



BARRY K. STEPHENSON

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OPERATING ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ (394,767.66)	\$ 16,000,253.80	\$ 214,926,325.20	\$ 192,985,000.00	\$ 37,369,296.26	\$ 177,515.08
	November	177,515.08	26,416,748.58	258,735,056.26	250,670,000.00	34,515,579.46	143,740.46
	December	143,740.46	44,264,799.15	508,205,007.24	505,749,000.00	43,835,477.03	3,029,069.82
2005	January	3,029,069.82	71,370,367.47	697,849,024.27	724,676,000.00	47,293,860.71	278,600.85
	February	278,600.85	22,086,299.37	772,411,828.53	761,215,000.00	33,042,569.89	519,158.86
	March	519,158.86	20,940,480.58	820,394,008.59	803,050,000.00	38,461,287.48	342,360.55
	April	342,360.55	18,591,712.62	407,187,921.63	392,443,000.00	33,149,397.31	529,597.49
	May	529,597.49	18,918,101.33	336,482,335.38	324,797,000.00	30,923,802.57	209,231.63
	June	209,231.63	20,432,412.12	262,986,172.67	249,363,000.00	34,143,001.72	121,814.70
	July	121,814.70	19,415,149.55	296,486,984.71	282,494,000.00	33,334,943.28	195,005.68
	August	195,005.68	21,142,626.02	242,707,799.87	220,480,000.00	42,126,463.42	1,438,968.15
	September	1,438,968.15	22,477,090.90	261,456,703.58	253,908,000.00	31,201,083.30	263,679.33
	Total		\$ 322,056,041.49	\$ 5,079,829,167.93	\$ 4,961,830,000.00	\$ 439,396,762.43	

Beginning Balance October 1, 2004
 Add Receipts \$ (394,767.66)
 Add Transfers-In 322,056,041.49
 Less Disbursements 5,079,829,167.93
 Less Transfers-Out 4,961,830,000.00
 Book Balance September 30, 2005 \$ 263,679.33

Bank Balance September 30, 2005 \$ 263,679.33

OPERATING ACCOUNT - ACCOUNTS PAYABLE

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ (2,162,956.17)	\$ 0.00	\$ 30,730,779.32	\$ 40,470,297.31	\$ 0.00	\$ (11,902,474.16)
	November	(11,902,474.16)	0.00	26,403,132.91	25,812,961.55	0.00	(11,312,302.80)
	December	(11,312,302.80)	0.00	36,124,100.14	37,394,211.91	0.00	(12,582,414.57)
2005	January	(12,582,414.57)	0.00	36,113,039.36	35,960,859.66	0.00	(12,430,234.87)
	February	(12,430,234.87)	0.00	25,612,548.37	17,669,947.76	0.00	(4,487,634.26)
	March	(4,487,634.26)	0.00	30,772,001.86	37,596,268.23	0.00	(11,311,900.63)
	April	(11,311,900.63)	0.00	26,228,478.73	24,440,514.96	0.00	(9,523,936.86)
	May	(9,523,936.86)	0.00	23,152,498.24	18,934,177.65	0.00	(5,305,616.27)
	June	(5,305,616.27)	0.00	26,704,800.12	34,030,243.89	0.00	(12,631,060.04)
	July	(12,631,060.04)	0.00	26,269,846.45	20,647,096.25	0.00	(7,008,309.84)
	August	(7,008,309.84)	0.00	30,280,667.23	25,085,347.05	0.00	(1,812,989.66)
	September	(1,812,989.66)	0.00	23,792,933.32	31,366,051.66	0.00	(9,386,108.00)
	Total	\$	\$ 0.00	\$ 342,184,826.05	\$ 349,407,977.88	\$ 0.00	\$

Beginning Balance October 1, 2004
 Add Receipts \$ (2,162,956.17)
 Add Transfers-In 0.00
 Less Disbursements 342,184,826.05
 Less Transfers-Out 349,407,977.88
 Book Balance September 30, 2005 \$ (9,386,108.00)

Bank Balance September 30, 2005
 Less Outstanding Warrants 0.00
 Less September Encoding Errors Totalling 9,386,107.70
 Adjusted Bank Balance September 30, 2005 \$ (9,386,108.00)

PAYROLL ACCOUNT

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ (89,997.23)	\$ 0.00	\$ 3,633,821.07	\$ 3,618,609.90	\$ 0.00	\$ (74,786.06)
	November	(74,786.06)	0.00	3,633,867.53	3,612,363.99	0.00	(53,282.52)
	December	(53,282.52)	0.00	3,809,617.72	5,715,521.34	0.00	(1,959,186.14)
2005	January	(1,959,186.14)	0.00	5,110,436.23	3,598,588.10	0.00	(447,338.01)
	February	(447,338.01)	0.00	3,458,163.56	3,507,395.44	0.00	(496,569.89)
	March	(496,569.89)	0.00	3,886,700.05	3,471,827.03	0.00	(81,696.87)
	April	(81,696.87)	0.00	3,508,568.25	3,501,852.40	0.00	(74,981.02)
	May	(74,981.02)	0.00	3,494,875.34	3,489,801.90	0.00	(69,907.58)
	June	(69,907.58)	0.00	3,491,354.09	3,468,394.06	0.00	(46,947.55)
	July	(46,947.55)	0.00	3,612,558.00	5,607,580.44	0.00	(2,041,969.99)
	August	(2,041,969.99)	0.00	5,368,465.02	3,436,461.78	0.00	(109,966.75)
	September	(109,966.75)	0.00	3,613,237.99	3,585,948.10	0.00	(82,676.86)
	Total	\$	\$ 0.00	\$ 46,621,664.85	\$ 46,614,344.48	\$ 0.00	\$

Beginning Balance October 1, 2004	\$
Add Receipts	0.00
Add Transfers-In	46,621,664.85
Less Disbursements	46,614,344.48
Less Transfers-Out	0.00
Book Balance September 30, 2005	<u>\$ (82,676.86)</u>

Bank Balance September 30, 2005	\$
Less Outstanding Checks	82,557.23
Less Encoding Errors	119.63
Adjusted Bank Balance September 30, 2005	<u>\$ (82,676.86)</u>

*Includes Void Checks

PETTY CASH

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 3,549.00	\$ 43,530.43	0.00	\$ 38,000.00	0.00	\$ 9,079.43
	November	9,079.43	31,399.58	0.00	36,000.00	0.00	4,479.01
	December	4,479.01	28,993.88	0.00	30,000.00	0.00	3,472.89
2005	January	3,472.89	32,845.56	0.00	34,100.00	0.00	2,218.45
	February	2,218.45	29,595.32	0.00	21,500.00	0.00	10,313.77
	March	10,313.77	36,623.86	0.00	44,020.00	0.00	2,917.63
	April	2,917.63	33,850.11	0.00	27,000.00	0.00	9,767.74
	May	9,767.74	30,330.27	0.00	37,000.00	0.00	3,098.01
	June	3,098.01	31,267.44	0.00	31,000.00	0.00	3,365.45
	July	3,365.45	35,343.52	0.00	26,000.00	0.00	12,708.97
	August	12,708.97	28,059.65	0.00	36,000.00	0.00	4,768.62
	September	4,768.62	46,368.62	0.00	38,000.00	0.00	13,137.24
	Total	\$	\$ 408,208.24	\$ 0.00	\$ 398,620.00	\$ 0.00	\$

Beginning Balance October 1, 2004	\$	3,549.00
Add Receipts		408,208.24
Add Transfers-In		0.00
Less Disbursements		398,620.00
Less Transfers-Out		0.00
Book Balance September 30, 2005	\$	<u>13,137.24</u>

Bank Balance September 30, 2005 \$ 13,137.24

TAX ASSESSOR'S SPECIAL FUNDS

BANK

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 6,852.49	\$ 150.76	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,003.25
	November	7,003.25	0.80	0.00	3,552.00	0.00	3,452.05
	December	3,452.05	2,000.54	0.00	3,244.40	0.00	2,208.19
2005	January	2,208.19	200.23	0.00	90.00	0.00	2,318.42
	February	2,318.42	400.27	0.00	307.80	0.00	2,410.89
	March	2,410.89	400.35	0.00	81.91	0.00	2,729.33
	April	2,729.33	94.89	0.00	900.00	0.00	1,924.22
	May	1,924.22	0.41	0.00	1,684.46	0.00	240.17
	June	240.17	93.74	0.00	203.00	0.00	130.91
	July	130.91	9,869.12	0.00	96.98	0.00	9,903.05
	August	9,903.05	1.29	0.00	2,208.07	0.00	7,696.27
	September	7,696.27	1.65	0.00	500.00	0.00	7,197.92
	Total		\$ 13,214.05	\$ 0.00	\$ 12,868.62	\$ 0.00	

