

**Jefferson County
State of Alabama**



**Treasurer's Report
Fiscal Year Ending 2013**



Michael D. Miles, Treasurer

TABLE OF CONTENTS

CONTENTS	PAGE
I. ACCOUNT RECONCILIATION - COUNTY	
Operating Accounts:	
Regions Bank Account #28513215	1
Regions Bank Account #1050001566	2
BB & T Account #0000125702902	3
Cadence Bank Account #5000930411	4
Regions Bank Account #10013407	5
Payroll Accounts:	
Regions Bank Account #10013318	6
Petty Cash	7
Tax Assessor's Special Fund	8
Tax Collector's Special Fund	9
II. ACCOUNT RECONCILIATION - FIDUCIARY AND TRUST	
Barber Commission	10
District Attorney	11
District Attorney Ball Bond Fees	12
General Retirement	13
Investments Accounts:	
ServisFirst Bank Account #1110066741	14
Law Library	15
Legislative Fund	16
License and Tax Bond	17
Presiding Circuit Judge's Judicial Administration	18
Probate Court - Bessemer	19
Probate Court - Birmingham	20

TABLE OF CONTENTS - PAGE 2

II. ACCOUNT RECONCILIATION - FIDUCIARY AND TRUST (CONTINUED)

New Redemption Fund	21
Redemption Investment MMA	22
MNP Class Settlement Fund	23 - 24
Winston, Et Al V Jefferson County	25
Sheriff's Bail Bonds Fees Fund	26
Sheriff's Service Fund	27
Sheriff's Special Fund	28
Special Witness Fund	29 - 30
Worthless Check Fund	31

III. COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS

County and Fiduciary Funds	32
Trust Funds	33

IV. RECAPITULATION OF ACCOUNT BALANCES BY DEPOSITORIES

BancorpSouth	34
BB & T	35
Bryant Bank	36
BBVA Compass Bank	37
Cadence Bank	38
First Commercial Bank	39
First Financial Bank	40
Pinnacle Bank	41
Regions Bank	42
Servis1st Bank	43
Wells Fargo	44

TABLE OF CONTENTS - PAGE 3

V. INVESTMENTS OUTSTANDING	
Operating Investment Fund	45
Operating Reserve Fund - Cadence Bank	46
VI. PORTFOLIO RETURNS	
All Funds - Calendar Months	47
All Funds - Fiscal Year	48
Short Term Investments	49
VII. PORTFOLIO STATISTICS	
Operating Investment Fund	50
Operating Reserve - Cadenc	51
VIII. ACCOUNT RECONCILIATION - COOPER GREEN HOSPITAL	
Operating Account Regions Bank	52
Indigent Care Fund	53
IX. RECAPITULATION OF ACCOUNT BALANCES BY DEPOSITORIES	
Regions Bank	54

TABLE OF CONTENTS - PAGE 4

X. ACCOUNT RECONCILIATION - BESSEMER TREASURER

District Attorney	55
Law Library	56
Law Library - Money Market	57
Legislative Delegation	58
Redemption Fund	59
Assistant Tax Assessor's Special Fund	60
Assistant Tax Collector's Special Fund	61
Transfer Fund	62
Worthless Check Fund	63

XI. RECAPITULATION OF ACCOUNT BALANCES BY DEPOSITORIES - BESSEMER TREASURER

First Financial Bank	64
PNC BANK	65
RBC	66
Regions Bank	67

OPERATING ACCOUNT
 REGIONS BANK
 ACCOUNT #28513215

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	*Less Transfers-Out	Ending Balance
2012	October	\$ 4,019,243.52	\$ 8,365,218.82	\$ 21,431,681.00	\$ 4,089,492.62	\$ 29,561,497.50	\$ 165,153.22
	November	165,153.22	15,918,276.95	28,709,760.07	2,973,099.44	41,144,219.27	675,871.53
	December	675,871.53	48,770,102.52	63,373,058.59	2,946,095.49	109,213,650.33	659,286.82
2013	January	659,286.82	53,758,824.44	16,585,051.92	3,222,372.31	67,648,018.17	132,772.70
	February	132,772.70	32,053,944.36	33,102,283.22	2,833,525.44	62,352,737.25	102,737.59
	March	102,737.59	11,800,881.93	24,881,850.94	2,742,584.14	33,902,038.72	140,847.60
	April	140,847.60	9,669,211.57	15,925,111.15	4,433,756.63	21,162,315.88	139,097.81
	May	139,097.81	10,330,384.83	16,839,512.63	2,808,937.90	24,304,715.57	195,341.80
	June	195,341.80	8,931,023.37	22,605,880.96	2,754,043.56	28,014,476.58	963,725.99
	July	963,725.99	7,662,322.05	18,255,761.88	2,684,018.93	23,998,798.48	198,992.51
	August	198,992.51	7,850,830.07	34,239,468.89	2,589,223.16	29,343,106.03	10,356,962.28
	September	10,356,962.28	11,621,329.99	22,252,187.94	4,023,653.74	38,041,019.00	2,165,807.47
	Total		\$ 226,732,350.90	\$ 318,201,609.19	\$ 38,100,803.36	\$ 508,686,592.78	

Beginning Balance October 1, 2012
 Add Receipts
 Add Transfers-In
 Less Disbursements
 Less Transfers-Out
 Book Balance September 30, 2013

Bank Balance September 30, 2013

*Includes NSF Checks

OPERATING ACCT - MMA
 REGIONS BANK
 ACCOUNT #1050001566

Year	Month	Beginning Balance	Add Receipts	* Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 18,780,000.00	\$ 0.00	\$ 17,370,000.00	\$ 0.00	\$ 16,970,000.00	\$ 19,180,000.00
	November	19,180,000.00	0.00	18,770,000.00	0.00	21,740,000.00	16,210,000.00
	December	16,210,000.00	0.00	89,428,007.23	0.00	60,633,007.23	45,005,000.00
2013	January	45,005,000.00	0.00	54,620,000.00	0.00	65,555,000.00	34,070,000.00
	February	34,070,000.00	0.00	31,588,441.18	0.00	24,533,441.18	41,125,000.00
	March	41,125,000.00	0.00	12,385,447.51	0.00	23,100,447.51	30,410,000.00
	April	30,410,000.00	0.00	7,415,911.37	0.00	12,165,911.37	25,660,000.00
	May	25,660,000.00	0.00	5,103,579.01	0.00	14,524,579.01	16,239,000.00
	June	16,239,000.00	0.00	15,296,000.00	0.00	13,200,000.00	18,335,000.00
	July	18,335,000.00	0.00	10,415,000.00	305.57	16,244,694.43	12,505,000.00
	August	12,505,000.00	0.00	9,770,208.41	208.41	13,105,000.00	9,170,000.00
	September	9,170,000.00	0.00	21,380,152.83	152.83	19,090,000.00	11,460,000.00
	Total	\$ 0.00	\$ 0.00	\$ 293,542,747.54	\$ 666.81	\$ 300,862,080.73	\$ 11,460,000.00

Beginning Balance October 1, 2012	\$ 18,780,000.00
Add Receipts	0.00
Add Transfers-In	293,542,747.54
Less Disbursements	666.81
Less Transfers-Out	300,862,080.73
Book Balance September 30, 2013	<u>\$ 11,460,000.00</u>

Bank Balance September 30, 2013

* Includes Interest

TREASURER'S OPERATING RESERVE ACCOUNT
BB and T BANK
ACCOUNT #0000125702902

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 25,373,964.19	\$ 0.00	2,149.25	\$ 0.00	\$ 0.00	\$ 25,376,113.44
	November	25,376,113.44	0.00	1,525.38	0.00	0.00	25,377,638.82
	December	25,377,638.82	0.00	1,074.76	0.00	0.00	25,378,713.58
2013	**January	25,378,713.58	0.00	0.00	17.00	25,378,696.58	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
	Total	\$ 0.00	\$ 0.00	4,749.39	17.00	\$ 25,378,696.58	\$ 0.00

Beginning Balance October 1, 2012	\$ 25,373,964.19
Add Receipts	0.00
Add Transfers-In	4,749.39
Less Disbursements	17.00
Less Transfers-Out	25,378,696.58
Book Balance September 30, 2013	<u>\$ 0.00</u>

Bank Balance September 30, 2013 \$ 0.00

* Includes Interest
 ** Account Closed

**TREASURER'S RESERVE OPERATING ACCOUNT
CADENCE BANK
ACCOUNT #5000930411**

Year	Month	Beginning Balance	Add Receipts	* Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 25,005,822.20	\$ 0.00	4,247.56	\$ 0.00	0.00	\$ 25,010,069.76
	November	25,010,069.76	0.00	4,111.24	0.00	0.00	25,014,181.00
	December	25,014,181.00	0.00	4,248.98	0.00	0.00	25,018,429.98
2013	January	25,018,429.98	0.00	2,810.29	0.00	0.00	25,021,240.27
	February	25,021,240.27	0.00	959.72	0.00	0.00	25,022,199.99
	March	25,022,199.99	0.00	1,062.59	0.00	0.00	25,023,262.58
	April	25,023,262.58	0.00	1,028.35	0.00	0.00	25,024,290.93
	May	25,024,290.93	0.00	1,062.68	0.00	0.00	25,025,353.61
	June	25,025,353.61	0.00	1,028.44	0.00	0.00	25,026,382.05
	July	25,026,382.05	0.00	1,062.76	0.00	0.00	25,027,444.81
	August	25,027,444.81	0.00	1,062.81	0.00	0.00	25,028,507.62
	September	25,028,507.62	0.00	1,028.57	0.00	0.00	25,029,536.19
	Total	\$ 0.00	\$ 0.00	23,713.99	\$ 0.00	0.00	\$ 0.00

Beginning Balance October 1, 2012	\$	25,005,822.20
Add Receipts		0.00
Add Transfers-In		23,713.99
Less Disbursements		0.00
Less Transfers-Out		0.00
Book Balance September 30, 2013	\$	25,029,536.19

Bank Balance September 30, 2013

* Includes Interest

OPERATING ACCOUNT - ACCOUNTS PAYABLE
REGIONS BANK
ACCOUNT #10013407

Year	Month	Beginning Balance	Add Receipts	* Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 1,193,704.70	\$ 0.00	11,158,622.78	\$ 10,894,969.24	\$ 0.00	\$ 1,457,358.24
	November	1,457,358.24	0.00	21,035,941.46	21,032,630.15	0.00	1,460,669.55
	December	1,460,669.55	0.00	18,485,425.32	18,453,683.05	0.00	1,492,411.82
2013	January	1,492,411.82	0.00	11,942,672.14	16,220,077.78	0.00	(2,784,993.82)
	February	(2,784,993.82)	0.00	19,155,293.76	17,451,476.48	0.00	(1,081,176.54)
	March	(1,081,176.54)	0.00	19,654,162.65	16,848,388.46	0.00	1,724,597.65
	April	1,724,597.65	0.00	12,668,880.03	12,602,981.85	0.00	1,790,495.83
	May	1,790,495.83	0.00	18,082,478.75	18,080,737.14	0.00	1,792,237.44
	June	1,792,237.44	0.00	11,632,770.98	11,597,813.39	0.00	1,827,195.03
	July	1,827,195.03	0.00	12,596,375.93	12,545,751.17	0.00	1,877,819.79
	August	1,877,819.79	0.00	18,779,798.67	17,878,474.13	0.00	2,779,144.33
	September	2,779,144.33	0.00	15,758,510.69	15,642,427.96	0.00	2,895,227.06
	Total	\$	\$ 0.00	\$ 190,950,933.16	\$ 189,249,410.80	\$ 0.00	\$

