



**JEFFERSON COUNTY
STATE OF ALABAMA**



JENNIFER PARSONS CHAMPION, TREASURER

COUNTY TREASURER'S REPORT

FISCAL YEAR ENING

2011

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OPERATING ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	*Less Transfers-Out	Ending Balance
2010	October	\$ 327,167.00	\$ 19,356,488.80	\$ 40,595,333.03	\$ 3,307,397.04	\$ 56,867,791.40	\$ 103,800.39
	November	103,800.39	27,763,191.96	28,667,274.79	6,307,097.95	46,336,824.01	3,890,345.18
	December	3,890,345.18	56,559,400.78	24,621,000.00	3,874,713.04	77,933,071.74	3,262,961.18
2011	January	3,262,961.18	54,660,768.81	81,548,330.63	3,751,112.68	135,457,731.59	263,216.35
	February	263,216.35	33,721,046.03	13,075,000.00	3,706,486.18	43,211,416.17	141,360.03
	March	141,360.03	16,737,007.91	21,146,279.75	3,743,274.83	34,069,722.83	211,650.03
	April	211,650.03	14,043,239.69	18,799,853.05	3,109,820.53	29,543,227.23	401,695.01
	May	401,695.01	14,464,215.61	26,929,016.92	6,060,983.17	34,908,795.91	825,148.46
	June	825,148.46	15,302,302.08	56,214,392.87	3,648,813.83	68,582,044.60	110,984.98
	July	110,984.98	11,189,497.79	51,556,783.49	2,701,622.58	60,046,276.00	109,367.68
	August	109,367.68	10,564,014.91	23,896,245.03	3,539,064.80	30,778,388.60	252,174.22
	September	252,174.22	8,755,141.93	22,205,399.04	3,033,635.92	28,061,832.98	117,246.29
	Total		\$ 283,116,316.30	\$ 409,254,908.60	\$ 46,784,022.55	\$ 645,797,123.06	

Beginning Balance October 1, 2010	\$
Add Receipts	327,167.00
Add Transfers-In	283,116,316.30
Less Disbursements	409,254,908.60
Less Transfers-Out	46,784,022.55
Book Balance September 30, 2011	\$ 117,246.29

Bank Balance September 30, 2011	\$ 117,246.29
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*Includes NSF Checks

OPERATING - MMA
REGIONAL

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 30,960,333.03	\$ 240.79	\$ 16,720,000.00	\$ 0.00	\$ 37,595,333.03	\$ 10,085,240.79
	November	10,085,240.79	219.71	27,900,000.00	0.00	17,155,240.79	20,830,219.71
	December	20,830,219.71	365.90	48,290,780.29	0.00	21,121,000.00	48,000,365.90
2011	* January	48,000,365.90	330.63	25,962,634.10	0.00	73,963,330.63	0.00
	February	0.00	0.00		0.00		0.00
	March	0.00	0.00		0.00		0.00
	April	0.00	0.00		0.00		0.00
	May	0.00	0.00		0.00		0.00
	June	0.00	0.00		0.00		0.00
	July	0.00	0.00		0.00		0.00
	August	0.00	0.00		0.00		0.00
	September	0.00	0.00		0.00		0.00
	Total		\$ 1,157.03	\$ 118,873,414.39	\$ 0.00	\$ 149,834,904.45	

Beginning Balance October 1, 2010	\$	30,960,333.03
Add Receipts		1,157.03
Add Transfers-In		118,873,414.39
Less Disbursements		0.00
Less Transfers-Out		149,834,904.45
Book Balance January 31, 2011	\$	0.00

Bank Balance January 31, 2011	\$	0.00
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*Account Closed