Beginning Balance October 1, 2004

Add Receipts

Add Transfers-In

Less Disbursements

Less Transfers-Out

Book Balance September 30, 2005

\$	6,852.49
	13,214.05
	0.00
	12,868.62
\$	<u>7,197.92</u>

Bank Balance September 30, 2005

Less Interest Received in October, Credited in September

Adjusted Bank Balance September 30, 2005

\$	7,199.32
	1.40
\$	<u>7,197.92</u>

TAX COLLECTOR'S SPECIAL FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 6,839.56	\$ 0.75	\$ 0.00	\$ 2,948.90	\$ 0.00	\$ 3,891.41
	November	3,891.41	0.69	0.00	0.00	0.00	3,892.10
	December	3,892.10	0.43	0.00	259.00	0.00	3,633.53
2005	January	3,633.53	0.45	0.00	1,352.36	0.00	2,281.62
	February	2,281.62	0.38	0.00	1,670.98	0.00	611.02
	March	611.02	5,200.55	0.00	4,950.00	0.00	861.57
	April	861.57	0.14	0.00	639.80	0.00	221.91
	May	221.91	0.20	0.00	0.00	0.00	222.11
	June	222.11	284.04	0.00	144.50	0.00	361.65
	July	361.65	9,638.38	0.00	7,162.30	0.00	2,837.73
	August	2,837.73	0.82	0.00	0.00	0.00	2,838.55
	September	2,838.55	0.54	0.00	0.00	0.00	2,839.09
	Total		\$ 15,127.37	\$ 0.00	\$ 19,127.84	\$ 0.00	

Beginning Balance October 1, 2004	\$ 6,839.56
Add Receipts	15,127.37
Add Transfers-In	0.00
Less Disbursements	19,127.84
Less Transfers-Out	0.00
Book Balance September 30, 2005	<u>2,839.09</u>

Bank Balance September 30, 2005	\$ 2,839.62
Less Interest Received in October, Credited in September	0.53
Adjusted Bank Balance September 30, 2005	<u>2,839.09</u>

BARBER COMMISSION

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	*Less Transfers-Out	Ending Balance
2004	October	\$ 1,112.90	\$ 1,560.24	0.00	\$ 340.50	0.00	\$ 2,332.64
	November	2,332.64	2,998.00	0.00	1,613.16	0.00	3,717.48
	December	3,717.48	3,322.00	0.00	4,484.99	0.00	2,554.49
2005	January	2,554.49	6,582.00	0.00	2,056.30	0.00	7,080.19
	February	7,080.19	9,056.00	0.00	10,652.12	0.00	5,484.07
	March	5,484.07	3,074.50	0.00	310.50	0.00	8,248.07
	April	8,248.07	1,591.00	0.00	4,113.31	0.00	5,725.76
	May	5,725.76	616.00	0.00	2,436.92	0.00	3,904.84
	June	3,904.84	2,706.00	0.00	310.50	143.00	6,157.34
	July	6,157.34	480.00	0.00	2,190.79	0.00	4,446.55
	August	4,446.55	1,113.00	0.00	3,417.37	0.00	2,142.18
	September	2,142.18	1,201.00	0.00	460.50	0.00	2,882.68
	Total	\$	\$ 34,299.74	\$ 0.00	\$ 32,386.96	\$ 143.00	\$

Beginning Balance October 1, 2004	\$	1,112.90
Add Receipts		34,299.74
Add Transfers-In		0.00
Less Disbursements		32,386.96
Less Transfers-Out		143.00
Book Balance September 30, 2005	\$	<u>2,882.68</u>

Bank Balance September 30, 2005	\$	<u>2,882.68</u>
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*Includes NSF Checks

DISTRICT ATTORNEY'S FUND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 437,741.97	\$ 43,838.58	\$ 20.00	\$ 14,885.54	\$ 0.00	\$ 466,715.01
	November	466,715.01	37,497.10	0.00	6,685.05	0.00	497,527.06
	December	497,527.06	39,329.75	0.00	20,215.70	0.00	516,641.11
2005	January	516,641.11	32,869.52	0.00	16,850.12	0.00	532,660.51
	February	532,660.51	43,168.67	0.00	22,747.83	0.00	553,081.35
	March	553,081.35	54,953.90	0.00	15,080.93	0.00	592,954.32
	April	592,954.32	100,596.52	45.00	263,075.91	0.00	430,519.93
	May	430,519.93	54,589.42	40.00	46,111.66	375,000.00	64,037.69
	June	64,037.69	56,473.75	167.10	25,158.71	50,000.00	45,519.83
	July	45,519.83	45,421.49	0.00	36,703.95	0.00	54,237.37
	August	54,237.37	48,066.39	40.00	25,254.71	0.00	77,089.05
	September	77,089.05	46,670.40	0.00	42,342.54	50,000.00	31,416.91
	Total		\$ 603,475.49	\$ 312.10	\$ 535,112.65	\$ 475,000.00	

Beginning Balance October 1, 2004	\$	437,741.97
Add Receipts		603,475.49
Add Transfers-In		312.10
Less Disbursements		535,112.65
Less Transfers-Out		475,000.00
Book Balance September 30, 2005	\$	<u>31,416.91</u>

Bank Balance September 30, 2005	\$	35,717.55
Less Interest Received in October, Credited in September		25.09
Less Outstanding Checks		4,275.55
Adjusted Bank Balance September 30, 2005	\$	<u>31,416.91</u>

Cash with Investment Balance September 30, 2005 \$ 480,257.20

*Includes Void Checks

GENERAL RETIREMENT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 1,615.19	\$ 1,400,627.37	\$ 1,292,135.30	\$ 1,046,448.60	\$ 1,806,255.85	\$ (158,326.59)
	November	(158,326.59)	1,398,512.09	1,298,626.75	957,260.30	1,783,823.12	(202,271.17)
	December	(202,271.17)	2,081,171.52	978,160.62	630,034.80	2,335,004.99	(107,978.82)
2005	January	(107,978.82)	1,402,511.91	1,493,853.49	954,730.46	2,240,114.86	(406,458.74)
	February	(406,458.74)	1,422,571.79	1,855,607.88	695,843.64	2,517,161.51	(341,284.22)
	March	(341,284.22)	1,430,435.60	1,795,748.65	549,729.95	2,473,212.78	(138,042.70)
	April	(138,042.70)	1,400,876.41	1,319,991.78	768,095.95	1,917,961.87	(103,232.33)
	May	(103,232.33)	1,400,508.51	1,270,616.92	864,934.26	1,836,994.85	(134,036.01)
	June	(134,036.01)	1,411,944.78	1,454,295.91	794,767.42	2,215,079.72	(277,642.46)
	July	(277,642.46)	2,091,993.72	1,160,907.54	868,491.57	2,626,994.93	(520,227.70)
	August	(520,227.70)	1,382,476.01	2,351,021.35	965,917.24	2,455,554.19	(208,201.77)
	September	(208,201.77)	1,385,533.92	2,012,494.17	685,778.66	2,708,999.30	(204,951.64)
	Total	\$	\$ 18,209,163.63	\$ 18,283,460.36	\$ 9,782,032.85	\$ 26,917,157.97	

Beginning Balance October 1, 2004
 Add Receipts \$ 1,615.19
 Add Transfers-In 18,209,163.63
 Less Disbursements 18,283,460.36
 Less Transfers-Out 9,782,032.85
 Book Balance September 30, 2005 \$ 26,917,157.97
(204,951.64)

Bank Balance September 30, 2005 \$ 620.90
 Less Outstanding Warrants 205,573.20
 Add Encode Errors Totaling 0.66
 Adjusted Bank Balance September 30, 2005 \$ (204,951.64)

INVESTMENT ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 221.58	\$ 54,393.10	\$ 802,644,000.00	\$ 800,163,000.00	\$ 2,535,000.00	\$ 614.68
	November	614.68	59,610.70	703,282,000.00	700,180,000.00	3,162,000.00	225.38
	December	225.38	60,321.86	722,574,200.00	720,533,000.00	2,101,000.00	747.24
2005	January	747.24	59,580.05	649,168,000.00	644,592,000.00	4,636,000.00	327.29
	February	327.29	54,415.96	555,026,700.00	552,791,000.00	2,290,000.00	443.25
	March	443.25	60,645.74	616,706,300.00	615,900,000.00	866,648.88	740.11
	April	740.11	56,804.11	558,181,700.00	556,159,000.00	2,080,000.00	244.22
	May	244.22	66,290.14	549,260,000.00	548,592,000.00	734,000.00	534.36
	June	534.36	69,984.95	636,934,200.00	634,970,000.00	2,034,000.00	719.31
	July	719.31	150,421.16	1,253,440,000.00	1,251,411,000.00	2,180,000.00	140.47
	August	140.47	211,638.91	1,589,276,000.00	1,573,549,000.00	15,938,000.00	779.38
	September	779.38	161,687.89	1,169,813,000.00	1,160,001,000.00	9,974,000.00	467.27
	Total	\$	\$ 1,065,794.57	\$ 9,806,306,100.00	\$ 9,758,841,000.00	\$ 48,530,648.88	