Beginning Balance October 1, 2012	\$	1,193,704.70
Add Receipts		0.00
Add Transfers-In		190,950,933.16
Less Disbursements		189,249,410.80
Less Transfers-Out		0.00
Book Balance September 30, 2013	\$	<u>2,895,227.06</u>

Bank Balance September 30, 2013	\$	8,797,972.63
Less Outstanding Warrants		5,902,745.57
Adjusted Bank Balance September 30, 2013	\$	<u>2,895,227.06</u>

*Includes Void Checks

**PAYROLL ACCOUNT
REGIONS BANK
ACCOUNT #10013318**

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 568,364.21	\$ 0.00	\$ 1,300,524.34	\$ 1,305,908.52	\$ 0.00	\$ 562,980.03
	November	562,980.03	0.00	1,344,734.72	1,345,893.11	0.00	561,821.64
	December	561,821.64	0.00	1,334,742.28	1,336,212.01	0.00	560,351.91
2013	January	560,351.91	0.00	1,246,684.24	1,248,729.93	0.00	558,306.22
	February	558,306.22	0.00	1,163,670.26	1,165,167.27	0.00	556,809.21
	March	556,809.21	0.00	1,885,586.21	1,887,284.34	0.00	555,111.08
	April	555,111.08	0.00	1,147,729.03	1,148,690.65	0.00	554,149.46
	May	554,149.46	0.00	1,124,794.43	1,125,271.74	0.00	553,672.15
	June	553,672.15	0.00	1,124,529.47	1,124,785.45	0.00	553,416.17
	July	553,416.17	0.00	1,041,001.16	1,041,609.71	0.00	552,807.62
	August	552,807.62	0.00	1,697,003.74	1,697,640.62	0.00	552,170.74
	September	552,170.74	0.00	1,020,029.47	1,020,029.47	0.00	552,170.74
	Total		\$ 0.00	\$ 15,431,029.35	\$ 15,447,222.82	\$ 0.00	

Beginning Balance October 1, 2012	\$	568,364.21
Add Receipts		0.00
Add Transfers-In		15,431,029.35
Less Disbursements		15,447,222.82
Less Transfers-Out		0.00
Book Balance September 30, 2013	\$	<u>552,170.74</u>

Bank Balance September 30, 2013	\$	707,850.02
Less Outstanding Checks		155,507.34
Less Encoding Errors		171.94
Adjusted Bank Balance September 30, 2013	\$	<u>552,170.74</u>

*Includes Void Checks

PETTY CASH
REGIONS BANK
ACCOUNT #00040681

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	*Less Transfers-Out	Ending Balance
2012	October	\$ 17,844.55	\$ 14,807.33	0.00	\$ 22,973.00	0.00	\$ 9,678.88
	November	9,678.88	12,795.42	0.00	8,250.00	0.00	14,224.30
	December	14,224.30	11,966.91	0.00	13,300.00	0.00	12,891.21
2013	January	12,891.21	10,686.00	0.00	12,100.00	0.00	11,477.21
	February	11,477.21	12,130.69	0.00	14,290.00	0.00	9,317.90
	March	9,317.90	20,751.17	0.00	13,110.00	0.00	16,959.07
	April	16,959.07	10,183.70	0.00	13,973.00	0.00	13,169.77
	May	13,169.77	13,157.40	0.00	11,100.00	0.00	15,227.17
	June	15,227.17	8,035.86	0.00	13,362.00	0.00	9,901.03
	July	9,901.03	14,373.88	0.00	14,350.00	0.00	9,924.91
	August	9,924.91	14,597.77	0.00	22,190.00	0.00	2,332.68
	September	2,332.68	26,547.24	0.00	13,300.00	0.00	15,579.92
	Total		\$ 170,033.37	\$ 0.00	\$ 172,298.00	\$ 0.00	

Beginning Balance October 1, 2012	\$	17,844.55
Add Receipts		170,033.37
Add Transfers-In		0.00
Less Disbursements		172,298.00
Less Transfers-Out		0.00
Book Balance September 30, 2013	\$	<u>15,579.92</u>

Bank Balance September 30, 2013	\$	<u>15,579.92</u>
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*Includes NSF Checks

TAX ASSESSOR'S SPECIAL FUNDS
 FIRST COMMERCIAL BANK
 ACCOUNT #1060025936

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 187.94	\$ 0.06	0.00	0.00	0.00	\$ 188.00
	November	188.00	516.94	0.00	0.00	0.00	704.94
	December	704.94	0.09	0.00	0.00	0.00	705.03
2013	January	705.03	0.08	0.00	68.90	0.00	636.21
	February	636.21	242.55	0.00	498.19	0.00	380.57
	March	380.57	0.07	0.00	157.67	0.00	222.97
	April	222.97	0.04	850.00	679.89	0.00	393.12
	May	393.12	554.91	0.00	100.00	0.00	848.03
	June	848.03	0.05	0.00	0.00	0.00	848.08
	July	848.08	0.04	0.00	0.00	0.00	848.12
	August	848.12	50.25	0.00	125.20	0.00	773.17
	September	773.17	0.04	0.00	0.00	0.00	773.21
	Total		\$ 1,365.12	\$ 850.00	\$ 1,629.85	\$ 0.00	

Beginning Balance October 1, 2012	\$	187.94
Add Receipts		1,365.12
Add Transfers-In		850.00
Less Disbursements		1,629.85
Less Transfers-Out		0.00
Book Balance September 30, 2013	\$	<u>773.21</u>

Bank Balance September 30, 2013	\$	773.21
Less Outstanding Checks		0.00
Adjusted Bank Balance September 30, 2013	\$	<u>773.21</u>

* Includes Stop Payments

TAX COLLECTOR'S SPECIAL FUND
 FIRST COMMERCIAL BANK
 ACCOUNT #1060025925

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 4,433.83	\$ 0.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,434.07
	November	4,434.07	0.23	0.00	0.00	0.00	4,434.30
	December	4,434.30	0.24	0.00	0.00	0.00	4,434.54
2013	January	4,434.54	0.24	0.00	0.00	0.00	4,434.78
	February	4,434.78	0.21	0.00	0.00	0.00	4,434.99
	March	4,434.99	66.24	0.00	0.00	0.00	4,501.23
	April	4,501.23	0.23	0.00	0.00	0.00	4,501.46
	May	4,501.46	109.24	0.00	0.00	0.00	4,610.70
	June	4,610.70	0.21	0.00	2,261.76	0.00	2,349.15
	July	2,349.15	0.14	0.00	0.00	0.00	2,349.29
	August	2,349.29	0.13	0.00	0.00	0.00	2,349.42
	September	2,349.42	0.12	0.00	0.00	0.00	2,349.54
	Total		<u>\$ 177.47</u>	<u>\$ 0.00</u>	<u>\$ 2,261.76</u>	<u>\$ 0.00</u>	

Beginning Balance October 1, 2012	\$ 4,433.83
Add Receipts	177.47
Add Transfers-In	0.00
Less Disbursements	2,261.76
Less Transfers-Out	0.00
Book Balance September 30, 2013	<u>\$ 2,349.54</u>

Bank Balance September 30, 2013	\$ 2,349.54
Less Outstanding Checks	0.00
Less Interest Credited in Sept, Receipted in Oct	0.00
Adjusted Bank Balance September 30, 2013	<u>\$ 2,349.54</u>

BARBER COMMISSION
 BRYANT BANK
 ACCOUNT #1000148130

Year	Month	Beginning Balance	*Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 8,455.39	\$ 902.37	\$ 0.00	\$ 313.50	\$ 0.00	\$ 9,044.26
	November	9,044.26	380.40	0.00	763.50	0.00	8,661.16
	December	8,661.16	1,974.87	0.00	1,101.95	0.00	9,534.08
2013	January	9,534.08	5,433.47	0.00	735.75	0.00	14,231.80
	February	14,231.80	14,354.89	0.00	1,261.00	0.00	27,325.69
	March	27,325.69	9,718.27	0.00	7,098.00	0.00	29,945.96
	April	29,945.96	3,697.28	0.00	3,943.34	0.00	29,699.90
	May	29,699.90	1,903.36	0.00	1,362.15	0.00	30,241.11
	June	30,241.11	1,335.10	0.00	3,170.71	0.00	28,405.50
	July	28,405.50	2,502.23	0.00	7,544.99	0.00	23,362.74
	August	23,362.74	1,665.08	0.00	940.50	0.00	24,087.32
	September	24,087.32	1,910.88	0.00	13,391.10	0.00	12,607.10
	Total		\$ 45,778.20	\$ 0.00	\$ 41,626.49	\$ 0.00	

Beginning Balance October 1, 2012	\$
Add Receipts	8,455.39
Add Transfers-In	45,778.20
Less Disbursements	0.00
Less Transfers-Out	41,626.49
Book Balance September 30, 2013	\$ 12,607.10

Bank Balance September 30, 2013	\$
Less Outstanding Checks	22,861.43
Adjusted Bank Balance September 30, 2013	\$ 10,254.33
	\$ 12,607.10

*Includes NSF Checks

DISTRICT ATTORNEY'S FUND
 BBVA COMPASS BANK
 ACCOUNT #07058004

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 655,952.13	\$ 42,633.90	\$ 0.00	\$ 18,954.50	\$ 0.00	\$ 679,631.53
	November	679,631.53	257,269.52	0.00	334,762.11	0.00	602,138.94
	December	602,138.94	156,755.92	0.00	242,365.52	0.00	516,529.34
2013	January	516,529.34	154,196.64	0.00	13,065.99	0.00	657,659.99
	February	657,659.99	126,004.12	0.00	30,683.54	0.00	752,980.57
	March	752,980.57	123,796.00	0.00	390,628.46	0.00	486,148.11
	April	486,148.11	250,956.38	0.00	39,516.33	0.00	697,588.16
	May	697,588.16	157,187.19	0.00	419,472.58	0.00	435,302.77
	June	435,302.77	151,752.34	0.00	12,131.88	0.00	574,923.23
	July	574,923.23	208,678.53	0.00	19,148.20	0.00	764,453.56
	August	764,453.56	149,568.76	0.00	39,502.14	0.00	874,520.18
	September	874,520.18	140,743.77	0.00	186,872.17	0.00	828,391.78
	Total		\$ 1,919,543.07	\$ 0.00	\$ 1,747,103.42	\$ 0.00	

Beginning Balance October 1, 2012	\$	655,952.13
Add Receipts		1,919,543.07
Add Transfers-In		0.00
Less Disbursements		1,747,103.42
Less Transfers-out		0.00
Book Balance September 30, 2013	\$	<u>828,391.78</u>

Bank Balance September 30, 2013	\$	830,258.58
Less Outstanding Checks		1,866.80
Adjusted Bank Balance September 30, 2013	\$	<u>828,391.78</u>

*Includes Void Checks

**DISTRICT ATTORNEY BAIL BOND FEES
BBVA COMPASS BANK
ACCOUNT #6700398887**

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ (245.29)	\$ 20,421.30	\$ 0.00	\$ 14.00	\$ 0.00	\$ 20,162.01
	November	20,162.01	61,858.65	0.00	21.00	0.00	81,999.66
	December	81,999.66	20,948.56	0.00	0.00	0.00	102,948.22
2013	January	102,948.22	22,335.18	0.00	0.00	0.00	125,283.40
	February	125,283.40	21,447.89	0.00	0.00	0.00	146,731.29
	March	146,731.29	10,830.08	0.00	0.00	0.00	157,561.37
	April	157,561.37	30,274.58	0.00	0.00	0.00	187,835.95
	May	187,835.95	20,710.04	0.00	0.00	0.00	208,545.99
	June	208,545.99	28,143.64	0.00	0.00	0.00	236,689.63
	July	236,689.63	18,866.24	0.00	0.00	0.00	255,555.87
	August	255,555.87	23,654.26	0.00	0.00	0.00	279,210.13
	September	279,210.13	20,649.89	0.00	0.00	0.00	299,860.02
	Total		\$ 300,140.31	\$ 0.00	\$ 35.00	\$ 0.00	