OPERATING ACCT - MMA

Year	Month	Beginning Balance	Add Receipts	** Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	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
2011	*January	0.00	0.00	86,885,000.00	0.00	4,585,000.00	82,300,000.00
	February	82,300,000.00	0.00	27,662,000.00	0.00	12,075,000.00	97,887,000.00
	March	97,887,000.00	0.00	14,359,279.75	0.00	15,146,279.75	97,100,000.00
	April	97,100,000.00	0.00	11,919,853.05	0.00	46,099,853.05	62,920,000.00
	May	62,920,000.00	0.00	6,109,016.92	0.00	26,929,016.92	42,100,000.00
	June	42,100,000.00	0.00	15,671,821.87	0.00	50,298,821.87	7,473,000.00
	July	7,473,000.00	0.00	31,791,010.64	0.00	26,038,010.64	13,226,000.00
	August	13,226,000.00	0.00	11,922,000.00	0.00	16,730,000.00	8,418,000.00
	September	8,418,000.00	0.00	9,602,000.00	0.00	14,225,000.00	3,795,000.00
	Total	\$	0.00	\$ 215,921,982.23	0.00	\$ 212,126,982.23	

Beginning Balance October 1, 2010	\$	0.00
Add Receipts		0.00
Add Transfers-In		215,921,982.23
Less Disbursements		0.00
Less Transfers-Out		212,126,982.23
Book Balance September 30, 2011	<u>\$</u>	<u>3,795,000.00</u>

Bank Balance September 30, 2011	<u>\$</u>	<u>3,795,000.00</u>
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*Account Opened
 ** Includes Interest

TREASURER'S OPERATING RESERVE ACCOUNT

Year	Month	Beginning Balance	Add Receipts	**Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	November	0.00	0.00		0.00	0.00	0.00
	December	0.00	0.00		0.00	0.00	0.00
2011	January	0.00	0.00		0.00	0.00	0.00
	February	0.00	0.00		0.00	0.00	0.00
	March	0.00	0.00		0.00	0.00	0.00
	April	0.00	0.00		0.00	0.00	0.00
	May	0.00	0.00		0.00	0.00	0.00
	* June	0.00	0.00		0.00	0.00	0.00
	July	25,000,000.00	0.00	25,000,000.00	0.00	0.00	25,000,000.00
	August	25,000,574.61	0.00	574.61	0.00	0.00	25,000,574.61
	September	25,006,944.52	0.00	6,369.91	0.00	0.00	25,006,944.52
	Total		\$ 0.00	\$ 25,013,315.05	\$ 0.00	\$ 0.00	\$ 25,013,315.05

Beginning Balance October 1, 2010	\$	0.00
Add Receipts		0.00
Add Transfers-In		25,013,315.05
Less Disbursements		0.00
Less Transfers-Out		0.00
Book Balance September 30, 2011	\$	<u>25,013,315.05</u>

Bank Balance September 30, 2011	\$	<u>25,013,315.05</u>
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*Account Opened

**Includes Interest

OPERATING ACCOUNT - ACCOUNTS PAYABLE

Year	Month	Beginning Balance	Add Receipts	* Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ (11,784,637.55)	\$ 0.00	\$ 15,492,010.95	\$ 13,646,048.77	\$ 0.00	\$ (9,938,675.37)
	November	(9,938,675.37)	0.00	15,507,856.68	14,193,574.45	0.00	(8,624,393.14)
	December	(8,624,393.14)	0.00	17,853,708.97	18,937,773.08	0.00	(9,708,457.25)
2011	January	(9,708,457.25)	0.00	20,987,638.26	15,051,325.73	0.00	(3,772,144.72)
	February	(3,772,144.72)	0.00	13,620,389.53	13,138,474.48	0.00	(3,290,229.67)
	March	(3,290,229.67)	0.00	17,778,229.77	20,035,849.58	0.00	(5,547,849.48)
	April	(5,547,849.48)	0.00	15,566,294.36	14,528,214.29	0.00	(4,509,769.41)
	May	(4,509,769.41)	0.00	26,188,208.95	26,731,821.50	0.00	(5,053,381.96)
	June	(5,053,381.96)	0.00	25,207,220.63	24,556,758.72	0.00	(4,402,920.05)
	July	(4,402,920.05)	0.00	26,876,439.50	21,364,511.51	0.00	1,109,007.94
	August	1,109,007.94	0.00	17,472,238.00	17,449,670.97	0.00	1,131,574.97
	September	1,131,574.97	0.00	16,255,756.98	16,712,650.40	0.00	674,681.55
	Total		\$ 0.00	\$ 228,805,992.58	\$ 216,346,673.48	\$ 0.00	