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 221.58	\$ 54,393.10	\$ 802,644,000.00	\$ 800,163,000.00	\$ 2,535,000.00	\$ 614.68
	November	614.68	59,610.70	703,282,000.00	700,180,000.00	3,162,000.00	225.38
	December	225.38	60,321.86	722,574,200.00	720,533,000.00	2,101,000.00	747.24
2005	January	747.24	59,580.05	649,168,000.00	644,592,000.00	4,636,000.00	327.29
	February	327.29	54,415.96	555,026,700.00	552,791,000.00	2,290,000.00	443.25
	March	443.25	60,645.74	616,706,300.00	615,900,000.00	866,648.88	740.11
	April	740.11	56,804.11	558,181,700.00	556,159,000.00	2,080,000.00	244.22
	May	244.22	66,290.14	549,260,000.00	548,592,000.00	734,000.00	534.36
	June	534.36	69,984.95	636,934,200.00	634,970,000.00	2,034,000.00	719.31
	July	719.31	150,421.16	1,253,440,000.00	1,251,411,000.00	2,180,000.00	140.47
	August	140.47	211,638.91	1,589,276,000.00	1,573,549,000.00	15,938,000.00	779.38
	September	779.38	161,687.89	1,169,813,000.00	1,160,001,000.00	9,974,000.00	467.27
	Total	\$	\$ 1,065,794.57	\$ 9,806,306,100.00	\$ 9,758,841,000.00	\$ 48,530,648.88	

Fiduciary/Trust Funds September 30, 2005

Besemer Law Library	\$ 25,406.66
Birmingham Law Library	495,099.93
Besemer Legislative	183,250.63
Besemer Probate Court	452,811.24
Birmingham Probate Court	4,705,494.39
District Attorney Fund	480,257.20
Legislative Fund	592,200.71
License & Bond	216,066.79
Besemer Redemption	4,354,462.93
Birmingham New Redemption	36,773,216.45
Birmingham Old Redemption	104,488.58
Sheriff's Fund	128,652.94
Special Witness	2,209,058.82
TOTAL DUE TO FIDUCIARY/TRUST	\$ 50,720,467.27

Investments Outstanding September 30, 2005	\$ 50,720,000.00
Bank Balance September 30, 2005	467.27
Total Due	\$ 50,720,467.27

LAW LIBRARY

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 147,953.98	\$ 12,509.75	\$ 0.00	\$ 25,558.00	\$ 0.00	\$ 134,905.73
	November	134,905.73	25,843.84	0.00	47,605.99	0.00	113,143.58
	December	113,143.58	27,092.93	0.00	30,457.22	0.00	109,779.29
2005	January	109,779.29	27,345.53	0.00	34,434.40	0.00	102,690.42
	February	102,690.42	27,759.93	0.00	50,177.96	0.00	80,272.39
	March	80,272.39	28,680.64	0.00	16,151.53	0.00	92,801.50
	April	92,801.50	36,698.26	0.00	41,976.14	0.00	87,523.62
	May	87,523.62	26,861.35	0.00	15,434.99	35,000.00	63,949.98
	June	63,949.98	31,599.41	0.00	43,891.60	0.00	51,657.79
	July	51,657.79	30,391.01	0.00	81,785.33	0.00	263.47
	August	263.47	0.00	0.00	0.00	0.00	263.47
	*September	263.47	0.00	105.00	368.47	0.00	0.00
	Total		\$ 274,782.65	\$ 105.00	\$ 387,841.63	\$ 35,000.00	

Beginning Balance October 1, 2004	\$
Add Receipts	147,953.98
Add Transfers-In	274,782.65
Less Disbursements	105.00
Less Transfers-Out	387,841.63
Book Balance September 30, 2005	\$ 35,000.00
	\$ 0.00

Bank Balance September 30, 2005	\$ 0.00
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*Account Closed

LAW LIBRARY

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$	\$				\$
	November						0.00
	December						0.00
2005	January						0.00
	February						0.00
	March						0.00
	April						0.00
	May						0.00
	June						0.00
	*July	0.00		69,162.06			69,162.06
	August	69,162.06	29,565.20	0.00	51,025.66	0.00	47,701.60
	September	47,701.60	32,504.91	368.47	4,910.40	0.00	75,664.58
	Total		\$ 62,070.11	\$ 69,530.53	\$ 55,936.06	\$ 0.00	

Beginning Balance October 1, 2004	\$
Add Receipts	62,070.11
Add Transfers-In	69,530.53
Less Disbursements	55,936.06
Less Transfers-Out	0.00
Book Balance September 30, 2005	<u>\$ 75,664.58</u>

Bank Balance September 30, 2005 \$ 75,664.58

Cash with Investment Balance September 30, 2005 \$ 495,099.93

*Account Opened

LEGISLATIVE FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 62,171.53	\$ 9,980.00	\$ 0.00	\$ 6,641.47	\$ 0.00	\$ 65,510.06
	November	65,510.06	6,404.00	0.00	4,135.70	0.00	67,778.36
	December	67,778.36	10,506.00	0.00	4,490.63	0.00	73,793.73
2005	January	73,793.73	8,708.00	0.00	7,628.76	0.00	74,872.97
	February	74,872.97	10,102.00	0.00	3,855.32	0.00	81,119.65
	March	81,119.65	32,119.88	0.00	3,887.45	60,000.00	49,352.08
	April	49,352.08	10,508.00	0.00	3,887.34	0.00	55,972.74
	May	55,972.74	8,242.00	0.00	3,888.86	0.00	60,325.88
	June	60,325.88	8,544.00	0.00	4,127.32	0.00	64,742.56
	July	64,742.56	8,196.00	0.00	4,395.38	0.00	68,543.18
	August	68,543.18	7,758.00	0.00	33.01	0.00	76,268.17
	September	76,268.17	8,032.00	0.00	9,515.30	0.00	74,784.87
	Total	\$ 76,268.17	\$ 129,099.88	\$ 0.00	\$ 56,486.54	\$ 60,000.00	

Beginning Balance October 1, 2004	\$	62,171.53
Add Receipts		129,099.88
Add Transfers-In		0.00
Less Disbursements		56,486.54
Less Transfers-Out		60,000.00
Book Balance September 30, 2005	\$	<u>74,784.87</u>

Bank Balance September 30, 2005

\$ 74,784.87

Cash with Investment Balance September 30, 2005

\$ 592,200.71

LEGISLATIVE EDUCATION FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 20.84	0.00	0.00	0.00	0.00	\$ 20.84
	November	20.84	0.00	0.00	0.00	0.00	20.84
	December	20.84	0.00	0.00	0.00	0.00	20.84
2005	January	20.84	0.00	0.00	0.00	0.00	20.84
	February	20.84	0.00	0.00	0.00	0.00	20.84
	*March	20.84	0.00	22,648.88	22,669.72	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	22,648.88	22,669.72	0.00	\$

Beginning Balance October 1, 2004	\$	20.84
Add Receipts		0.00
Add Transfers-In		22,648.88
Less Disbursements		22,669.72
Less Transfers-Out		0.00
Book Balance September 30, 2005	\$	0.00

Bank Balance September 30, 2005	\$	0.00
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*Account Closed

LEGISLATIVE PROJECTS

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 124.16	0.00	0.00	0.00	0.00	\$ 124.16
	November	124.16	0.00	0.00	0.00	0.00	124.16
	December	124.16	0.00	0.00	0.00	0.00	124.16
2005	January	124.16	0.00	0.00	0.00	0.00	124.16
	February	124.16	0.00	0.00	0.00	0.00	124.16
	*March	124.16	0.00	0.00	124.16	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	124.16	0.00	\$

Beginning Balance October 1, 2004
 Add Receipts \$ 124.16
 Add Transfers-In 0.00
 Less Disbursements 124.16
 Less Transfers-Out 0.00
 Book Balance September 30, 2005 \$ 0.00

Bank Balance September 30, 2005 \$ 0.00

*Account Closed

LICENSE AND BOND

ACCT 11

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 49,654.50	\$ 8,000.00	0.00	\$ 4,000.00	0.00	\$ 53,654.50
	November	53,654.50	9,000.00	0.00	2,000.00	0.00	60,654.50
	December	60,654.50	0.00	0.00	0.00	0.00	60,654.50
2005	January	60,654.50	2,500.00	0.00	1,000.00	0.00	62,154.50
	February	62,154.50	11,000.00	0.00	1,000.00	0.00	72,154.50
	March	72,154.50	9,000.00	0.00	2,000.00	0.00	79,154.50
	April	79,154.50	5,000.00	0.00	3,000.00	0.00	81,154.50
	May	81,154.50	11,000.00	0.00	0.00	0.00	92,154.50
	June	92,154.50	8,000.00	1,000.00	5,000.00	75,000.00	21,154.50
	July	21,154.50	2,000.00	0.00	2,000.00	0.00	21,154.50
	August	21,154.50	11,129.02	0.00	5,000.00	0.00	27,283.52
	September	27,283.52	9,000.00	0.00	2,000.00	0.00	34,283.52
	Total		\$ 85,629.02	\$ 1,000.00	\$ 27,000.00	\$ 75,000.00	

Beginning Balance October 1, 2004	\$	49,654.50
Add Receipts		85,629.02
Add Transfers-In		1,000.00
Less Disbursements		27,000.00
Less Transfers-Out		75,000.00
Book Balance September 30, 2005	\$	<u>34,283.52</u>

Bank Balance September 30, 2005	\$	35,283.52
Less Outstanding Checks		1,000.00
Adjusted Bank Balance September 30, 2005	\$	<u>34,283.52</u>

Cash with Investment Balance September 30, 2005	\$	<u>216,066.79</u>
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*Includes Void Checks