Beginning Balance October 1, 2012	\$	(245.29)
Add Receipts		300,140.31
Add Transfers-In		0.00
Less Disbursements		35.00
Less Transfers-out		0.00
Book Balance September 30, 2013	\$	<u>299,860.02</u>

Bank Balance September 30, 2013	\$	299,860.02
Less Outstanding Checks		0.00
Adjusted Bank Balance September 30, 2013	\$	<u>299,860.02</u>

*Includes Void Checks

GENERAL RETIREMENT
 REGIONS BANK
 ACCOUNT #0092361552

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 88,365.56	\$ 1,146,978.99	\$ 0.00	\$ 613,321.88	\$ 496,227.71	\$ 125,794.96
	November	125,794.96	1,172,305.10	0.00	248,474.91	1,001,865.30	47,759.85
	December	47,759.85	1,157,850.62	0.00	74,429.03	1,034,466.65	96,714.79
2013	January	96,714.79	1,137,159.15	0.00	318,463.99	862,536.99	52,872.96
	February	52,872.96	1,053,713.11	0.00	616,762.80	190,650.66	299,172.61
	March	299,172.61	1,627,731.98	0.00	230,559.44	1,557,490.80	138,854.35
	April	138,854.35	1,062,890.09	0.00	47,573.20	1,055,122.64	99,048.60
	May	99,048.60	1,047,156.08	0.00	903,887.04	135,000.00	107,317.64
	June	107,317.64	1,067,463.22	0.00	150,147.53	908,729.43	115,903.90
	July	115,903.90	1,019,632.77	0.00	260,128.55	765,602.29	109,805.83
	August	109,805.83	1,506,517.55	0.00	804,763.74	722,181.63	89,378.01
	September	89,378.01	996,570.76	0.00	78,806.22	925,000.00	82,142.55
	Total		\$ 13,995,969.42	\$ 0.00	\$ 4,347,318.33	\$ 9,654,874.10	

Beginning Balance October 1, 2012	\$	88,365.56
Add Receipts		13,995,969.42
Add Transfers-In		0.00
Less Disbursements		4,347,318.33
Less Transfers-Out		9,654,874.10
Book Balance September 30, 2013	\$	<u>82,142.55</u>

Bank Balance September 30, 2013	\$	83,930.92
Less Outstanding Checks		1,788.37
Adjusted Bank Balance September 30, 2013	\$	<u>82,142.55</u>

**INVESTMENT TRUST SWEEP ACCOUNT
SERVIS 1ST BANK
ACCOUNT #11110066741**

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 13,566,383.09	2,413.24	0.00	0.00	0.00	\$ 13,568,796.33
	November	13,568,796.33	2,300.81	0.00	0.00	500,000.00	13,071,097.14
	December	13,071,097.14	2,221.55	0.00	0.00	0.00	13,073,318.69
2013	January	13,073,318.69	1,790.99	0.00	0.00	0.00	13,075,109.68
	February	13,075,109.68	1,705.24	0.00	0.00	0.00	13,076,814.92
	March	13,076,814.92	2,449.18	400,000.00	0.00	695,247.87	12,784,016.23
	April	12,784,016.23	1,815.15	475,000.00	0.00	0.00	13,260,831.38
	May	13,260,831.38	1,689.49	0.00	0.00	0.00	13,262,520.87
	June	13,262,520.87	1,578.29	0.00	0.00	0.00	12,614,099.16
	July	12,614,099.16	1,607.10	0.00	0.00	0.00	12,615,706.26
	August	12,615,706.26	1,392.98	0.00	0.00	0.00	12,617,099.24
	September	12,617,099.24	1,348.20	0.00	0.00	0.00	12,618,447.44
	Total		\$ 22,312.22	\$ 875,000.00	\$ 0.00	\$ 1,845,247.87	

Beginning Balance October 1, 2012	\$ 13,566,383.09
Add Receipts	22,312.22
Add Transfers-In	875,000.00
Less Disbursements	0.00
Less Transfers-Out	1,845,247.87
Book Balance September 30, 2013	\$ 12,618,447.44
Bank Balance September 30, 2013	\$ 12,618,447.44

Fiduciary/Trust Funds September 30, 2013

Bessemer Law Library	\$ 22,382.82
Birmingham Law Library	565,992.36
Bessemer Legislative	366,041.48
Bessemer Probate Court	0.00
Birmingham Probate Court	6,374,393.91
Legislative Fund	950,527.47
License & Bond	327,071.12
Birmingham Old Redemption	119,450.21
Special Witness	3,892,588.07
TOTAL DUE TO FIDUCIARY/TRUST	\$ 12,618,447.44

LAW LIBRARY
REGIONS
ACCOUNT #03-0504-2437

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 274,399.88	\$ 13,734.14	\$ 0.00	\$ 50,955.18	\$ 0.00	\$ 237,178.84
	November	237,178.84	37,807.24	0.00	0.00	0.00	274,986.08
	December	274,986.08	23,540.81	0.00	0.00	0.00	298,526.89
2013	January	298,526.89	18,690.72	0.00	51,266.05	0.00	265,951.56
	February	265,951.56	20,958.06	0.00	0.00	0.00	286,909.62
	March	286,909.62	23,277.97	0.00	0.00	0.00	310,187.59
	April	310,187.59	23,348.93	0.00	0.00	0.00	333,536.52
	May	333,536.52	23,205.29	0.00	0.00	0.00	356,741.81
	June	356,741.81	26,383.15	0.00	106,866.96	0.00	276,258.00
	July	276,258.00	15,542.36	0.00	0.00	0.00	291,800.36
	August	291,800.36	20,666.93	0.00	0.00	0.00	312,467.29
	September	312,467.29	27,165.26	0.00	44,405.07	0.00	295,227.48
	Total		\$ 274,320.86	\$ 0.00	\$ 253,493.26	\$ 0.00	

Beginning Balance October 1, 2012	\$
Add Receipts	274,320.86
Add Transfers-In	0.00
Less Disbursements	253,493.26
Less Transfers-Out	0.00
Book Balance September 30, 2013	<u>\$ 295,227.48</u>

Bank Balance September 30, 2013	\$
Less Outstanding Checks	53,048.09
Adjusted Bank Balance September 30, 2013	<u>\$ 295,227.48</u>

Cash with Investment Balance September 30, 2013 \$ 565,992.36

*Includes Void Checks

JEFFERSON COUNTY LEGISLATIVE FUND
SERVIS 1ST BANK
ACCOUNT #1110067038

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 200,468.01	\$ 7,072.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207,540.87
	November	207,540.87	16.84	0.00	0.00	0.00	207,557.71
	December	207,557.71	8,926.26	0.00	0.00	0.00	216,483.97
2013	January	216,483.97	14,096.21	0.00	0.00	0.00	230,580.18
	February	230,580.18	11.14	0.00	0.00	0.00	230,591.32
	March	230,591.32	23,227.02	0.00	29,494.80	0.00	224,323.54
	April	224,323.54	11,573.80	0.00	0.00	0.00	235,897.34
	May	235,897.34	10,693.13	0.00	0.00	0.00	246,590.47
	June	246,590.47	9,405.18	0.00	0.00	0.00	255,995.65
	July	255,995.65	7,991.89	0.00	0.00	0.00	263,987.54
	August	263,987.54	8,926.13	0.00	0.00	0.00	272,913.67
	September	272,913.67	2,492.07	0.00	0.00	0.00	275,405.74
	Total	\$	\$ 104,432.53	\$ 0.00	\$ 29,494.80	\$ 0.00	\$

Beginning Balance October 1, 2012	\$
Add Receipts	200,468.01
Add Transfers-In	104,432.53
Less Disbursements	0.00
Less Transfers-Out	29,494.80
Book Balance September 30, 2013	\$ 275,405.74

Bank Balance September 30, 2013	\$ 275,405.74
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Cash with Investment Balance September 30, 2013	\$ 950,527.47
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LICENSE AND BOND
 BANCORPSOUTH
 ACCOUNT #1719-318-6

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 80,783.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 80,783.52
	November	80,783.52	0.00	0.00	0.00	0.00	80,783.52
	December	80,783.52	1,000.00	0.00	3,000.00	0.00	78,783.52
2013	January	78,783.52	0.00	0.00	0.00	0.00	78,783.52
	February	78,783.52	0.00	0.00	0.00	0.00	78,783.52
	March	78,783.52	0.00	0.00	0.00	0.00	78,783.52
	April	78,783.52	4,700.00	0.00	1,000.00	0.00	82,483.52
	May	82,483.52	4,000.00	0.00	1,000.00	0.00	85,483.52
	June	85,483.52	0.00	0.00	2,000.00	0.00	83,483.52
	July	83,483.52	2,000.00	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	0.00	0.00	0.00	0.00	85,483.52
	Total		\$ 11,700.00	\$ 0.00	\$ 7,000.00	\$ 0.00	

Beginning Balance October 1, 2012	\$ 80,783.52
Add Receipts	11,700.00
Add Transfers-In	0.00
Less Disbursements	7,000.00
Less Transfers-Out	0.00
Book Balance September 30, 2013	<u>\$ 85,483.52</u>

Bank Balance September 30, 2013 \$ 85,483.52

Cash with Investment Balance September 30, 2013 \$ 327,071.12

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

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 44,669.24	\$ 19,419.70	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,088.94
	November	64,088.94	32,169.68	0.00	0.00	0.00	96,258.62
	December	96,258.62	25,728.69	0.00	0.00	0.00	121,987.31
2013	January	121,987.31	27,707.31	0.00	0.00	0.00	149,694.62
	February	149,694.62	19,949.57	0.00	0.00	0.00	169,644.19
	March	169,644.19	31,780.79	0.00	0.00	0.00	201,424.98
	April	201,424.98	39,904.82	0.00	0.00	0.00	241,329.80
	May	241,329.80	6,216.55	0.00	0.00	0.00	247,546.35
	June	247,546.35	38,357.90	0.00	0.00	0.00	285,904.25
	July	285,904.25	12,210.78	0.00	0.00	0.00	298,115.03
	*August	298,115.03	38,156.57	0.00	320.70	0.00	335,950.90
	September	335,950.90	31,466.54	0.00	0.00	0.00	367,417.44
	Total		\$ 323,068.90	\$ 0.00	\$ 320.70	\$ 0.00	

Beginning Balance October 1, 2012	\$	44,669.24
Add Receipts		323,068.90
Add Transfers-In		0.00
Less Disbursements		320.70
Less Transfers-Out		0.00
Book Balance September 30, 2013	<u>\$</u>	<u>367,417.44</u>

Bank Balance September 30, 2013	<u>\$</u>	<u>367,417.44</u>
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**PROBATE COURT - BESSEMER
FIRST FINANCIAL BANK
ACCOUNT #0-01-70-310111**

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 538,227.66	\$ 5,995.56	\$ 0.00	\$ 58,398.64	\$ 0.00	\$ 485,824.58
	November	485,824.58	39.82	0.00	3,200.00	0.00	482,664.40
	December	482,664.40	350.57	0.00	0.00	0.00	483,014.97
2013	January	483,014.97	3,544.29	0.00	17,279.82	0.00	469,279.44
	February	469,279.44	35.76	0.00	17,300.73	0.00	452,014.47
	March	452,014.47	234,787.71	695,247.87	29,244.61	0.00	1,352,805.44
	*April	1,352,805.44	0.00	0.00	0.00	1,352,805.44	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		\$ 244,753.71	\$ 695,247.87	\$ 125,423.80	\$ 1,352,805.44	

Beginning Balance October 1, 2012	\$	
Add Receipts		538,227.66
Add Transfers-In		244,753.71
Less Disbursements		695,247.87
Less Transfers-Out		125,423.80
Book Balance September 30, 2013	\$	<u>0.00</u>

Bank Balance September 30, 2013	\$	
Less Outstanding Checks		1,364,022.75
Adjusted Bank Balance September 30, 2013	\$	<u>11,217.31</u>
		<u>1,352,805.44</u>

Cash with Investment Balance September 30, 2013	\$	
		<u>0.00</u>

* Custody of Probate Court - Bessemer Account was transferred from Jefferson County Treasurer to Bessemer Probate Office. Account balance of \$1,352,805.44 was assumed by the Bessemer Probate Office.

