,567.40	81,240.47	8,060,793.74	1,343.11	0.00	10,270,258.50
2018	January	10,270,258.50	131,754.75	2,513,036.28	5,030.25	5,503,242.94	7,406,776.34
	February	7,406,776.34	272,579.51	0.00	7,161.08	0.00	7,672,194.77
	March	7,672,194.77	117,713.58	8,000,000.00	1,393.83	14,413,858.03	1,374,656.49
	April	1,374,656.49	163,973.64	0.00	1,589.96	0.00	1,537,040.17
	May	1,537,040.17	130,164.45	7,935,711.00	2,435.69	7,935,711.00	1,664,768.93
	June	1,664,768.93	147,376.71	0.00	7,088.14	10,474.85	1,794,582.65
	July	1,794,582.65	124,039.67	13,000,000.00	2,669.48	13,586,670.95	1,329,281.89
	August	1,329,281.89	201,202.11	0.00	1,789.39	0.00	1,528,694.61
	September	1,528,694.61	321,925.26	13,000,000.00	1,919.31	12,735,752.52	2,112,948.04
	Total		\$ 1,970,690.62	\$ 71,095,278.78	\$ 142,501.61	\$ 72,771,448.05	

Beginning Balance October 1, 2017  
Add Receipts  
Add Transfers-In  
Less Disbursements  
Less Transfers-Out  
Book Balance September 30, 2018

\$ 1,960,928.30  
1,970,690.62  
71,095,278.78  
142,501.61  
72,771,448.05  
\$ 2,112,948.04

Bank Balance September 30, 2018

\$ 2,112,948.04

**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>
2017	October	\$ 2,269,760.64	79,604.45	0.00	1,827.13	0.00	\$ 2,347,537.96
	November	2,347,537.96	42,625.70	0.00	1,321.16	0.00	2,388,842.50
	December	2,388,842.50	81,743.34	0.00	627.78	0.00	2,469,958.06
2018	January	2,469,958.06	44,263.90	0.00	1,007.65	2,513,036.28	178.03
	February	178.03	53,992.75	0.00	1,989.33	0.00	52,181.45
	March	52,181.45	48,169.60	0.00	579.02	0.00	99,772.03
	April	99,772.03	50,686.36	0.00	784.81	0.00	149,673.58
	May	149,673.58	47,067.03	0.00	636.41	0.00	196,104.20
	June	196,104.20	34,403.54	0.00	591.88	0.00	229,915.86
	July	229,915.86	56,878.80	0.00	551.35	0.00	286,243.31
	August	286,243.31	51,007.80	0.00	1,054.34	0.00	336,196.77
	September	336,196.77	41,113.91	0.00	529.90	0.00	376,780.78
	Total		\$ 631,557.18	\$ 0.00	\$ 11,500.76	\$ 2,513,036.28	

Beginning Balance October 1, 2017  
Add Receipts  
Add Transfers-In  
Less Disbursements  
Less Transfers-Out  
Book Balance September 30, 2018

\$ 2,269,760.64  
631,557.18  
0.00  
11,500.76  
2,513,036.28  
\$ 376,780.78

Bank Balance September 30, 2018

\$ 376,780.78

**COOPER GREEN HOSPITAL  
INDIGENT CARE FUND  
COMPASS BANK  
ACCOUNT #06739169206**

<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>
2017	October	\$ 15,836,493.03	\$ 4,194,990.22	0.00	0.00	18,585,737.76	\$ 1,445,745.49
	November	1,445,745.49	4,318,352.97	0.00	0.00	0.00	5,764,098.46
	December	5,764,098.46	4,296,695.28	0.00	0.00	8,060,793.74	2,000,000.00
2018	January	2,000,000.00	4,441,344.99	0.00	0.00	0.00	6,441,344.99
	February	6,441,344.99	6,003,343.78	0.00	0.00	0.00	12,444,688.77
	March	12,444,688.77	4,411,661.91	0.00	0.00	8,000,000.00	8,856,350.68
	April	8,856,350.68	4,543,191.64	0.00	0.00	0.00	13,399,542.32
	May	13,399,542.32	5,102,063.61	0.00	0.00	7,935,711.00	10,565,894.93
	June	10,565,894.93	4,789,992.36	0.00	0.00	0.00	15,355,887.29
	July	15,355,887.29	4,844,059.23	0.00	0.00	13,000,000.00	7,199,946.52
	August	7,199,946.52	5,082,387.84	0.00	0.00	0.00	12,282,334.36
	September	12,282,334.36	4,729,166.31	0.00	0.00	13,000,000.00	4,011,500.67
	Total		\$ 56,757,250.14	\$ 0.00	\$ 0.00	\$ 68,582,242.50	

Beginning Balance October 1, 2018	\$ 15,836,493.03
Add Receipts	56,757,250.14
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	68,582,242.50
Book Balance September 30, 2018	<u>\$ 4,011,500.67</u>
Bank Balance September 30, 2018	<u>\$ 4,011,500.67</u>

**COOPER GREEN HOSPITAL  
INDIGENT CARE MONEY MARKET  
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>
2017	October	\$ 20,004,226.35	\$ 7,949.29	0.00	0.00	0.00	\$ 20,012,175.64
	November	20,012,175.64	8,218.27	0.00	0.00	0.00	20,020,393.91
	December	20,020,393.91	6,998.05	0.00	0.00	0.00	20,027,391.96
2018	January	20,027,391.96	6,867.44	0.00	0.00	0.00	20,034,259.40
	February	20,034,259.40	7,402.14	0.00	0.00	0.00	20,041,661.54
	March	20,041,661.54	6,685.94	0.00	0.00	0.00	20,048,347.48
	April	20,048,347.48	7,407.45	0.00	0.00	0.00	20,055,754.93
	May	20,055,754.93	10,421.49	0.00	0.00	0.00	20,066,176.42
	June	20,066,176.42	14,026.55	0.00	0.00	0.00	20,080,202.97
	July	20,080,202.97	13,582.78	0.00	0.00	0.00	20,093,785.75
	August	20,093,785.75	14,045.58	0.00	0.00	0.00	20,107,831.33
	September	20,107,831.33	14,055.72	0.00	0.00	0.00	20,121,887.05
	Total		\$ 117,660.70	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2018	\$ 20,004,226.35
Add Receipts	117,660.70
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2018	<u>\$ 20,121,887.05</u>

Bank Balance September 30, 2018	<u>\$ 20,121,887.05</u>
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**BBVA COMPASS BANK  
 RECAPITULATION OF ACCOUNT BALANCES  
 BY DEPOSITORIES  
 COOPER GREEN HOSPITAL**

<u>Account</u>	<u>Bank Balance September 30, 2018</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2018</u>
Indigent Care	\$ 4,011,500.67	\$ 0.00	\$ 0.00	\$ 4,011,500.67
Operating Account	2,112,948.04	0.00	0.00	2,112,948.04
Money Market Acct	20,121,887.05	0.00	0.00	20,121,887.05
Total	\$ 26,246,335.76	\$ 0.00	\$ 0.00	\$ 26,246,335.76

**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>
Operating Account	376,780.78	0.00	0.00	376,780.78
<u>Total</u>	<u>\$ 376,780.78</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 376,780.78</u>

JEFFERSON COUNTY  
OFFICE OF THE TREASURER  
STAFF

MICHAEL D. MILES, TREASURER

CHANDRA CALHOUN

ANITA COFIELD

REBECCA GRAY

DEVONA McMULLIN

BRENDA SHAW