PROBATE COURT - BESSEMER

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 55,413.86	\$ 26,547.48	\$ 0.00	\$ 26,154.21	\$ 0.00	\$ 55,807.13
	November	55,807.13	2,970.73	0.00	9,365.62	0.00	49,412.24
	December	49,412.24	33,799.18	0.00	0.00	0.00	83,211.42
2005	January	83,211.42	96,977.52	0.00	96,453.11	0.00	83,735.83
	February	83,735.83	4,346.68	0.00	51,130.00	0.00	36,952.51
	March	36,952.51	1,802.42	0.00	2,500.00	0.00	36,254.93
	April	36,254.93	1,539.80	0.00	1,732.41	0.00	36,062.32
	May	36,062.32	12,293.09	0.00	4,745.50	0.00	43,609.91
	June	43,609.91	1,306,609.01	525,000.00	529,211.50	1,300,000.00	46,007.42
	July	46,007.42	17,285.85	253,000.00	262,903.15	0.00	53,390.12
	August	53,390.12	2,503.29	488,000.00	534,578.01	0.00	9,315.40
	September	9,315.40	14,109.04	25,000.00	36,346.03	0.00	12,078.41
	Total		\$ 1,520,784.09	\$ 1,291,000.00	\$ 1,555,119.54	\$ 1,300,000.00	

Beginning Balance October 1, 2004	\$	55,413.86
Add Receipts		1,520,784.09
Add Transfers-In		1,291,000.00
Less Disbursements		1,555,119.54
Less Transfers-Out		1,300,000.00
Book Balance September 30, 2005	\$	<u>12,078.41</u>

Bank Balance September 30, 2005	\$	34,067.58
Less Outstanding Checks		21,989.17
Adjusted Bank Balance September 30, 2005	\$	<u>12,078.41</u>
Cash with Investment Balance September 30, 2005	\$	<u>452,811.24</u>

PROBATE COURT - BIRMINGHAM

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 24,032.27	\$ 186,976.36	\$ 120,000.00	\$ 134,834.80	\$ 183,000.00	\$ 13,173.83
	November	13,173.83	314,143.46	200,000.00	200,680.24	300,000.00	26,637.05
	December	26,637.05	137,136.03	50,000.00	40,058.86	144,000.00	29,714.22
2005	January	29,714.22	226,270.51	175,000.00	193,758.69	211,000.00	26,226.04
	February	26,226.04	330,464.29	75,000.00	90,429.89	330,000.00	11,260.44
	March	11,260.44	44,141.14	80,000.00	68,633.93	40,000.00	26,767.65
	April	26,767.65	142,876.58	219,000.00	222,976.93	153,000.00	12,667.30
	May	12,667.30	505,510.73	0.00	10,680.77	475,000.00	32,497.26
	June	32,497.26	39,120.88	112,000.00	165,171.29	0.00	18,446.85
	July	18,446.85	8,451,657.91	102,000.00	95,636.63	8,450,000.00	26,468.13
	August	26,468.13	108,892.30	8,272,291.92	8,276,695.50	89,000.00	41,956.85
	September	41,956.85	947,506.10	762,000.00	766,619.99	968,000.00	16,842.96
	Total		\$ 11,434,696.29	\$ 10,167,291.92	\$ 10,266,177.52	\$ 11,343,000.00	

Beginning Balance October 1, 2004	\$	24,032.27
Add Receipts		11,434,696.29
Add Transfers-In		10,167,291.92
Less Disbursements		10,266,177.52
Less Transfers-Out		11,343,000.00
Book Balance September 30, 2005	\$	16,842.96

Bank Balance September 30, 2005	\$	46,242.96
Less Outstanding Checks		29,400.00
Adjusted Bank Balance September 30, 2005	\$	16,842.96

Cash with Investment Balance September 30, 2005	\$	4,705,494.39
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NEW REDEMPTION FUND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 3,848.64	\$ 489,236.79	\$ 2,058,421.79	\$ 2,175,863.87	\$ 370,000.00	\$ 5,643.35
	November	5,643.35	445,169.55	2,747,392.12	2,914,537.05	0.00	283,667.97
	December	283,667.97	687,434.68	1,986,000.00	2,773,850.92	175,000.00	8,251.73
2005	January	8,251.73	467,121.47	4,289,000.00	4,751,842.80	0.00	12,530.40
	February	12,530.40	414,322.55	2,061,000.00	2,456,653.69	0.00	31,199.26
	March	31,199.26	276,259.54	699,005.72	994,753.63	0.00	11,710.89
	April	11,710.89	351,667.71	1,511,000.00	1,862,007.63	0.00	12,370.97
	May	12,370.97	773,961.58	648,000.00	910,203.30	511,000.00	13,129.25
	June	13,129.25	112,166.33	1,351,000.00	1,471,215.19	0.00	5,080.39
	July	5,080.39	37,721,451.55	675,000.00	1,645,043.37	36,500,000.00	256,488.57
	August	256,488.57	630,620.80	5,836,369.19	6,719,114.51	0.00	4,364.05
	September	4,364.05	384,375.41	8,386,000.00	8,754,179.52	0.00	20,559.94
	Total		\$ 42,753,787.96	\$ 32,248,188.82	\$ 37,429,265.48	\$ 37,556,000.00	

Beginning Balance October 1, 2004	\$	3,848.64
Add Receipts		42,753,787.96
Add Transfers-In		32,248,188.82
Less Disbursements		37,429,265.48
Less Transfers-Out		37,556,000.00
Book Balance September 30, 2005	\$	<u>20,559.94</u>

Bank Balance September 30, 2005	\$	1,510,327.31
Less Outstanding Checks		1,489,767.37
Adjusted Bank Balance September 30, 2005	\$	<u>20,559.94</u>

Cash with Investment Balance September 30, 2005 \$ 36,773,216.45

*Includes Void Checks

SAVINGS BOND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 21,176.32	\$ 21,158.94	0.00	\$ 574.50	\$ 30,950.00	\$ 10,810.76
	November	10,810.76	21,106.44	0.00	0.00	20,525.00	11,392.20
	December	11,392.20	31,540.47	83.75	550.00	21,175.00	21,291.42
2005	January	21,291.42	10,352.75	0.00	25.00	20,300.00	11,319.17
	February	11,319.17	30,643.25	0.00	986.70	20,425.00	20,550.72
	March	20,550.72	20,428.00	0.00	0.00	19,875.00	21,103.72
	April	21,103.72	20,389.00	0.00	63.00	31,200.00	10,229.72
	May	10,229.72	19,953.75	0.00	50.00	20,950.00	9,183.47
	June	9,183.47	19,092.50	0.00	113.75	19,575.00	8,587.22
	July	8,587.22	27,993.75	0.00	0.00	19,675.00	16,905.97
	August	16,905.97	18,562.50	0.00	286.25	18,200.00	16,982.22
	September	16,982.22	18,300.00	0.00	10.00	26,350.00	8,922.22
	Total		\$ 259,521.35	\$ 83.75	\$ 2,659.20	\$ 269,200.00	

Beginning Balance October 1, 2004	\$	21,176.32
Add Receipts		259,521.35
Add Transfers-In		83.75
Less Disbursements		2,659.20
Less Transfers-Out		269,200.00
Book Balance September 30, 2005	\$	<u>8,922.22</u>

Bank Balance September 30, 2005	\$	8,940.22
Less Outstanding Checks		18.00
Adjusted Bank Balance September 30, 2005	\$	<u>8,922.22</u>

*Includes Void Checks

SHERIFF'S SERVICE FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 231,293.84	\$ 15,498.58	0.00	0.00	0.00	\$ 246,792.42
	November	246,792.42	23,041.08	0.00	0.00	115,658.07	154,175.43
	December	154,175.43	25,251.03	0.00	0.00	0.00	179,426.46
2005	January	179,426.46	25,500.90	0.00	0.00	0.00	204,927.36
	February	204,927.36	23,727.84	0.00	0.00	0.00	228,655.20
	March	228,655.20	21,391.34	0.00	0.00	0.00	250,046.54
	April	250,046.54	25,677.82	0.00	0.00	0.00	275,724.36
	May	275,724.36	15,231.62	0.00	0.00	0.00	290,955.98
	June	290,955.98	21,702.41	0.00	0.00	0.00	312,658.39
	July	312,658.39	29,170.10	0.00	0.00	0.00	341,828.49
	August	341,828.49	24,349.95	0.00	0.00	0.00	366,178.44
	September	366,178.44	18,591.44	0.00	92,526.62	0.00	292,243.26
	Total		\$ 269,134.11	\$ 0.00	\$ 92,526.62	\$ 115,658.07	

Beginning Balance October 1, 2004	\$	231,293.84
Add Receipts		269,134.11
Add Transfers-In		0.00
Less Disbursements		92,526.62
Less Transfers-Out		115,658.07
Book Balance September 30, 2005	\$	<u>292,243.26</u>

Bank Balance September 30, 2005	\$	368,491.55
Less Interest Credited in September, Received in October		69.88
Less Outstanding Checks		76,178.41
Adjusted Bank Balance September 30, 2005	\$	<u>292,243.26</u>