PROBATE COURT - BIRMINGHAM
WELLS FARGO
ACCOUNT #2000690434084

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 524,137.06	\$ 18,737.20	\$ 0.00	\$ 19,687.11	\$ 0.00	\$ 523,187.15
	November	523,187.15	6,632.94	500,000.00	911,689.64	0.00	118,130.45
	December	118,130.45	65,025.23	0.00	41,809.69	0.00	141,345.99
2013	January	141,345.99	183,280.42	0.00	9,777.45	0.00	314,848.96
	February	314,848.96	59,482.49	0.00	98,671.48	0.00	275,659.97
	March	275,659.97	447,510.69	0.00	77,351.31	400,000.00	245,819.35
	April	245,819.35	432,248.37	0.00	13,527.94	475,000.00	189,539.78
	May	189,539.78	247,359.08	0.00	28,633.97	0.00	408,264.89
	June	408,264.89	149,000.11	650,000.00	956,341.25	0.00	250,923.75
	July	250,923.75	429,144.99	0.00	49,122.57	0.00	630,946.17
	August	630,946.17	100,002.81	0.00	399,032.96	0.00	331,916.02
	**September	331,916.02	38,276.20	0.00	7,330.00	362,862.22	0.00
	Total		\$ 2,176,700.53	\$ 1,150,000.00	\$ 2,612,975.37	\$ 1,237,862.22	

Beginning Balance October 1, 2012	\$	524,137.06
Add Receipts		2,176,700.53
Add Transfers-In		1,150,000.00
Less Disbursements		2,612,975.37
Less Transfers-Out		1,237,862.22
Book Balance September 30, 2013	\$	<u>0.00</u>

Bank Balance September 30, 2013	\$	0.00
Less Outstanding Checks		0.00
Adjusted Bank Balance September 30, 2013	\$	<u>0.00</u>

Cash with Investment Balance September 30, 2013

\$ 6,374,393.91

*Includes Void Checks

**Account Closed

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

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 5,370,357.64	\$ 461.33	\$ 220,170.96	\$ 3,447.04	\$ 220,170.96	\$ 5,367,371.93
	November	5,367,371.93	606,614.05	138,300.00	726,668.02	138,300.00	5,247,317.96
	December	5,247,317.96	348.97	183,916.50	1,230,147.05	183,916.50	4,017,519.88
2013	January	4,017,519.88	781,675.39	1,342,596.12	1,659,346.35	226,023.32	4,256,421.72
	February	4,256,421.72	3,049.59	97,920.00	757,285.07	97,920.00	3,502,186.24
	March	3,502,186.24	3,234.45	70,575.00	1,470,322.85	70,575.00	2,035,097.84
	April	2,035,097.84	688,034.52	0.00	545,769.70	0.00	2,177,362.66
	May	2,177,362.66	91.92	60,000.00	1,318,622.32	60,000.00	858,832.26
	June	858,832.26	3,924,581.00	0.00	610,756.96	0.00	4,172,656.30
	July	4,172,656.30	794,601.93	0.00	27,903.02	0.00	4,939,355.21
	August	4,939,355.21	219.13	0.00	1,304,256.98	0.00	3,635,317.36
	September	3,635,317.36	292,508.10	0.00	681,233.88	0.00	3,246,591.58
	Total		\$ 7,095,420.38	\$ 2,113,478.58	\$ 10,335,759.24	\$ 996,905.78	

Beginning Balance October 1, 2012	\$	5,370,357.64
Add Receipts		7,095,420.38
Add Transfers-In		2,113,478.58
Less Disbursements		10,335,759.24
Less Transfers-Out		996,905.78
Book Balance September 30, 2013	\$	<u>3,246,591.58</u>

Bank Balance September 30, 2013	\$	4,046,374.02
Less Outstanding Checks		799,782.44
Adjusted Bank Balance September 30, 2013	\$	<u>3,246,591.58</u>

Cash with Investment Balance September 30, 2013 \$ 3,141,928.72

*Includes Void Checks

REDEMPTION INVESTMENT MONEY MARKET ACCOUNT
BB & T
ACCOUNT #125920888

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 7,158,923.65	\$ 891.54	\$ 0.00	\$ 220,170.96	\$ 0.00	\$ 6,939,644.23
	November	6,939,644.23	846.48	0.00	17.00	138,300.00	6,802,173.71
	December	6,802,173.71	845.97	0.00	17.00	215,991.50	6,587,011.18
2013	January	6,587,011.18	734.42	0.00	42.00	1,342,596.12	5,245,107.48
	February	5,245,107.48	599.62	0.00	63.00	97,920.00	5,147,724.10
	March	5,147,724.10	654.68	0.00	42.00	70,575.00	5,077,761.78
	April	5,077,761.78	626.06	0.00	64.00	0.00	5,078,323.84
	May	5,078,323.84	641.09	0.00	0.00	60,000.00	5,018,964.93
	June	5,018,964.93	618.13	0.00	190,635.76	0.00	4,828,947.30
	July	4,828,947.30	616.81	0.00	10,020.00	0.00	4,819,544.11
	August	4,819,544.11	610.37	0.00	86,570.00	0.00	4,733,584.48
	September	4,733,584.48	570.88	4,400.00	206,963.09	0.00	4,531,592.27
	Total		\$ 8,256.05	\$ 4,400.00	\$ 714,604.81	\$ 1,925,382.62	

Fiduciary/Trust Funds September 30, 2013

Beginning Balance October 1, 2012	\$ 7,158,923.65	
Add Receipts	8,256.05	\$ 1,389,663.55
Add Transfers-In	4,400.00	
Less Disbursements	714,604.81	3,141,928.72
Less Transfers-Out	1,925,382.62	
Book Balance September 30, 2013	\$ 4,531,592.27	\$ 4,531,592.27

Bank Balance September 30, 2013	\$ 4,553,812.27
Less Outstanding Checks	22,220.00
Adjusted Bank Balance September 30,	\$ 4,531,592.27

*Includes Void Checks

MNP CLASS SETTLEMENT FUND
 BRYANT BANK
 ACCOUNT #1000304965

Year	Month	Beginning Balance	Add Receipts *	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	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
2013	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	49.07	716,473.23	0.00	0.00	716,522.30
	July	716,522.30	152.14	0.00	0.00	0.00	716,674.44
	August	716,674.44	152.17	0.00	0.00	0.00	716,826.61
	September	716,826.61	147.29	0.00	0.00	0.00	716,973.90
	Total		\$ 500.67	\$ 716,473.23	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2012	\$	0.00
Add Receipts		500.67
Add Transfers-In		716,473.23
Less Disbursements		0.00
Less Transfers-Out		0.00
Book Balance September 30, 2013	<u>\$</u>	<u>716,973.90</u>

Bank Balance September 30, 2013 \$ 716,973.90

* Includes Interest Earned
 ** Account Opened. Funds transferred from First Financial Bank.

MNP CLASS SETTLEMENT FUND
 FIRST FINANCIAL BANK
 ACCOUNT #0-01-70-310129

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In *	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 716,473.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 716,473.23
	November	716,473.23	0.00	0.00	0.00	0.00	716,473.23
	December	716,473.23	0.00	0.00	0.00	0.00	716,473.23
2013	January	716,473.23	0.00	0.00	0.00	0.00	716,473.23
	February	716,473.23	0.00	0.00	0.00	0.00	716,473.23
	March	716,473.23	0.00	0.00	0.00	0.00	716,473.23
	April	716,473.23	0.00	0.00	0.00	0.00	716,473.23
	May	716,473.23	0.00	0.00	0.00	0.00	716,473.23
	** June	716,473.23	0.00	0.00	0.00	716,473.23	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	\$ 0.00	\$ 0.00	\$ 716,473.23	

Beginning Balance October 1, 2012	\$	716,473.23
Add Receipts		0.00
Add Transfers-In		0.00
Less Disbursements		0.00
Less Transfers-Out		716,473.23
Book Balance September 30, 2013	\$	<u>0.00</u>

Bank Balance September 30, 2013	\$	<u>0.00</u>
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** Account Closed. Funds transferred to Bryant Bank.

WINSTON, ET AL V JEFFERSON COUNTY
 ALABAMA CV 07 2297
 WELLS FARGO
 ACCOUNT #2000019336404

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 44,798.98	\$ 0.00	\$ 220,170.96	\$ 220,170.97	\$ 0.00	\$ 44,798.97
	November	44,798.97	0.00	138,405.42	138,300.00	0.00	44,904.39
	December	44,904.39	0.00	215,991.50	221,708.69	0.00	39,187.20
2013	January	39,187.20	0.00	226,023.32	226,023.32	0.00	39,187.20
	February	39,187.20	0.00	97,920.00	97,920.00	0.00	39,187.20
	March	39,187.20	0.00	92,464.22	70,575.00	0.00	61,076.42
	April	61,076.42	0.00	12,564.37	8,875.00	0.00	64,765.79
	May	64,765.79	0.00	60,000.00	119,574.61	0.00	5,191.18
	June	5,191.18	0.00	0.00	0.00	0.00	5,191.18
	July	5,191.18	0.00	0.00	0.00	0.00	5,191.18
	August	5,191.18	0.00	0.00	0.00	0.00	5,191.18
	September	5,191.18	0.00	0.00	0.00	0.00	5,191.18
	Total		\$ 0.00	\$ 1,063,539.79	\$ 1,103,147.59	\$ 0.00	

Beginning Balance October 1, 2012	\$	44,798.98
Add Receipts		0.00
Add Transfers-In		1,063,539.79
Less Disbursements		1,103,147.59
Less Transfers-Out		0.00
Book Balance September 30, 2013	\$	<u>5,191.18</u>

Bank Balance September 30, 2013	\$	5,191.18
Less Outstanding Checks		0.00
Add Bank Charges in Error		0.00
Adjusted Bank Balance September 30, 2013	\$	<u>5,191.18</u>

*Includes Void Checks

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

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	November	0.00	1,136.39	0.00	197.04	0.00	939.35
	December	939.35	1,885.49	0.00	0.00	0.00	2,824.84
2013	January	2,824.84	1,241.23	0.00	0.00	0.00	4,066.07
	February	4,066.07	383.99	0.00	0.00	0.00	4,450.06
	March	4,450.06	944.56	0.00	0.00	0.00	5,394.62
	April	5,394.62	1,953.51	0.00	0.00	0.00	7,348.13
	May	7,348.13	915.64	0.00	0.00	0.00	8,263.77
	June	8,263.77	2,402.09	0.00	0.00	0.00	10,665.86
	July	10,665.86	903.46	0.00	0.00	0.00	11,569.32
	August	11,569.32	1,728.65	0.00	0.00	0.00	13,297.97
	September	13,297.97	2,784.67	0.00	0.00	0.00	16,082.64
	Total		\$ 16,279.68	\$ 0.00	\$ 197.04	\$ 0.00	