Beginning Balance October 1, 2010	\$	(11,784,637.55)
Add Receipts		0.00
Add Transfers-In		228,805,992.58
Less Disbursements		216,346,673.48
Less Transfers-Out		0.00
Book Balance September 30, 2011	\$	<u>674,681.55</u>

Bank Balance September 30, 2011	\$	5,498,531.61
Less Outstanding Warrants		4,823,850.06
Adjusted Bank Balance September 30, 2011	\$	<u>674,681.55</u>

*Includes Void Checks

PAYROLL ACCOUNT
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Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ (64,862.11)	\$ 0.00	2,322,792.74	\$ 3,329,336.68	\$ 0.00	\$ (1,071,406.05)
	November	(1,071,406.05)	0.00	3,004,613.31	2,110,450.83	0.00	(177,243.57)
	December	(177,243.57)	0.00	2,207,041.84	2,101,741.06	0.00	(71,942.79)
2011	January	(71,942.79)	0.00	2,158,776.64	2,142,297.29	0.00	(55,463.44)
	February	(55,463.44)	0.00	2,028,735.27	2,039,122.13	0.00	(65,850.30)
	March	(65,850.30)	0.00	1,983,775.60	1,976,053.44	0.00	(58,128.14)
	April	(58,128.14)	0.00	2,126,723.34	3,149,214.44	0.00	(1,080,619.24)
	May	(1,080,619.24)	0.00	2,663,542.44	1,925,938.02	0.00	(343,014.82)
	June	(343,014.82)	0.00	2,892,376.50	1,952,585.00	0.00	596,776.68
	July	596,776.68	0.00	1,496,947.50	1,499,032.07	0.00	594,692.11
	August	594,692.11	0.00	1,404,593.49	1,407,220.02	0.00	592,065.58
	September	592,065.58	0.00	2,294,376.74	2,296,576.92	0.00	589,865.40
	Total	\$	\$ 0.00	\$ 26,584,295.41	\$ 25,929,567.90	\$ 0.00	\$

Beginning Balance October 1, 2010	\$	(64,862.11)
Add Receipts		0.00
Add Transfers-In		26,584,295.41
Less Disbursements		25,929,567.90
Less Transfers-Out		0.00
Book Balance September 30, 2011	\$	589,865.40

Bank Balance September 30, 2011	\$	1,373,208.89
Less Outstanding Checks		783,342.39
Less Encoding Errors		1.10
Adjusted Bank Balance September 30, 2011	\$	589,865.40

*Includes Void Checks

PETTY CASH

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	*Less Transfers-Out	Ending Balance
2010	October	\$ 3,382.11	\$ 24,664.96	\$ 0.00	\$ 19,450.00	\$ 0.00	\$ 8,597.07
	November	8,597.07	5,457.05	0.00	8,500.00	0.00	5,554.12
	December	5,554.12	21,185.43	0.00	23,300.00	100.00	3,339.55
2011	January	3,339.55	20,129.22	0.00	17,500.00	0.00	5,968.77
	February	5,968.77	13,686.15	0.00	11,035.00	0.00	8,619.92
	March	8,619.92	8,693.04	0.00	13,700.00	0.00	3,612.96
	April	3,612.96	21,599.93	0.00	14,200.00	0.00	11,012.89
	May	11,012.89	16,485.04	0.00	17,300.00	0.00	10,197.93
	June	10,197.93	13,466.59	0.00	12,800.00	0.00	10,864.52
	July	10,864.52	26,689.82	0.00	30,200.00	0.00	7,354.34
	August	7,354.34	18,272.01	0.00	17,050.00	0.00	8,576.35
	September	8,576.35	18,355.90	0.00	14,850.00	0.00	12,082.25
	Total		\$ 208,685.14	\$ 0.00	\$ 199,885.00	\$ 100.00	

Beginning Balance October 1, 2010	\$
Add Receipts	3,382.11
Add Transfers-In	208,685.14
Less Disbursements	0.00
Less Transfers-Out	199,885.00
Book Balance September 30, 2011	\$ 12,082.25