SHERIFF'S SPECIAL FUND

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Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 35,275.99	\$ 5,090.28	\$ 0.00	\$ 20,000.00	\$ 0.00	\$ 20,366.27
	November	20,366.27	118,869.77	0.00	25,000.00	75,000.00	39,236.04
	December	39,236.04	4,902.99	0.00	0.00	0.00	44,139.03
2005	January	44,139.03	4,445.61	0.00	0.00	0.00	48,584.64
	February	48,584.64	4,940.34	0.00	0.00	0.00	53,524.98
	March	53,524.98	4,896.71	0.00	0.00	0.00	58,421.69
	April	58,421.69	4,546.28	0.00	0.00	0.00	62,967.97
	May	62,967.97	4,964.47	0.00	0.00	0.00	67,932.44
	June	67,932.44	4,295.14	0.00	25,000.00	0.00	47,227.58
	July	47,227.58	4,175.20	0.00	0.00	0.00	51,402.78
	August	51,402.78	4,302.41	0.00	0.00	0.00	55,705.19
	September	55,705.19	4,671.36	0.00	0.00	0.00	60,376.55
	Total		\$ 170,100.56	\$ 0.00	\$ 70,000.00	\$ 75,000.00	

Beginning Balance October 1, 2004	\$	35,275.99
Add Receipts		170,100.56
Add Transfers-In		0.00
Less Disbursements		70,000.00
Less Transfers-Out		75,000.00
Book Balance September 30, 2005	\$	<u>60,376.55</u>

Bank Balance September 30, 2005	\$	60,434.13
Less Interest Credited in September, Received in October		57.58
Adjusted Bank Balance September 30, 2005	\$	<u>60,376.55</u>

Cash with Investment Balance September 30, 2005	\$	<u>128,652.94</u>
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SPECIAL WITNESS

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 968.95	\$ 22,508.85	\$ 7,000.00	\$ 7,431.55	\$ 22,000.00	\$ 1,046.25
	November	1,046.25	12.58	0.00	0.00	0.00	1,058.83
	December	1,058.83	0.00	5,000.00	5,626.07	0.00	432.76
2005	January	432.76	1,226.46	132,000.00	131,521.68	0.00	2,137.54
	February	2,137.54	83,625.16	4,000.00	10,921.24	78,000.00	841.46
	March	841.46	5.09	9,000.00	9,316.64	0.00	529.91
	April	529.91	0.00	0.00	0.00	0.00	529.91
	May	529.91	1,420.39	1,000.00	992.00	0.00	1,958.30
	June	1,958.30	3,316.05	2,000.00	3,000.00	0.00	1,274.35
	July	1,274.35	228,208.49	0.00	0.00	227,000.00	2,482.84
	August	2,482.84	2,433.98	0.00	0.00	4,000.00	916.82
	September	916.82	16.92	1,000.00	713.66	0.00	1,220.08
	Total	\$	\$ 342,773.97	\$ 161,000.00	\$ 169,522.84	\$ 334,000.00	\$

Beginning Balance October 1, 2004	\$	968.95
Add Receipts		342,773.97
Add Transfers-In		161,000.00
Less Disbursements		169,522.84
Less Transfers-Out		334,000.00
Book Balance September 30, 2005	\$	<u>1,220.08</u>

Bank Balance September 30, 2005

\$ 1,220.08

Cash with Investment Balance September 30, 2005

\$ 2,209,058.82

WORTHLESS CHECK FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 0.00	\$ 54,279.01	0.00	\$ 54,279.01	0.00	\$ 0.00
	November	0.00	54,903.93	0.00	54,903.93	0.00	0.00
	December	0.00	69,352.81	0.00	69,352.81	0.00	0.00
2005	January	0.00	51,446.65	0.00	51,446.65	0.00	0.00
	February	0.00	66,471.42	0.00	66,471.42	0.00	0.00
	March	0.00	77,887.98	0.00	77,887.98	0.00	0.00
	April	0.00	80,175.44	0.00	80,175.44	0.00	0.00
	May	0.00	74,555.44	0.00	74,555.44	0.00	0.00
	June	0.00	74,426.38	0.00	74,426.38	0.00	0.00
	July	0.00	57,643.16	0.00	57,643.16	0.00	0.00
	August	0.00	57,491.12	0.00	57,491.12	0.00	0.00
	September	0.00	0.00	0.00	0.00	0.00	0.00
	Total	\$ 0.00	\$ 718,633.34	0.00	\$ 718,633.34	0.00	\$ 0.00

Beginning Balance October 1, 2004	\$ 0.00
Add Receipts	718,633.34
Add Transfers-In	0.00
Less Disbursements	718,633.34
Less Transfers-Out	0.00
Book Balance September 30, 2005	\$ 0.00
Bank Balance September 30, 2005	\$ 0.00

TREASURER OF JEFFERSON COUNTY
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2004 - SEPTEMBER 30, 2005

PAGE 1 OF 2

County Funds	Balance October 1, 2004	Add Receipts	Add Transfers-In	Disbursements	Less Transfers-Out	Balance September 30, 2005
Operating:						
AmSouth Bank						
Account #10013407	\$ (2,162,956.17)	0.00	\$ 342,184,826.05	\$ 349,407,977.88	0.00	\$ (9,386,108.00)
Account #28513215	(394,767.66)	322,056,041.49	5,079,829,167.93	4,961,830,000.00	439,396,762.43	263,679.33
Payroll #10013318	(89,997.23)	0.00	46,621,664.85	46,614,344.48	0.00	(82,676.86)
Sub-Total	\$ (2,647,721.06)	\$ 322,056,041.49	\$ 5,468,635,658.83	\$ 5,357,852,322.36	\$ 439,396,762.43	\$ (9,205,105.53)
Petty Cash	\$ 3,549.00	\$ 408,208.24	\$ 0.00	\$ 398,620.00	\$ 0.00	\$ 13,137.24
Tax Assessor	6,852.49	13,214.05	0.00	12,868.62	0.00	7,197.92
Tax Collector	6,839.56	15,127.37	0.00	19,127.84	0.00	2,839.09
Total County Funds	\$ (2,630,480.01)	\$ 322,492,591.15	\$ 5,468,635,658.83	\$ 5,358,282,938.82	\$ 439,396,762.43	\$ (9,181,931.28)
Fiduciary Funds						
New Redemption	\$ 3,848.64	\$ 42,753,787.96	\$ 32,248,188.82	\$ 37,429,265.48	\$ 37,556,000.00	\$ 20,559.94
Special Witness	968.95	342,773.97	161,000.00	169,522.84	334,000.00	1,220.08
Sub-Total-Fiduciary Funds	\$ 4,817.59	\$ 43,096,561.93	\$ 32,409,188.82	\$ 37,598,788.32	\$ 37,890,000.00	\$ 21,780.02

TREASURER OF JEFFERSON COUNTY
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2004 - SEPTEMBER 30, 2005

PAGE 2 OF 2

Trust Funds	Balance October 1, 2004	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2005
Barber Commission	\$ 1,112.90	\$ 34,299.74	\$ 0.00	\$ 32,386.96	\$ 143.00	\$ 2,882.68
District Attorney	437,741.97	603,475.49	312.10	535,112.65	475,000.00	31,416.91
General Retirement	1,615.19	18,209,163.63	18,283,460.36	9,782,032.85	26,917,157.97	(204,951.64)
Investment Fund	221.58	1,065,794.57	9,806,306,100.00	9,758,841,000.00	48,530,648.88	467.27
Law Library	147,953.98	336,852.76	69,635.53	443,777.69	35,000.00	75,664.58
Legislative Fund	62,171.53	129,099.88	0.00	56,486.54	60,000.00	74,784.87
Legislative Education Fund	20.84	0.00	22,648.88	22,669.72	0.00	0.00
Legislative Projects	124.16	0.00	0.00	124.16	0.00	0.00
License and Bond	49,654.50	85,629.02	1,000.00	27,000.00	75,000.00	34,283.52
Probate Court-Bessemer	55,413.86	1,520,784.09	1,291,000.00	1,555,119.54	1,300,000.00	12,078.41
Probate Court-Birmingham	24,032.27	11,434,696.29	10,167,291.92	10,266,177.52	11,343,000.00	16,842.96
Savings Bond	21,176.32	259,521.35	83.75	2,659.20	269,200.00	8,922.22
Sheriff's Service Fund	231,293.84	269,134.11	0.00	92,526.62	115,668.07	292,243.26
Sheriff's Special Fund	35,275.99	170,100.56	0.00	70,000.00	75,000.00	60,376.55
Worthless Check Fund	0.00	718,633.34	0.00	718,633.34	0.00	0.00
Total Trust	\$ 1,067,808.93	\$ 34,837,184.83	\$ 9,836,141,532.54	\$ 9,782,445,706.79	\$ 89,195,807.92	\$ 405,011.59
Total Fiduciary & Trust	\$ 1,072,626.52	\$ 77,933,746.76	\$ 9,868,550,721.36	\$ 9,820,044,495.11	\$ 127,085,807.92	\$ 426,791.61
Total All Funds	\$ (1,557,853.49)	\$ 400,426,337.91	\$ 15,337,186,380.19	\$ 15,178,327,433.93	\$ 566,482,570.35	\$ (8,755,139.67)