Beginning Balance October 1, 2012	\$	0.00
Add Receipts		16,279.68
Add Transfers-In		0.00
Less Disbursements		197.04
Less Transfers-Out		0.00
Book Balance September 30, 2013	<u>\$</u>	<u>16,082.64</u>

Bank Balance September 30, 2013	\$	16,082.64
Less Outstanding Checks		0.00
Adjusted Bank Balance September 30, 2013	<u>\$</u>	<u>16,082.64</u>

*Includes Voided Checks

SHERIFF'S SERVICE FUND
 PINNACLE BANK
 ACCOUNT #1760141231

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 295,583.64	\$ 19,136.87	\$ 0.00	\$ 270,706.07	\$ 0.00	\$ 44,014.44
	November	44,014.44	25,784.23	0.00	0.00	0.00	69,798.67
	December	69,798.67	23,843.12	0.00	0.00	0.00	93,641.79
2013	January	93,641.79	16,987.93	0.00	0.00	0.00	110,629.72
	February	110,629.72	18,093.24	0.00	0.00	0.00	128,722.96
	March	128,722.96	27,488.19	0.00	0.00	0.00	156,211.15
	April	156,211.15	18,467.38	0.00	0.00	0.00	174,678.53
	May	174,678.53	22,113.77	0.00	0.00	0.00	196,792.30
	June	196,792.30	26,380.64	0.00	0.00	0.00	223,172.94
	July	223,172.94	14,523.45	0.00	0.00	0.00	237,696.39
	August	237,696.39	15,339.63	0.00	0.00	0.00	253,036.02
	September	253,036.02	27,968.92	0.00	0.00	0.00	281,004.94
	Total		\$ 256,127.37	\$ 0.00	\$ 270,706.07	\$ 0.00	

Beginning Balance October 1, 2012	\$
Add Receipts	295,583.64
Add Transfers-In	256,127.37
Less Disbursements	0.00
Less Transfers-Out	270,706.07
Book Balance September 30, 2013	\$ 281,004.94

Bank Balance September 30, 2013	\$ 281,004.94
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2013	\$ 281,004.94

*Includes Voided Checks

SHERIFF'S SPECIAL FUND
PINNACLE BANK
ACCOUNT #1760141223

Year	Month	Beginning Balance	Add Receipts	Add Transfers-in	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 39,728.65	\$ 2,277.07	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,005.72
	November	42,005.72	5.17	0.00	0.00	0.00	42,010.89
	December	42,010.89	3,468.02	0.00	0.00	0.00	45,478.91
2013	January	45,478.91	6,011.36	0.00	0.00	0.00	51,490.27
	February	51,490.27	9.88	0.00	0.00	0.00	51,500.15
	March	51,500.15	10,237.86	0.00	0.00	0.00	61,738.01
	April	61,738.01	4,808.41	0.00	0.00	0.00	66,546.42
	May	66,546.42	4,644.77	0.00	0.00	0.00	71,191.19
	June	71,191.19	3,982.78	0.00	0.00	0.00	75,173.97
	July	75,173.97	3,362.41	0.00	0.00	0.00	78,536.38
	August	78,536.38	4,063.55	0.00	0.00	0.00	82,599.93
	September	82,599.93	1,001.12	0.00	0.00	0.00	83,601.05
	Total		\$ 43,872.40	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2012	\$	39,728.65
Add Receipts		43,872.40
Add Transfers-In		0.00
Less Disbursements		0.00
Less Transfers-Out		0.00
Book Balance September 30, 2013	\$	83,601.05

Bank Balance September 30, 2013	\$	83,601.05
Less Outstanding Checks		0.00
Adjusted Bank Balance September 30, 2013	\$	83,601.05

SPECIAL WITNESS
SERVIS FIRST
ACCOUNT # 1110163621

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	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
2013	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	214.83	100,000.00	213.60	0.00	100,001.23
	July	100,001.23	201,601.02	1,027,501.16	15,000.77	0.00	1,314,102.64
	August	1,314,102.64	30.09	0.00	2,972.70	0.00	1,311,160.03
	September	1,311,160.03	29.10	0.00	0.00	0.00	1,311,189.13
	Total		\$ 201,875.04	\$ 1,127,501.16	\$ 18,187.07	\$ 0.00	

Beginning Balance October 1, 2012	\$	0.00
Add Receipts		201,875.04
Add Transfers-In		1,127,501.16
Less Disbursements		18,187.07
Less Transfers-Out		0.00
Book Balance September 30, 2013	\$	<u>1,311,189.13</u>

Bank Balance September 30, 2013 \$ 1,311,189.13

Cash with Investment Balance September 30, 2013 \$ 3,892,588.07

* ServisFirst Account was opened.

SPECIAL WITNESS
WELLS FARGO
ACCOUNT #2000690434851

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 2,359.51	\$ 39,352.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41,711.65
	November	41,711.65	533,239.87	0.00	0.00	0.00	574,951.52
	December	574,951.52	0.00	0.00	281,512.40	0.00	293,439.12
2013	January	293,439.12	235,434.37	0.00	0.00	0.00	528,873.49
	February	528,873.49	813.45	0.00	0.00	0.00	529,686.94
	March	529,686.94	77,213.52	0.00	0.00	0.00	606,900.46
	April	606,900.46	175,401.28	0.00	8,391.78	0.00	773,909.96
	May	773,909.96	0.00	0.00	23,207.69	0.00	750,702.27
	June	750,702.27	380,640.13	0.00	2,261.74	0.00	1,029,080.66
	*July	1,029,080.66	0.00	0.00	1,579.50	100,000.00	0.00
	August	0.00	0.00	0.00	0.00	1,027,501.16	0.00
	September	0.00	0.00	0.00	0.00	0.00	0.00
	Total	\$	1,442,094.76	\$ 0.00	\$ 316,953.11	\$ 1,127,501.16	

Beginning Balance October 1, 2012	\$	2,359.51
Add Receipts		1,442,094.76
Add Transfers-In		0.00
Less Disbursements		316,953.11
Less Transfers-Out		1,127,501.16
Book Balance September 30, 2013	\$	<u>0.00</u>

Bank Balance September 30, 2013

\$	<u>0.00</u>
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Cash with Investment Balance September 30, 2013

\$	<u>0.00</u>
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* Wells Fargo Account was closed. Funds were transferred to ServisFirst Bank.

WORTHLESS CHECK FUND
 REGIONS BANK
 ACCOUNT #28773276

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 0.00	\$ 13,645.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,645.00
	November	13,645.00	24,730.12	0.00	38,375.12	0.00	0.00
	December	0.00	22,903.54	0.00	0.00	0.00	22,903.54
2013	January	22,903.54	17,490.73	0.00	40,394.27	0.00	0.00
	February	0.00	19,078.43	0.00	19,078.43	0.00	0.00
	March	0.00	36,559.41	0.00	0.00	0.00	36,559.41
	April	36,559.41	32,004.60	0.00	68,564.01	0.00	0.00
	May	0.00	20,908.84	0.00	20,908.84	0.00	0.00
	June	0.00	17,387.95	0.00	17,387.95	0.00	0.00
	July	0.00	17,079.46	0.00	17,079.46	0.00	0.00
	August	0.00	17,870.74	0.00	17,870.74	0.00	0.00
	September	0.00	17,988.56	0.00	17,988.56	0.00	0.00
	Total		\$ 257,647.38	\$ 0.00	\$ 257,647.38	\$ 0.00	

Beginning Balance October 1, 2012	\$	0.00
Add Receipts		257,647.38
Add Transfers-In		0.00
Less Disbursements		257,647.38
Less Transfers-Out		0.00
Book Balance September 30, 2013	\$	0.00
Bank Balance September 30, 2013	\$	0.00

TREASURER OF JEFFERSON COUNTY
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2012 - SEPTEMBER 30, 2013

PAGE 1 OF 2

County Funds	Balance October 1, 2012	Add Receipts	Add Transfers-In	Disbursements	Less Transfers-Out	Balance September 30, 2013
Operating:						
BB & T						
Reserve #0000125702902	\$ 25,373,964.19	\$ 0.00	\$ 4,749.39	\$ 17.00	\$ 25,378,696.58	\$ 0.00
Cadence Bank						
Reserve #5000930411	\$ 25,005,822.20	\$ 0.00	\$ 23,713.99	\$ 0.00	\$ 0.00	\$ 25,029,536.19
Regions Bank						
Accounts Payable #10013407	\$ 1,193,704.70	\$ 0.00	\$ 190,950,933.16	\$ 189,249,410.80	\$ 0.00	\$ 2,895,227.06
Operating Account #26513215	\$ 4,019,243.52	\$ 226,732,350.90	\$ 318,201,609.19	\$ 38,100,803.36	\$ 508,666,692.78	\$ 2,165,807.47
MMA Acct#1050001566	\$ 18,780,000.00	\$ 0.00	\$ 293,542,747.54	\$ 666.81	\$ 300,862,080.73	\$ 11,460,000.00
Payroll #10013318	\$ 568,364.21	\$ 0.00	\$ 15,431,029.35	\$ 15,447,222.82	\$ 0.00	\$ 552,170.74
Sub-Total	\$ 74,941,098.82	\$ 226,732,350.90	\$ 818,154,782.62	\$ 242,796,120.79	\$ 834,927,370.09	\$ 42,102,741.46
Pefty Cash	\$ 17,844.55	\$ 170,033.37	\$ 0.00	\$ 172,298.00	\$ 0.00	\$ 15,579.92
Tax Assessor	187.94	1,365.12	850.00	1,629.85	0.00	773.21
Tax Collector	4,433.83	177.47	0.00	2,261.76	0.00	2,349.54
Total County Funds	\$ 74,963,565.14	\$ 228,903,926.86	\$ 818,155,632.62	\$ 242,974,310.40	\$ 834,927,370.09	\$ 42,121,444.13
Fiduciary Funds						
Bham New Redemption	5,370,357.64	7,095,420.38	2,113,478.58	10,335,759.24	996,905.78	3,246,591.58
Redemption Investment MMA Acct#125920888	7,158,923.65	8,256.05	4,400.00	714,604.81	1,925,382.62	4,531,592.27
MNP Class Settlement Fund	716,473.23	500.67	716,473.23	0.00	716,473.23	716,973.90
Winston, Et Al V. Jeff. County	44,798.98	0.00	1,063,539.79	1,103,147.59	0.00	5,191.18
Special Witness	2,359.51	1,643,969.80	1,127,501.16	335,140.18	1,127,501.16	1,311,189.13
Sub-Total-Fiduciary Funds	\$ 13,292,913.01	\$ 8,748,146.90	\$ 5,025,392.76	\$ 12,468,651.82	\$ 4,766,262.79	\$ 9,811,538.06

TREASURER OF JEFFERSON COUNTY
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2012 - SEPTEMBER 30, 2013