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

Account	Bank Balance September 30, 2005	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2005
General Retirement	\$ 620.90	\$ 0.66	\$ 205,573.20	\$ (204,951.64)
Investment Account	467.27	0.00	0.00	467.27
Legislative Education Fund	0.00	0.00	0.00	0.00
Legislative Projects	0.00	0.00	0.00	0.00
Operating Account	263,679.33	0.00	0.00	263,679.33
Operating - Accounts Payable	0.00	(0.30)	9,386,107.70	(9,386,108.00)
Payroll	0.00	(119.63)	82,557.23	(82,676.86)
Petty Cash	13,137.24	0.00	0.00	13,137.24
Probate Court - Bessemer	34,067.58	0.00	21,989.17	12,078.41
Savings Bonds	8,940.22	0.00	18.00	8,922.22
Worthless Check Fund	0.00	0.00	0.00	0.00
Total	\$ 320,912.54	\$ (119.27)	\$ 9,696,245.30	\$ (9,375,452.03)

*Includes Encoding Errors

BANCORPSOUTH
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2005	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2005
License and Bond	\$ 35,283.52	\$ 0.00	\$ 1,000.00	\$ 34,283.52
Total	<u>\$ 35,283.52</u>	<u>\$ 0.00</u>	<u>\$ 1,000.00</u>	<u>\$ 34,283.52</u>

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

Account	Bank Balance September 30, 2005	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2005
*Law Library	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

*Account Closed

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

Account	Bank Balance September 30, 2005	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2005
Legislative Fund	\$ 74,784.87	\$ 0.00	\$ 0.00	\$ 74,784.87
Total	<u>\$ 74,784.87</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 74,784.87</u>

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

Account	Bank Balance September 30, 2005	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2005
District Attorney	\$ 35,717.55	\$ 25.09	\$ 4,275.55	\$ 31,416.91
Total	<u>\$ 35,717.55</u>	<u>\$ 25.09</u>	<u>\$ 4,275.55</u>	<u>\$ 31,416.91</u>

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

Account	Bank Balance September 30, 2005	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2005
Barber Commission	\$ 2,882.68	\$ 0.00	\$ 0.00	\$ 2,882.68
New Redemption Fund	1,510,327.31	0.00	1,489,767.37	20,559.94
Total	<u>\$ 1,513,209.99</u>	<u>\$ 0.00</u>	<u>\$ 1,489,767.37</u>	<u>\$ 23,442.62</u>

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

Account	Bank Balance September 30, 2005	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2005
Tax Assessor's Special Fund	\$ 7,199.32	1.40	0.00	7,197.92
Tax Collector's Special Fund	2,839.62	0.53	0.00	2,839.09
Sheriff's Service Fund	368,491.55	69.88	76,178.41	292,243.26
Sheriff's Special Fund	60,434.13	57.58	0.00	60,376.55
Total	\$ 438,964.62	\$ 129.39	\$ 76,178.41	\$ 362,656.82

*Less Interest Credited in September, Received in October

REGIONS BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2005	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2005
Law Library	\$ 75,664.58	\$ 0.00	\$ 0.00	\$ 75,664.58
Total	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SOUTHTRUST BANK - BIRMINGHAM
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2005	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2005
Probate - Birmingham	\$ 46,242.96	\$ 0.00	\$ 29,400.00	\$ 16,842.96
Special Witness Fund	1,220.08	0.00	0.00	1,220.08
Total	<u>\$ 47,463.04</u>	<u>\$ 0.00</u>	<u>\$ 29,400.00</u>	<u>\$ 18,063.04</u>

INVESTMENTS OUTSTANDING
COOPER GREEN HOSPITAL
AS OF
SEPTEMBER 30, 2005

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost	Interest Rate
9/30/05 Total	Repurchase Agreement	10/03/05	3.25	\$ 252,000.00 \$ 252,000.00	\$ 252,000.00 \$ 252,000.00	3.25

INVESTMENTS OUTSTANDING
OPERATING INVESTMENT FUND

AS OF
SEPTEMBER 30, 2005

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost	Interest Rate
09/30/05 Total	Repurchase Agreements	10/03/05	3.25	\$ 12,398,000.00 \$ 12,398,000.00	\$ 12,398,000.00 \$ 12,398,000.00	3.25

INVESTMENTS OUTSTANDING
LOCAL GOVERNMENT INVESTMENT TRUST FUND

AS OF
SEPTEMBER 30, 2005

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost	Interest Rate
09/30/05	Repurchase Agreements	10/03/05	3.25	\$ 50,720,000.00	\$ 50,720,000.00	3.25
Total				<u>\$ 50,720,000.00</u>	<u>\$ 50,720,000.00</u>	

JEFFERSON COUNTY TREASURER
 PORTFOLIO RETURNS
 FISCAL YEAR 2004-2005
 ALL FUNDS

Calendar Month		Average Dollars Invested	Actual Interest Received	% Return Cash Basis	Interest Earned	% Return Earned Basis
October	2004	\$ 51,327,064.52	\$ 69,047.33	1.58	\$ 74,683.02	1.71
November	2004	51,236,566.67	82,904.79	1.97	78,148.96	1.86
December	2004	62,310,709.68	104,741.19	1.98	107,052.44	2.02
January	2005	68,680,548.39	125,268.87	2.15	125,351.56	2.15
February	2005	70,595,142.86	132,693.37	2.45	132,125.71	2.44
March	2005	65,701,451.61	143,131.72	2.57	141,961.34	2.54
April	2005	46,251,200.00	100,066.10	2.63	102,827.78	2.70
May	2005	42,727,387.10	108,421.27	2.99	105,462.72	2.91
June	2005	42,300,600.00	103,035.84	2.96	102,662.33	2.95
July	2005	77,107,806.45	188,397.16	2.88	209,456.23	3.20
August	2005	79,619,870.97	248,563.75	3.68	230,803.36	3.41
September	2005	68,443,600.00	198,213.15	3.52	197,722.68	3.51
For the Year		\$ 60,535,186.30	\$ 1,604,484.54	2.65	\$ 1,608,258.13	2.66

JEFFERSON COUNTY TREASURER
 PORTFOLIO RETURNS
 ALL FUNDS

Fiscal Year	Average Dollars Invested	Actual Interest Received	% Return		Interest Earned	% Return Earned Basis
			Cash Basis	Interest Earned		
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
Total		\$ 131,078,677.68				

*Incomplete Information

JEFFERSON COUNTY TREASURER
 SHORT-TERM INVESTMENTS PORTFOLIO
 INVESTMENT MATURITY DISTRIBUTION
 AS OF
 SEPTEMBER 30, 2005

MATURITY	DATE RANGE	NUMBER OF INVESTMENTS	COST	PERCENTAGE	CUM %
1 - 2 Months	10-01-05 - 11-30-05	3	\$ 63,370,000.00	100.0	100.0
Total		3	\$ 63,370,000.00		

JEFFERSON COUNTY TREASURER
PORTFOLIO STATISTICS
OCTOBER 1, 2004 THROUGH SEPTEMBER 30, 2005
COOPER GREEN HOSPITAL FUND

	<u>U. S. TREASURIES AND AGENCIES</u>	
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	25,522.04
TOTAL NET EARNINGS THIS PERIOD	\$	25,463.01
AVERAGE DAILY PORTFOLIO BALANCE	\$	951,312.33
EARNED INTEREST YIELD THIS PERIOD		2.677%
END OF PERIOD PORTFOLIO BALANCE	\$	252,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD		3.295%
WEIGHTED AVERAGE DAYS TO MATURITY		N/A
NET PORTFOLIO YIELD, 365-DAY BASIS		2.677%

JEFFERSON COUNTY TREASURER
PORTFOLIO STATISTICS
OCTOBER 1, 2004 THROUGH SEPTEMBER 30, 2005
OPERATING INVESTMENT FUNDS

	U.S. TREASURIES AND AGENCIES
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 513,167.93
TOTAL NET EARNINGS THIS PERIOD	\$ 514,239.70
AVERAGE DAILY PORTFOLIO BALANCE	20,372,139.73
EARNED INTEREST YIELD THIS PERIOD	2.524%
END OF PERIOD PORTFOLIO BALANCE	12,398,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD	3.295%
WEIGHTED AVERAGE DAYS TO MATURITY	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS	2.524%

JEFFERSON COUNTY TREASURER
PORTFOLIO STATISTICS
OCTOBER 1, 2004 THROUGH SEPTEMBER 30, 2005
TRUST INVESTMENT FUNDS

	U. S. TREASURIES AND AGENCIES
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 1,065,794.57
TOTAL NET EARNINGS THIS PERIOD	\$ 1,068,555.42
AVERAGE DAILY PORTFOLIO BALANCE	\$ 39,211,734.25
EARNED INTEREST YIELD THIS PERIOD	2.725%
END OF PERIOD PORTFOLIO BALANCE	\$ 50,720,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD	3.295%
WEIGHTED AVERAGE DAYS TO MATURITY	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS	2.725%

**COOPER GREEN HOSPITAL
OPERATING ACCOUNT**
AMOUNTS IN DOLLARS

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 104,058.54	\$ 1,340,772.74	19,579,736.67	0.00	20,941,098.74	\$ 83,469.21
	November	83,469.21	1,271,747.98	15,420,526.54	0.00	16,416,338.65	359,405.08
	December	359,405.08	1,107,549.40	17,691,148.38	0.00	19,102,073.79	56,029.07
2005	January	56,029.07	994,517.66	18,261,322.91	0.00	19,145,125.40	166,744.24
	February	166,744.24	1,015,335.20	15,915,011.04	0.00	16,916,256.15	180,834.33
	March	180,834.33	1,256,272.77	17,338,683.82	0.00	18,696,453.14	79,337.78
	April	79,337.78	1,219,759.94	23,563,824.27	0.00	24,764,202.06	98,719.93
	May	98,719.93	1,419,799.60	14,654,771.41	0.00	16,030,420.04	142,870.90
	June	142,870.90	1,556,533.84	27,873,372.24	0.00	29,475,554.98	97,222.00
	July	97,222.00	1,228,329.03	25,000,125.62	0.00	26,253,122.32	72,554.33
	August	72,554.33	1,493,318.72	31,637,469.46	0.00	33,116,654.51	86,688.00
	September	86,688.00	990,774.66	22,085,711.54	0.00	23,088,469.01	74,705.19
	Total	\$ 14,894,711.54	\$ 14,894,711.54	\$ 249,021,703.90	\$ 0.00	\$ 263,945,768.79	

Beginning Balance October 1, 2004	\$ 104,058.54
Add Receipts	14,894,711.54
Add Transfers-In	249,021,703.90
Less Disbursements	0.00
Less Transfers-Out	263,945,768.79
Book Balance September 30, 2005	<u>\$ 74,705.19</u>

Bank Balance September 30, 2005	<u>\$ 74,705.19</u>
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AMSOUTH BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES
COOPER GREEN HOSPITAL

Account	Bank Balance September 30, 2005	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2005
Operating Account	\$ 74,705.19	0.00	0.00	74,705.19
Total	\$ 74,705.19	0.00	0.00	74,705.19

BESSEMER DISTRICT ATTORNEY

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 62,435.21	\$ 106,614.13	\$ 0.00	\$ 95,741.60	\$ 0.00	\$ 73,307.74
	November	73,307.74	68,501.08	0.00	14,515.06	0.00	127,293.76
	December	127,293.76	56,473.63	0.00	45,066.41	0.00	138,700.98
2005	January	138,700.98	20,754.39	0.00	21,250.27	0.00	138,205.10
	February	138,205.10	71,253.96	177.00	15,950.03	0.00	193,686.03
	March	193,686.03	92,868.52	0.00	133,222.99	0.00	153,331.56
	April	153,331.56	36,839.94	0.00	8,408.32	0.00	181,763.18
	May	181,763.18	101,915.38	0.00	93,872.65	0.00	189,805.91
	June	189,805.91	27,787.95	0.00	28,163.83	0.00	189,430.03
	July	189,430.03	75,623.33	0.00	6,933.09	0.00	258,120.27
	August	258,120.27	21,955.40	0.00	95,241.54	0.00	184,834.13
	September	184,834.13	60,662.47	246.36	36,300.67	0.00	209,442.29
	Total		\$ 741,250.18	\$ 423.36	\$ 594,666.46	\$ 0.00	

Beginning Balance October 1, 2004	\$	62,435.21
Add Receipts		741,250.18
Add Transfers-In		423.36
Less Disbursements		594,666.46
Less Transfers-Out		0.00
Book Balance September 30, 2005	\$	<u>209,442.29</u>

Bank Balance September 30, 2005	\$	237,447.03
Add Bank Fee Charged in Error		100.65
Less Outstanding Checks		28,105.39
Adjusted Bank Balance September 30, 2005	\$	<u>209,442.29</u>

*Void Checks

BESSEMER TREASURER
LAW LIBRARY

F

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 4,025.05	\$ 1,372.44	\$ 0.00	\$ 400.00	\$ 0.00	\$ 4,997.49
	November	4,997.49	2,234.22	0.00	400.00	0.00	6,831.71
	December	6,831.71	1,838.40	0.00	400.00	0.00	8,270.11
2005	January	8,270.11	1,694.37	0.00	400.00	0.00	9,564.48
	February	9,564.48	2,014.88	0.00	400.00	0.00	11,179.36
	March	11,179.36	1,667.68	5,000.00	14,661.15	0.00	3,185.89
	April	3,185.89	2,180.91	0.00	400.00	0.00	4,966.80
	May	4,966.80	1,724.84	0.00	400.00	0.00	6,291.64
	June	6,291.64	2,099.05	0.00	400.00	0.00	7,990.69
	July	7,990.69	1,287.13	0.00	400.00	0.00	8,877.82
	August	8,877.82	1,968.97	10,000.00	16,770.25	0.00	4,076.54
	September	4,076.54	1,557.87	0.00	400.00	0.00	5,234.41
	Total	\$ 21,640.76	\$ 21,640.76	\$ 15,000.00	\$ 35,431.40	\$ 0.00	\$ 25,234.41

Beginning Balance October 1, 2004 \$ 4,025.05
 Add Receipts 21,640.76
 Add Transfers-In 15,000.00
 Less Disbursements 35,431.40
 Less Transfers-Out 0.00
 Book Balance September 30, 2005 \$ 5,234.41

Bank Balance September 30, 2005 \$ 5,634.41
 Less Outstanding Checks 400.00
 Adjusted Bank Balance September 30, 2005 \$ 5,234.41

Cash with Investment Balance September 30, 2005 \$ 25,406.66

BESSEMER TREASURER
JEFFERSON COUNTY LAW LIBRARY

Year	Month	Beginning Balance	*Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 7,666.24	\$ 0.30	0.00	0.00	0.00	7,666.54
	November	7,666.54	0.33	0.00	0.00	0.00	7,666.87
	December	7,666.87	0.32	0.00	0.00	0.00	7,667.19
2005	January	7,667.19	0.32	0.00	0.00	0.00	7,667.51
	**February	7,667.51	1.38	0.00	0.00	0.00	7,668.89
	March	7,668.89	0.53	0.00	0.00	5,000.00	2,669.42
	April	2,669.42	0.53	0.00	0.00	0.00	2,669.95
	May	2,669.95	0.66	0.00	0.00	0.00	2,670.61
	June	2,670.61	0.70	0.00	0.00	0.00	2,671.31
	July	2,671.31	0.64	0.00	0.00	0.00	2,671.95
	August	2,671.95	0.68	0.00	0.00	0.00	2,672.63
	September	2,672.63	0.70	0.00	0.00	0.00	2,673.33
	Total	\$	7.09	\$ 0.00	\$ 0.00	\$ 5,000.00	\$

Beginning Balance October 1, 2004	\$	7,666.24
Add Receipts		7.09
Add Transfers-In		0.00
Less Disbursements		0.00
Less Transfers-Out		5,000.00
Book Balance September 30, 2005	\$	<u>2,673.33</u>

Bank Balance September 30, 2005

\$ 2,673.33

*Interest Earned

**National Bank of Commerce changed name to First American Bank

BESSEMER LEGISLATIVE DELEGATION FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 31.92	\$ 3,999.50	0.00	0.00	\$ 4,000.00	\$ 31.42
	November	31.42	2,256.00	0.00	0.00	0.00	2,287.42
	December	2,287.42	1,971.50	0.00	0.00	4,200.00	58.92
2005	January	58.92	2,177.00	0.00	0.00	0.00	2,235.92
	February	2,235.92	2,525.50	0.00	0.00	4,700.00	61.42
	March	61.42	2,331.50	0.00	0.00	2,300.00	92.92
	April	92.92	2,627.00	0.00	0.00	2,700.00	19.92
	May	19.92	2,060.50	0.00	0.00	0.00	2,080.42
	June	2,080.42	2,136.00	0.00	0.00	4,200.00	16.42
	July	16.42	2,049.00	0.00	0.00	0.00	2,065.42
	August	2,065.42	1,939.50	0.00	0.00	4,000.00	4.92
	September	4.92	2,008.00	0.00	0.00	0.00	2,012.92
		Total	\$ 28,081.00	\$ 28,081.00	\$ 0.00	\$ 0.00	\$ 26,100.00

Beginning Balance October 1, 2004	\$ 31.92
Add Receipts	28,081.00
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	26,100.00
Book Balance September 30, 2005	<u>2,012.92</u>
Bank Balance September 30, 2005	<u>2,012.92</u>

Cash with Investment Balance September 30, 2005

\$ 183,250.63

BESSEMER TREASURER
REDEMPTION FUND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 62,725.08	\$ 59,323.55	\$ 350,000.00	\$ 406,354.99	\$ 0.00	\$ 65,693.64
	November	65,693.64	37,518.81	215,000.00	285,710.29	0.00	32,502.16
	December	32,502.16	19,943.51	60,000.00	91,084.72	0.00	21,360.95
2005	January	21,360.95	19,959.03	40,000.00	77,375.72	0.00	3,944.26
	February	3,944.26	48,850.58	150,000.00	120,229.26	0.00	82,565.58
	March	82,565.58	152,456.30	210,000.00	338,616.40	0.00	106,405.48
	April	106,405.48	28,216.76	350,000.00	464,330.74	0.00	20,291.50
	May	20,291.50	64,947.50	85,000.00	164,618.91	0.00	5,620.09
	June	5,620.09	6,285,051.45	50,000.00	149,680.59	6,000,000.00	190,990.95
	July	190,990.95	88,200.80	1,150,779.05	1,306,651.52	0.00	123,319.28
	August	123,319.28	103,808.00	1,350,000.00	1,535,618.78	0.00	41,508.50
	September	41,508.50	57,905.09	800,000.00	825,598.95	0.00	73,814.64
	Total		\$ 6,966,181.38	\$ 4,810,779.05	\$ 5,765,870.87	\$ 6,000,000.00	