PAGE 2 OF 2

Trust Funds	Balance October 1, 2012	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2013
Barber Commission	8,455.39	45,778.20	0.00	41,626.49	0.00	12,607.10
District Attorney	655,952.13	1,919,543.07	0.00	1,747,103.42	0.00	828,391.78
District Attorney Bail Bonds	(245.29)	300,140.31	0.00	35.00	0.00	299,860.02
General Retirement	88,365.56	13,995,969.42	0.00	4,347,318.33	9,654,874.10	82,142.55
Investment Trust Sweep	13,566,383.09	22,312.22	875,000.00	0.00	1,845,247.87	12,618,447.44
Law Library	274,399.88	274,320.86	0.00	253,493.26	0.00	295,227.48
Legislative Fund #110067038	200,468.01	104,432.53	0.00	29,494.80	0.00	275,405.74
License and Bond	80,783.52	11,700.00	0.00	7,000.00	0.00	85,483.52
Presiding Judge's Judicial Admin.	44,669.24	323,068.90	0.00	320.70	0.00	367,417.44
Probate Court-Bessemer	538,227.66	244,753.71	695,247.87	125,423.80	1,352,805.44	0.00
Probate Court-Birmingham	524,137.06	2,176,700.53	1,150,000.00	2,612,975.37	1,237,862.22	0.00
Sheriff's Bail Bonds Fees	0.00	16,279.68	0.00	197.04	0.00	16,082.64
Sheriff's Service #1760141231	295,583.64	256,127.37	0.00	270,706.07	0.00	281,004.94
Sheriff's Special #1760141223	39,728.65	43,872.40	0.00	0.00	0.00	83,601.05
Worthless Check Fund	0.00	257,647.38	0.00	257,647.38	0.00	0.00
Total Trust	\$ 16,316,908.54	\$ 19,992,646.58	\$ 2,720,247.87	\$ 9,693,341.66	\$ 14,090,789.63	\$ 15,245,671.70
Total Fiduciary & Trust	\$ 29,609,821.55	\$ 28,740,793.48	\$ 7,745,640.63	\$ 22,181,993.48	\$ 18,857,052.42	\$ 25,057,209.76
Total All Funds	\$ 104,573,386.69	\$ 255,644,720.34	\$ 825,901,273.25	\$ 285,156,303.88	\$ 853,784,422.51	\$ 67,178,653.89

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

Account	Bank Balance September 30, 2013	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2013
License and Bond	\$ 85,483.52	\$ 0.00	\$ 0.00	\$ 85,483.52
Total	\$ 85,483.52	\$ 0.00	\$ 0.00	\$ 85,483.52

BB & T
**RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES**

Account	Bank Balance September 30, 2013	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2013
Operating Reserve	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Redemption Investment	4,553,812.27	0.00	22,220.00	4,531,592.27
Total	\$ 4,553,812.27	\$ 0.00	\$ 22,220.00	\$ 4,531,592.27

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

Account	Bank Balance September 30, 2013	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2013
Barber Commission	\$ 22,861.43	\$ 0.00	\$ 10,254.33	\$ 12,607.10
New Redemption	\$ 4,046,374.02	\$ 0.00	\$ 799,782.44	\$ 3,246,591.58
MNP Class Settlement Fund	\$ 716,973.90	\$ 0.00	\$ 0.00	\$ 716,973.90
Total	\$ 4,786,209.35	\$ 0.00	\$ 810,036.77	\$ 3,976,172.58

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

Account	Bank Balance September 30, 2013	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2013
District Attorney	\$ 830,258.58	\$ 0.00	\$ 1,866.80	\$ 828,391.78
District Attorney Bail Bond Fees	\$ 299,860.02	\$ 0.00	\$ 0.00	\$ 299,860.02
Total	\$ 1,130,118.60	\$ 0.00	\$ 1,866.80	\$ 1,128,251.80

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

Account	Bank Balance September 30, 2013	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2013
Reserve Operating Account	\$ 25,029,536.19	\$ 0.00	\$ 0.00	\$ 25,029,536.19
Total	<u>\$ 25,029,536.19</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 25,029,536.19</u>

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

Account	Bank Balance September 30, 2013	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2013
Tax Assessor's Special Fund	\$ 773.21	\$ 0.00	\$ 0.00	\$ 773.21
Tax Collector's Special Fund	2,349.54	0.00	0.00	2,349.54
Total	\$ 3,122.75	\$ 0.00	\$ 0.00	\$ 3,122.75

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

Account	Bank Balance September 30, 2013	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2013
Probate Court Bessemer	\$ 1,364,022.75	\$ 0.00	\$ 11,217.31	\$ 1,352,805.44
MNP Class Settlement Fund	0.00	0.00	0.00	0.00
Total	\$ 1,364,022.75	\$ 0.00	\$ 11,217.31	\$ 1,352,805.44

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

Account	Bank Balance September 30, 2013	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2013
Sheriff's Bail Bonds Fees	\$ 16,082.64	\$ 0.00	\$ 0.00	\$ 16,082.64
Sheriff's Service Fund	281,004.94	0.00	0.00	281,004.94
Sheriff's Special Fund	83,601.05	0.00	0.00	83,601.05
Total	\$ 380,688.63	\$ 0.00	\$ 0.00	\$ 380,688.63

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

Account	Bank Balance September 30, 2013	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2013
General Retirement	\$ 83,930.92	\$ 0.00	\$ 1,788.37	\$ 82,142.55
Law Library	348,275.57	0.00	53,048.09	295,227.48
Operating Account	2,165,807.47	0.00	0.00	2,165,807.47
Operating - Accounts Payable	8,797,972.63	0.00	5,902,745.57	2,895,227.06
Operating - MMA	11,460,000.00	0.00	0.00	11,460,000.00
Payroll	707,850.02	171.94	155,507.34	552,170.74
Petty Cash	15,579.92	0.00	0.00	15,579.92
Worthless Check Fund	0.00	0.00	0.00	0.00
Total	\$ 23,579,416.53	\$ 171.94	\$ 6,113,089.37	\$ 17,466,155.22

*Includes Encoding Errors

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

Account	Bank Balance September 30, 2013	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2013
Investment Trust Sweep	\$ 12,618,447.44	\$ 0.00	\$ 0.00	\$ 12,618,447.44
Legislative Fund	275,405.74	0.00	0.00	275,405.74
Presiding Judge's Judicial Admin.	367,417.44	0.00	0.00	367,417.44
Special Witness Fund	1,311,189.13	0.00	0.00	1,311,189.13
Total	\$ 14,572,459.75	\$ 0.00	\$ 0.00	\$ 14,572,459.75

*Includes Encoding Errors

WELLS FARGO
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2013	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2013
Probate - Birmingham	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Special Witness Fund	0.00	0.00	0.00	0.00
Winstcn, Et Al V Jeff. Co.	5,191.18	0.00	0.00	5,191.18
Total	\$ 5,191.18	\$ 0.00	\$ 0.00	\$ 5,191.18

INVESTMENTS OUTSTANDING
OPERATING INVESTMENT FUND
 AS OF
September 30, 2013

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost	Interest Rate
09/30/13	Gov Obligation MM	10/01/13	.062	\$ 11,460,000.00	\$ 11,460,000.00	.062
Total				<u>\$ 11,460,000.00</u>	<u>\$ 11,460,000.00</u>	

**INVESTMENTS OUTSTANDING
OPERATING RESERVE - CADENCE BANK
AS OF
September 30, 2013**

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost	Interest Rate
8/21/12 Total	Gov Obligation MM	10/1/13	.034	\$ 25,000,000.00 <u>\$ 25,000,000.00</u>	\$ 25,000,000.00 <u>\$ 25,000,000.00</u>	.034

JEFFERSON COUNTY TREASURER
 PORTFOLIO RETURNS
 FISCAL YEAR 2012-2013
 ALL FUNDS

Calendar Month		Average Dollars Invested	Actual Interest Received	% Return Cash Basis	Interest Earned	% Return Earned Basis
October	2012	\$ 78,085,084.68	\$ 11,080.16	0.17	\$ 10,817.04	0.16
November	2012	75,473,299.56	9,507.17	0.15	9,490.51	0.15
December	2012	89,340,057.36	11,514.11	0.15	11,671.18	0.15
January	2013	51,838,926.03	7,051.26	0.16	6,985.84	0.16
February	2013	65,716,724.23	6,968.65	0.14	7,006.88	0.14
March	2013	66,084,154.59	7,312.57	0.13	7,816.20	0.14
April	2013	57,933,409.25	6,634.48	0.14	6,233.48	0.13
May	2013	52,822,452.87	5,626.87	0.13	5,574.97	0.12
June	2013	45,825,484.80	4,170.63	0.11	4,362.49	0.12
July	2013	40,366,774.19	3,905.94	0.11	3,673.03	0.14
August	2013	35,044,903.23	2,737.06	0.09	2,769.08	0.09
September	2013	40,427,333.33	3,602.33	0.11	3,564.61	0.11
For the Year		\$ 58,124,438.14	\$ 80,111.23	0.14	\$ 79,965.31	0.14

JEFFERSON COUNTY TREASURER
 PORTFOLIO RETURNS
 ALL FUNDS

Fiscal Year	Average Dollars Invested	Actual Interest Received	% Return Cash Basis	Interest Earned	% Return Earned Basis
1976 - 1977 *	\$ 0.00	\$ 1,300,000.00	0.00	\$ 0.00	
1977 - 1978 *	0.00	2,600,000.00	0.00	0.00	
1978 - 1979	48,121,264.00	4,676,777.00	9.72	4,846,138.00	10.07
1979 - 1980	50,691,030.00	5,326,405.00	10.47	6,087,463.00	11.97
1980 - 1981	57,729,769.00	6,130,798.00	10.62	7,586,809.00	13.14
1981 - 1982	69,952,689.00	12,194,429.00	17.43	10,265,496.00	14.67
1982 - 1983	74,136,841.00	6,739,093.00	9.09	7,479,789.00	10.09
1983 - 1984	69,825,982.00	7,291,254.00	10.44	6,912,601.00	9.87
1984 - 1985	79,176,682.00	7,353,746.00	9.29	7,177,470.00	9.07
1985 - 1986	86,610,992.00	5,977,947.00	6.90	6,902,293.00	7.97
1986 - 1987	84,762,468.00	5,770,229.00	6.81	5,333,756.00	6.29
1987 - 1988	70,696,737.00	5,504,891.00	7.79	4,831,039.00	6.81
1988 - 1989	100,843,872.00	7,676,773.00	7.61	9,209,483.00	8.49
1989 - 1990	139,834,212.00	12,176,506.00	8.71	11,378,373.00	8.14
1990 - 1991	141,663,444.00	10,432,700.00	7.36	10,119,749.00	7.14
1991 - 1992	142,656,646.00	8,146,937.00	5.71	7,184,094.00	5.02
1992 - 1993	142,871,741.00	4,796,177.00	3.36	4,783,847.00	3.35
1993 - 1994	69,530,730.00	2,779,018.00	4.00	2,665,359.00	3.82
1994 - 1995	35,146,834.00	2,216,381.00	6.31	1,993,442.00	5.67
1995 - 1996	19,641,544.00	1,075,578.00	5.46	1,071,673.00	5.44
1996 - 1997	17,975,781.00	966,992.00	5.38	967,388.00	5.38
1997 - 1998	25,571,389.00	1,413,490.00	5.53	1,414,301.00	5.53
1998 - 1999	26,436,150.68	1,296,174.27	4.90	1,296,818.51	4.91
1999 - 2000	32,116,204.92	1,874,033.48	5.82	1,885,849.45	5.86
2000 - 2001	38,827,282.19	1,901,700.46	4.90	1,897,798.86	4.89
2001 - 2002	42,094,586.30	747,854.20	1.78	739,187.03	1.76
2002 - 2003	46,376,265.75	556,241.20	1.20	555,459.11	1.20
2003 - 2004	50,436,822.40	552,068.53	1.09	552,781.56	1.09
2004 - 2005	60,535,186.30	1,604,484.54	2.65	1,608,258.13	2.66
2005 - 2006	78,207,895.89	3,574,764.31	4.57	3,589,865.49	4.59
2006 - 2007	79,324,287.67	4,046,668.28	5.10	4,051,730.13	5.11
2007 - 2008	94,877,757.50	2,709,065.47	2.85	2,686,368.50	2.82
2008 - 2009	45,374,804.49	205,635.25	0.55	247,469.15	0.55
2009 - 2010	55,063,700.58	6,323.99	0.01	6,332.61	0.01
2010 - 2011	63,751,120.19	100,802.06	0.16	102,616.08	0.16
2011 - 2012	87,451,441.71	164,487.16	0.19	160,682.55	0.18
2012 - 2013	58,124,438.14	80,111.23	0.14	79,965.31	0.14
Total		\$ 141,966,535.43			

*Incomplete Information

JEFFERSON COUNTY TREASURER
 SHORT-TERM INVESTMENTS PORTFOLIO
 INVESTMENT MATURITY DISTRIBUTION

AS OF
 September 30, 2013

MATURITY	DATE RANGE	NUMBER OF INVESTMENTS	COST	PERCENTAGE	CUM %
1 - 2 Months	10/1/13 - 11/30/13	2	\$ 36,460,000.00	100.0	100.0
Total		2	<u>\$ 36,460,000.00</u>		

JEFFERSON COUNTY TREASURER
 PORTFOLIO STATISTICS
 October 1, 2012 THROUGH September 30, 2013
 OPERATING INVESTMENT FUNDS

	U.S. TREASURIES AND AGENCIES
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 47,478.26
TOTAL NET EARNINGS THIS PERIOD	\$ 45,205.88
AVERAGE DAILY PORTFOLIO BALANCE	\$ 22,947,147.21
EARNED INTEREST YIELD THIS PERIOD	.197
END OF PERIOD PORTFOLIO BALANCE	\$ 11,460,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD	.062
WEIGHTED AVERAGE DAYS TO MATURITY	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS	.197

JEFFERSON COUNTY TREASURER
PORTFOLIO STATISTICS
October 1, 2012 THROUGH September 30, 2013
OPERATING RESERVE - CADENCE BANK

	U. S. TREASURIES AND AGENCIES
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 23,713.99
TOTAL NET EARNINGS THIS PERIOD	\$ 23,713.99
AVERAGE DAILY PORTFOLIO BALANCE	\$ 4,742,798.00
EARNED INTEREST YIELD THIS PERIOD	.050
END OF PERIOD PORTFOLIO BALANCE	\$ 25,000,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD	.034
WEIGHTED AVERAGE DAYS TO MATURITY	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS	.050

**COOPER GREEN HOSPITAL
OPERATING ACCOUNT
REGIONS BANK
ACCOUNT #28533216**

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	*Less Transfers-Out	Ending Balance
2012	October	\$ 51,391.76	\$ 1,032,462.84	9,874,492.89	0.00	2,541,020.90	\$ 8,417,326.59
	November	8,417,326.59	535,937.56	1,001,455.86	0.00	6,972,453.15	2,982,266.86
	December	2,982,266.86	2,884,769.63	786,482.78	0.00	2,845,499.93	3,808,019.34
2013	January	3,808,019.34	563,354.46	604,793.04	0.00	1,031,932.50	3,944,234.34
	February	3,944,234.34	474,556.51	16,155,998.69	0.00	8,570,518.44	12,004,271.10
	March	12,004,271.10	378,214.07	3,727,239.34	0.00	1,783,146.60	14,326,577.91
	April	14,326,577.91	234,330.36	6,311,767.64	0.00	3,762,092.00	17,110,583.91
	May	17,110,583.91	46,430.66	4,194,554.25	0.00	2,316,647.36	19,034,921.46
	June	19,034,921.46	79,200.21	3,772,793.36	0.00	9,407,567.39	13,479,347.64
	July	13,479,347.64	94,836.07	191,584.60	0.00	2,012,723.48	11,753,044.83
	August	11,753,044.83	49,719.93	6,148,122.98	0.00	6,136,064.63	11,814,823.11
	September	11,814,823.11	6,372.72	6,337,772.11	0.00	3,163,841.23	14,995,126.71
	Total		\$ 6,380,185.02	\$ 59,107,057.54	\$ 0.00	\$ 50,543,507.61	

Beginning Balance October 1, 2012	\$ 51,391.76
Add Receipts	6,380,185.02
Add Transfers-In	59,107,057.54
Less Disbursements	0.00
Less Transfers-Out	50,543,507.61
Book Balance September 30, 2013	<u>\$ 14,995,126.71</u>
Bank Balance September 30, 2013	\$ 14,995,126.71
Add Charges in Error	0.00
Adjusted Bank Balance September 30, 2013	<u>\$ 14,995,126.71</u>

* Includes NSF Checks

COOPER GREEN HOSPITAL
INDIGENT CARE FUND
REGIONS BANK
ACCOUNT #0156032013

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 85,033.09	\$ 0.00	3,754,556.67	0.00	3,423,416.18	\$ 416,173.58
	November	416,173.58	0.00	3,668,646.70	0.00	0.00	4,084,820.28
	December	4,084,820.28	0.00	3,598,729.93	0.00	0.00	7,683,550.21
2013	January	7,683,550.21	0.00	3,666,036.04	0.00	0.00	11,349,586.25
	February	11,349,586.25	0.00	4,648,391.69	0.00	15,897,977.94	100,000.00
	March	100,000.00	0.00	3,568,469.79	0.00	3,468,000.00	200,469.79
	April	200,469.79	0.00	3,630,132.40	0.00	3,630,000.00	200,602.19
	May	200,602.19	0.00	4,026,386.29	0.00	4,000,000.00	226,988.48
	June	226,988.48	0.00	3,828,751.80	0.00	3,500,000.00	555,740.28
	July	555,740.28	0.00	3,955,343.92	0.00	0.00	4,511,084.20
	August	4,511,084.20	0.00	3,963,445.06	0.00	6,000,000.00	2,474,529.26
	September	2,474,529.26	0.00	3,787,501.09	0.00	6,262,000.00	30.35
	Total	\$	0.00	\$ 46,096,391.38	\$ 0.00	\$ 46,181,394.12	

Beginning Balance October 1, 2012
Add Receipts
Add Transfers-In
Less Disbursements
Less Transfers-Out
Book Balance September 30, 2013

\$ 85,033.09
0.00
46,096,391.38
0.00
46,181,394.12
\$ 30.35

Bank Balance September 30, 2013

\$ 30.35
\$ 30.35

REGIONS BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES
 COOPER GREEN HOSPITAL

Account	Bank Balance September 30, 2013	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2013
Indigent Care	\$ 30.35	0.00	0.00	\$ 30.35
Operating Account	14,995,126.71	0.00	0.00	14,995,126.71
Total	\$ 14,995,157.06	0.00	0.00	\$ 14,995,157.06

**BESSEMER DISTRICT ATTORNEY
FIRST FINANCIAL BANK
ACCOUNT #68311170**

Year	Month	Beginning Balance	*Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance	
2012	October	\$ 776,502.47	\$ 82,694.78	0.00	\$ 216,775.35	0.00	\$ 642,421.90	
	November	642,421.90	44,979.57	0.00	8,378.26	0.00	679,023.21	
	December	679,023.21	54,100.54	0.00	8,061.14	0.00	725,062.61	
	January	725,062.61	22,950.40	0.00	7,905.36	0.00	740,107.65	
2013	February	740,107.65	95,266.78	0.00	152,683.41	0.00	682,691.02	
	March	682,691.02	52,859.26	0.00	38,342.29	0.00	697,207.99	
	April	697,207.99	163,006.25	0.00	10,680.37	0.00	849,533.87	
	May	849,533.87	49,160.32	0.00	152,963.74	0.00	745,730.45	
	June	745,730.45	73,229.57	0.00	44,449.48	0.00	774,510.54	
	July	774,510.54	91,452.60	0.00	86,932.88	0.00	779,030.26	
	August	779,030.26	33,370.83	0.00	14,677.64	0.00	797,723.45	
	September	797,723.45	35,994.13	0.00	10,611.36	0.00	823,106.22	
		Total		\$ 799,065.03	\$ 0.00	\$ 752,461.28	\$ 0.00	

Beginning Balance October 1, 2012
Add Receipts \$ 776,502.47
Add Transfers-In 799,065.03
Less Disbursements 0.00
Less Transfers-Out 752,461.28
Book Balance September 30, 2013 \$ 823,106.22

Bank Balance September 30, 2013 \$ 826,936.84
Less Outstanding Checks 3,830.62
Adjusted Bank Balance September 30, 2013 \$ 823,106.22

*Includes voided checks and interest

**BESSEMER TREASURER
LAW LIBRARY
RBC BANK / PNC BANK
ACCOUNT #544-002-180-1 / #31-2189-3697**

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 166,152.51	\$ 2,999.39	\$ 0.00	\$ 793.05	\$ 0.00	\$ 168,358.85
	November	168,358.85	4,497.65	0.00	1,240.22	0.00	171,616.28
	December	171,616.28	4,031.27	0.00	542.50	0.00	175,105.05
2013	January	175,105.05	1,734.22	0.00	450.00	0.00	176,389.27
	February	176,389.27	5,175.43	0.00	1,047.74	0.00	180,516.96
	*March	180,516.96	3,430.30	0.00	1,139.84	0.00	182,807.42
	April	182,807.42	3,007.14	0.00	1,569.85	0.00	184,244.71
	May	184,244.71	3,414.51	0.00	836.42	0.00	186,822.80
	June	186,822.80	3,330.30	0.00	2,914.67	0.00	187,238.43
	July	187,238.43	2,732.48	0.00	3,495.64	0.00	186,475.27
	August	186,475.27	2,754.12	0.00	2,318.62	0.00	186,910.77
	September	186,910.77	2,697.31	0.00	840.12	0.00	188,767.96
	Total		\$ 39,804.12	\$ 0.00	\$ 17,188.67	\$ 0.00	

Beginning Balance October 1, 2012	\$ 166,152.51
Add Receipts	39,804.12
Add Transfers-In	0.00
Less Disbursements	17,188.67
Less Transfers-Out	0.00
Book Balance September 30, 2013	<u>\$ 188,767.96</u>

Bank Balance September 30, 2013	\$ 188,767.96
Less Outstanding Checks	0.00
Adjusted Bank Balance September 30, 2013	<u>\$ 188,767.96</u>

Cash with Investment Balance September 30, 2013

	\$ 22,382.82
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*Bank Name & Acct.# Change

BESSEMER TREASURER
JEFFERSON COUNTY LAW LIBRARY FUND - MONEY MARKET
RBC BANK / PNC BANK
ACCOUNT #544 002-244-1 / #31-2189-4198

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 5,385.81	\$ 50.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,436.06
	November	5,436.06	50.23	0.00	0.00	0.00	5,486.29
	December	5,486.29	0.23	0.00	0.00	0.00	5,486.52
2013	January	5,486.52	50.24	0.00	0.00	0.00	5,536.76
	February	5,536.76	100.21	0.00	18.21	0.00	5,618.76
	*March	5,618.76	50.22	0.00	19.42	0.00	5,649.56
	April	5,649.56	50.20	0.00	18.21	0.00	5,681.55
	May	5,681.55	50.14	0.00	18.21	0.00	5,713.48
	June	5,713.48	50.14	0.00	18.21	0.00	5,745.41
	July	5,745.41	50.15	0.00	18.21	0.00	5,777.35
	August	5,777.35	50.15	0.00	18.21	0.00	5,809.29
	September	5,809.29	50.10	0.00	18.21	0.00	5,841.18
	Total	\$	602.26	\$ 0.00	\$ 146.89	\$ 0.00	\$