Beginning Balance October 1, 2004	\$
Add Receipts	62,725.08
Add Transfers-In	6,966,181.38
Less Disbursements	4,810,779.05
Less Transfers-Out	5,765,870.87
Book Balance September 30, 2005	\$ 73,814.64

Bank Balance September 30, 2005	\$
Less Outstanding Checks	106,370.93
Adjusted Bank Balance September 30, 2005	\$ 32,556.29
	\$ 73,814.64

Cash with Investment Balance September 30, 2005	\$
	4,354,462.93

*Includes Void Check

BESSEMER TREASURER
ASSISTANT TAX ASSESSOR

7

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 6,441.12	\$ 0.23	\$ 0.00	\$ 69.81	\$ 0.00	\$ 6,371.54
	November	6,371.54	0.25	0.00	193.63	0.00	6,178.16
	December	6,178.16	0.72	0.00	278.00	0.00	5,900.88
2005	January	5,900.88	1.14	0.00	0.00	0.00	5,902.02
	February	5,902.02	1.01	0.00	0.00	0.00	5,903.03
	March	5,903.03	1.12	0.00	316.71	0.00	5,587.44
	April	5,587.44	0.99	0.00	0.00	0.00	5,588.43
	May	5,588.43	1.11	0.00	96.76	0.00	5,492.78
	June	5,492.78	0.81	0.00	5,293.20	0.00	200.39
	July	200.39	9,834.71	0.00	158.48	0.00	9,876.62
	August	9,876.62	1.90	0.00	2,622.67	0.00	7,255.85
	September	7,255.85	1.21	0.00	1,859.82	0.00	5,397.24
	Total	\$ 9,845.20	\$ 9,845.20	\$ 0.00	\$ 10,889.08	\$ 0.00	\$ 5,397.24

Beginning Balance October 1, 2004	\$ 6,441.12
Add Receipts	9,845.20
Add Transfers-In	0.00
Less Disbursements	10,889.08
Less Transfers-Out	0.00
Book Balance September 30, 2005	\$ 5,397.24

Bank Balance September 30, 2005	\$ 5,694.91
Less Outstanding Check	297.67
Adjusted Bank Balance September 30, 2005	\$ 5,397.24

BESSEMER TREASURER
ASSISTANT TAX COLLECTOR

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 6,136.08	0.22	0.00	\$ 350.00	0.00	\$ 5,786.30
	November	5,786.30	0.22	0.00	343.00	0.00	5,443.52
	December	5,443.52	0.65	0.00	30.00	0.00	5,414.17
2005	January	5,414.17	1.02	0.00	135.00	0.00	5,280.19
	February	5,280.19	0.91	0.00	0.00	0.00	5,281.10
	March	5,281.10	1.01	0.00	0.00	0.00	5,282.11
	April	5,282.11	0.94	0.00	3,000.00	0.00	2,283.05
	May	2,283.05	0.19	0.00	2,080.61	0.00	202.63
	June	202.63	0.03	0.00	0.00	0.00	202.66
	July	202.66	9,798.36	0.00	0.00	0.00	10,001.02
	August	10,001.02	1.89	0.00	1,243.14	0.00	8,759.77
	September	8,759.77	1.62	0.00	0.00	0.00	8,761.39
	Total	\$	9,807.06	\$ 0.00	\$ 7,181.75	\$ 0.00	\$

Beginning Balance October 1, 2004	
Add Receipts	\$ 6,136.08
Add Transfers-In	9,807.06
Less Disbursements	0.00
Less Transfers-Out	7,181.75
Book Balance September 30, 2005	\$ 8,761.39
Bank Balance September 30, 2005	\$ 8,761.39

**BESSEMER TREASURER
TRANSFER FUND**

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 48,575.98	\$ 100,411.23	0.00	\$ 99,879.16	0.00	\$ 49,108.05
	November	49,108.05	67,038.11	0.00	68,227.08	0.00	47,919.08
	December	47,919.08	93,323.61	0.00	98,667.06	0.00	42,575.63
2005	January	42,575.63	162,534.93	0.00	158,070.43	0.00	47,040.13
	February	47,040.13	86,237.23	0.00	71,905.02	0.00	61,372.34
	March	61,372.34	71,903.14	0.00	79,933.31	0.00	53,342.17
	April	53,342.17	77,839.74	0.00	73,816.27	0.00	57,365.64
	May	57,365.64	616,990.75	0.00	612,189.95	0.00	62,166.44
	June	62,166.44	871,538.47	0.00	861,343.95	0.00	72,360.96
	July	72,360.96	69,647.19	0.00	86,386.44	0.00	55,621.71
August	55,621.71	75,975.04	0.00	72,264.66	0.00	59,332.09	
September	59,332.09	88,361.02	0.00	82,649.78	0.00	65,043.33	
	Total	\$ 2,381,800.46	\$ 2,381,800.46	\$ 0.00	\$ 2,365,333.11	\$ 0.00	\$ 65,043.33

Beginning Balance October 1, 2004	48,575.98
Add Receipts	2,381,800.46
Add Transfers-In	0.00
Less Disbursements	2,365,333.11
Less Transfers-Out	0.00
Book Balance September 30, 2005	<u>\$ 65,043.33</u>

Bank Balance September 30, 2005	<u>\$ 65,043.33</u>
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**BESSEMER TREASURER
WORTHLESS CHECK FUND**

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2004	October	\$ 1.00	\$ 20,856.13	\$ 0.00	\$ 20,856.13	\$ 0.00	\$ 1.00
	November	1.00	22,569.11	0.00	22,569.11	0.00	1.00
	December	1.00	25,408.26	0.00	25,408.26	0.00	1.00
2005	January	1.00	21,069.79	0.00	21,069.79	0.00	1.00
	February	1.00	34,374.32	0.00	34,374.32	0.00	1.00
	March	1.00	28,009.15	0.00	28,009.15	0.00	1.00
	April	1.00	26,703.81	0.00	26,703.81	0.00	1.00
	May	1.00	25,209.10	0.00	25,209.10	0.00	1.00
	June	1.00	27,632.92	0.00	27,632.92	0.00	1.00
	July	1.00	17,970.95	0.00	17,970.95	0.00	1.00
	August	1.00	21,047.76	0.00	21,047.76	0.00	1.00
	September	1.00	21,655.14	0.00	21,655.14	0.00	1.00
	Total	\$	\$ 292,506.44	\$ 0.00	\$ 292,506.44	\$ 0.00	\$ 0.00

Beginning Balance October 1, 2004	\$	1.00
Add Receipts	292,506.44	0.00
Add Transfers-In	0.00	0.00
Less Disbursements	292,506.44	0.00
Less Transfers-Out	0.00	1.00
Book Balance September 30, 2005	\$	1.00

Bank Balance September 30, 2005	\$	1.00
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BESSEMER TREASURER
AMSOUTH BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2005	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2005
Bessemer Legislative Delegation	\$ 2,012.92	\$ 0.00	\$ 0.00	\$ 2,012.92
Redemption Fund	106,370.93	0.00	32,556.29	73,814.64
Total	<u>\$ 108,383.85</u>	<u>\$ 0.00</u>	<u>\$ 32,556.29</u>	<u>\$ 75,827.56</u>

BESSEMER TREASURER
FIRST AMERICAN BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2005	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2005
Law Library - Bessemer	\$ 5,634.41	\$ 0.00	\$ 400.00	\$ 5,234.41
Law Library Money Market	2,673.33	0.00	0.00	2,673.33
Total	<u>\$ 8,307.74</u>	<u>\$ 0.00</u>	<u>\$ 400.00</u>	<u>\$ 7,907.74</u>

BESSEMER TREASURER
FIRST FINANCIAL BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2005	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2005
District Attorney	\$ 237,447.03	\$ 100.65	\$ 28,105.39	\$ 209,442.29
Worthless Check	1.00	0.00	0.00	1.00
Total	<u>\$ 237,448.03</u>	<u>\$ 100.65</u>	<u>\$ 28,105.39</u>	<u>\$ 209,443.29</u>

BESSEMER TREASURER
REGIONS BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2005	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2005
Assistant Tax Assessor	\$ 5,694.91	\$ 0.00	\$ 297.67	\$ 5,397.24
Assistant Tax Collector	8,761.39	0.00	0.00	8,761.39
Transfer Fund	65,043.33	0.00	0.00	65,043.33
Total	<u>\$ 79,499.63</u>	<u>\$ 0.00</u>	<u>\$ 297.67</u>	<u>\$ 79,201.96</u>

PREPARED BY

M. DIANE HERRING

OFFICE OF THE TREASURER

JEFFERSON COUNTY

STAFF

**DORIS BRITTON, DEPUTY TREASURER
BESSEMER DIVISION**

JUDY S. BYRAM

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