Beginning Balance October 1, 2012	\$ 5,385.81
Add Receipts	602.26
Add Transfers-In	0.00
Less Disbursements	146.89
Less Transfers-Out	0.00
Book Balance September 30, 2013	<u>\$ 5,841.18</u>
Bank Balance September 30, 2013	<u>\$ 5,841.18</u>

*Bank Name & Acct.# Change

**BESSEMER LEGISLATIVE DELEGATION FUND
REGIONS BANK
ACCOUNT #04934911**

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 35,906.00	\$ 3,958.50	0.00	\$ 83.59	0.00	\$ 39,780.91
	November	39,780.91	0.00	0.00	83.34	0.00	39,697.57
2013	December	39,697.57	611.00	0.00	0.00	0.00	40,308.57
	January	40,308.57	2,148.00	0.00	48.39	0.00	42,408.18
	February	42,408.18	0.00	0.00	0.00	0.00	42,408.18
	March	42,408.18	4,699.50	0.00	0.00	0.00	47,107.68
	April	47,107.68	2,935.50	0.00	0.00	0.00	50,043.18
	May	50,043.18	4,774.00	0.00	0.00	0.00	54,817.18
	June	54,817.18	2,598.00	0.00	0.00	0.00	57,415.18
2013	July	57,415.18	2,292.50	0.00	0.00	0.00	59,707.68
	August	59,707.68	1,944.00	0.00	0.00	0.00	61,651.68
	September	61,651.68	2,305.50	0.00	0.00	0.00	63,957.18
Total		\$	\$ 28,266.50	\$ 0.00	\$ 215.32	\$ 0.00	\$

Beginning Balance October 1, 2012	\$	35,906.00
Add Receipts		28,266.50
Add Transfers-In		0.00
Less Disbursements		215.32
Less Transfers-Out		0.00
Book Balance September 30, 2013	\$	<u>63,957.18</u>
Bank Balance September 30, 2013	\$	<u>63,957.18</u>

Cash with Investment Balance September 30, 2013 \$ 366,041.48

BESSEMER TREASURER
 REDEMPTION FUND
 REGIONS BANK
 ACCOUNT #0100041513

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2012	October	\$ 2,654,066.29	\$ 97,591.12	\$ 0.00	\$ 588,228.40	\$ 0.00	\$ 2,163,429.01
	November	2,163,429.01	11,939.10	0.00	2,000.00	0.00	2,173,368.11
	December	2,173,368.11	0.00	0.00	394,628.55	0.00	1,778,739.56
2013	January	1,778,739.56	20,301.03	0.00	119,201.03	0.00	1,679,839.56
	February	1,679,839.56	101,355.40	0.00	200,472.53	0.00	1,580,722.43
	March	1,580,722.43	64,973.61	0.00	249,768.07	0.00	1,395,927.97
	April	1,395,927.97	69,030.36	0.00	124,843.01	0.00	1,340,115.32
	May	1,340,115.32	49,283.65	0.00	73,185.52	0.00	1,316,213.45
	June	1,316,213.45	106,902.58	0.00	10,243.31	0.00	1,412,872.72
	July	1,412,872.72	2,584,308.32	0.00	276,683.65	0.00	3,720,497.39
August	3,720,497.39	85,503.21	0.00	13,977.82	0.00	3,792,022.78	
September	3,792,022.78	125,719.08	0.00	1,599,056.83	0.00	2,318,685.03	
	Total		\$ 3,316,907.46	\$ 0.00	\$ 3,652,288.72	\$ 0.00	

Beginning Balance October 1, 2012	
Add Receipts	\$ 2,654,066.29
Add Transfers-In	3,316,907.46
Less Disbursements	0.00
Less Transfers-Out	3,652,288.72
Book Balance September 30, 2013	<u>\$ 2,318,685.03</u>

Bank Balance September 30, 2013	\$ 2,382,624.43
Less Outstanding Checks	63,939.40
Adjusted Bank Balance September 30, 2013	<u>\$ 2,318,685.03</u>

Cash with Investment Balance September 30, 2013

	<u>\$ 1,389,663.55</u>
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*Includes Void Check

BESSEMER TREASURER
ASSISTANT TAX ASSESSOR
REGIONS BANK
ACCOUNT #0300777137

Year	Month	Beginning Balance	*Add Receipts	Add Transfers-In	**Less Disbursements	Less Transfers-Out	Ending Balance
2011	October	\$ 128.61	\$ 0.00	\$ 0.00	\$ 25.00	\$ 0.00	\$ 103.61
	November	103.61	0.00	0.00	50.00	0.00	53.61
	December	53.61	75.00	0.00	58.18	0.00	70.43
2012	January	70.43	0.00	0.00	25.01	0.00	45.42
	February	45.42	0.00	0.00	25.00	0.00	20.42
	March	20.42	75.01	0.00	25.00	0.00	70.43
	April	70.43	0.00	0.00	25.00	0.00	45.43
	May	45.43	50.00	0.00	59.69	0.00	35.74
	June	35.74	62.02	0.00	62.02	0.00	35.74
	July	35.74	0.00	0.00	25.03	0.00	10.71
	August	10.71	0.00	0.00	25.00	0.00	(14.29)
	September	(14.29)	50.03	0.00	0.00	0.00	35.74
	Total	\$	\$ 312.06	\$ 0.00	\$ 404.93	\$ 0.00	\$

Beginning Balance October 1, 2012
 Add Receipts
 Add Transfers-In
 Less Disbursements
 Less Transfers-Out
 Book Balance September 30, 2013

\$ 128.61
 312.06
 0.00
 404.93
 0.00
35.74

Bank Balance September 30, 2013
 Less Outstanding Checks
 Adjusted Bank Balance September 30, 2013

\$ 35.74
 0.00
35.74

* Includes Void Checks
 ** Includes Fee

BESSEMER TREASURER
ASSISTANT TAX COLLECTOR
REGIONS BANK
ACCOUNT #0300777153

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2011	October	\$ 9.32	\$ 25.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 34.38
	November	34.38	25.35	0.00	25.35	0.00	34.38
	December	34.38	0.00	0.00	25.03	0.00	9.35
2012	January	9.35	25.03	0.00	25.06	0.00	9.32
	February	9.32	0.00	0.00	0.00	0.00	9.32
	March	9.32	65.88	0.00	40.82	0.00	34.38
	April	34.38	0.00	0.00	0.00	0.00	34.38
	May	34.38	0.00	0.00	0.00	0.00	34.38
	June	34.38	0.00	0.00	0.00	0.00	34.38
	July	34.38	0.00	0.00	0.00	0.00	34.38
August	34.38	0.00	0.00	0.00	0.00	34.38	
September	34.38	0.00	0.00	0.00	0.00	34.38	
	Total	\$ 141.32	\$ 141.32	\$ 0.00	\$ 116.26	\$ 0.00	\$ 34.38

Beginning Balance October 1, 2012	\$ 9.32
Add Receipts	141.32
Add Transfers-In	0.00
Less Disbursements	116.26
Less Transfers-Out	0.00
Book Balance September 30, 2013	<u>\$ 34.38</u>
Bank Balance September 30, 2013	\$ 9.32
Add Charge to be Reversed	25.06
Adjusted Bank Balance September 30, 2013	<u>\$ 34.38</u>

BESSEMER TREASURER
TRANSFER FUND
REGIONS BANK
ACCOUNT #0300105759

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2011	October	\$ 31,134.44	\$ 73,235.73	\$ 0.00	\$ 83,327.78	\$ 0.00	\$ 21,042.39
	November	21,042.39	43,433.22	0.00	32,342.69	0.00	32,132.92
	December	32,132.92	35,623.87	0.00	43,822.50	0.00	23,934.29
2012	January	23,934.29	18,971.99	0.00	26,977.03	0.00	15,929.25
	February	15,929.25	60,529.92	30,868.39	15,958.01	0.00	91,369.55
	March	91,369.55	293,017.15	37,286.59	291,264.73	0.00	130,408.56
	April	130,408.56	38,500.89	0.00	85,256.48	0.00	83,652.97
	May	83,652.97	34,919.35	0.00	75,815.90	2,605.87	40,150.55
	June	40,150.55	26,999.29	2,605.87	34,950.40	0.00	34,805.31
	July	34,805.31	28,951.60	0.00	27,032.76	0.50	36,723.65
	August	36,723.65	27,620.49	0.00	28,992.29	0.00	35,351.85
	September	35,351.85	45,139.10	7.00	27,722.82	0.00	52,775.13
	Total		\$ 726,942.60	\$ 70,767.85	\$ 773,463.39	\$ 2,606.37	

Beginning Balance October 1, 2012
Add Receipts
Add Transfers-In
Less Disbursements
Less Transfers-Out
Book Balance September 30, 2012

31,134.44
726,942.60
70,767.85
773,463.39
2,606.37
52,775.13

Bank Balance September 30, 2013
Less Outstanding Checks
Add Bank Charges
Adjusted Bank Balance September 30, 2013

\$ 52,775.13
0.00
0.00
52,775.13

*Deposit Error

BESSEMER TREASURER
 WORTHLESS CHECK FUND
 FIRST FINANCIAL BANK
 ACCOUNT #068311162

Year	Month	Beginning Balance	Add Receipts	Add Transfers-in	Less Disbursements	Less Transfers-Out	Ending Balance
2011	October	\$ 1.00	\$ 8,225.14	\$ 0.00	\$ 8,225.14	\$ 0.00	\$ 1.00
	November	1.00	12,332.39	0.00	12,332.39	0.00	1.00
	December	1.00	10,171.43	0.00	10,171.43	0.00	1.00
2012	January	1.00	8,775.40	0.00	0.00	0.00	8,776.40
	February	8,776.40	15,643.89	0.00	8,775.40	0.00	15,644.89
	March	15,644.89	15,930.60	0.00	17,649.49	0.00	13,926.00
	April	13,926.00	11,002.26	0.00	24,927.26	0.00	1.00
	May	1.00	12,208.73	0.00	12,208.73	0.00	1.00
	June	1.00	10,470.26	0.00	0.00	0.00	10,471.26
	July	10,471.26	8,260.16	0.00	18,730.42	0.00	1.00
	August	1.00	7,762.53	0.00	5,579.00	0.00	2,184.53
	September	2,184.53	10,317.53	0.00	12,501.06	0.00	1.00
	Total		\$ 131,100.32	\$ 0.00	\$ 131,100.32	\$ 0.00	

Beginning Balance October 1, 2012
 Add Receipts \$ 131,100.32
 Add Transfers-In 0.00
 Less Disbursements 131,100.32
 Less Transfers-Out 0.00
 Book Balance September 30, 2013 \$ 1.00

Bank Balance September 30, 2013 \$ 1.00

**JEFFERSON COUNTY
OFFICE OF THE TREASURER
STAFF**

MICHAEL D. MILES, TREASURER

**SHERRY MCCLAIN, DEPUTY TREASURER
BESSEMER DIVISION**

CHANDRA CALHOUN

ANITA COFIELD

JACQUESE GARY

REBECCA GRAY

MARSHA LEWIS

BRENDA SHAW

**JEFFERSON COUNTY
OFFICE OF THE TREASURER**

PREPARED BY:

CHANDRA CALHOUN

JACQUESE GARY

REBECCA GRAY