Bank Balance September 30, 2011	\$ 12,082.25
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*Includes NSF Checks

TAX ASSESSOR'S SPECIAL FUNDS

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 6,672.39	2.46	0.00	1,388.00	0.00	\$ 5,286.85
	November	5,286.85	2.55	0.00	200.00	0.00	5,089.40
	December	5,089.40	1.34	0.00	747.65	0.00	4,343.09
2011	January	4,343.09	0.69	0.00	1,741.52	0.00	2,602.26
	February	2,602.26	0.55	0.00	650.00	0.00	1,952.81
	March	1,952.81	0.32	0.00	1,930.80	0.00	22.33
	April	22.33	0.03	0.00	0.00	0.00	22.36
	May	22.36	0.00	0.00	0.00	0.00	22.36
	June	22.36	9,977.64	0.00	0.00	0.00	10,000.00
	July	10,000.00	0.00	0.00	460.00	0.00	9,540.00
	August	9,540.00	1.43	0.00	0.00	0.00	9,541.43
	September	9,541.43	1.45	0.00	1,522.31	0.00	8,020.57
	Total	\$	9,988.46	0.00	8,640.28	0.00	\$

Beginning Balance October 1, 2010	\$
Add Receipts	6,672.39
Add Transfers-In	9,988.46
Less Disbursements	0.00
Less Transfers-Out	8,640.28
Book Balance September 30, 2011	<u>0.00</u>
	<u>\$ 8,020.57</u>

Bank Balance September 30, 2011	\$
Less Interest Credited in Sept, Received in Oct	8,021.43
Adjusted Bank Balance September 30, 2011	<u>0.86</u>
	<u>\$ 8,020.57</u>

TAX COLLECTOR'S SPECIAL FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 4,983.83	\$ 2.15	\$ 0.00	\$ 1,575.85	\$ 0.00	\$ 3,410.13
	November	3,410.13	1.87	0.00	609.82	0.00	2,802.18
	December	2,802.18	0.85	0.00	536.06	0.00	2,266.97
2011	January	2,266.97	0.43	0.00	152.12	0.00	2,115.28
	February	2,115.28	0.34	0.00	157.08	0.00	1,958.54
	March	1,958.54	0.28	0.00	0.00	0.00	1,958.82
	April	1,958.82	0.30	0.00	76.21	0.00	1,882.91
	May	1,882.91	0.28	0.00	84.98	0.00	1,798.21
	June	1,798.21	0.28	0.00	158.29	0.00	1,640.20
	July	1,640.20	10,000.26	0.00	4,118.60	0.00	7,521.86
	August	7,521.86	0.08	0.00	79.52	0.00	7,442.42
	September	7,442.42	301.08	0.00	758.00	0.00	6,985.50
	Total	\$	\$ 10,308.20	\$ 0.00	\$ 8,306.53	\$ 0.00	\$

Beginning Balance October 1, 2010	\$	4,983.83
Add Receipts		10,308.20
Add Transfers-In		0.00
Less Disbursements		8,306.53
Less Transfers-Out		0.00
Book Balance September 30, 2011	\$	<u>6,985.50</u>

Bank Balance September 30, 2011	\$	7,395.20
Less Outstanding Checks		409.00
Less Interest Credited in Sept, Received in Oct		0.70
Adjusted Bank Balance September 30, 2011	\$	<u>6,985.50</u>

BARBER COMMISSION

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 6,322.41	\$ 135.25	0.00	\$ 1,127.00	0.00	\$ 5,330.66
	November	5,330.66	0.18	0.00	2,239.76	0.00	3,091.08
	December	3,091.08	1,431.14	0.00	1,223.00	0.00	3,299.22
2011	January	3,299.22	5,628.19	0.00	857.50	0.00	8,069.91
	February	8,069.91	6,388.68	0.00	1,231.00	0.00	13,227.59
	March	13,227.59	4,504.35	0.00	667.00	0.00	17,064.94
	April	17,064.94	3,732.57	0.00	977.00	0.00	19,820.51
	May	19,820.51	1,435.65	0.00	742.00	0.00	20,514.16
	June	20,514.16	383.39	0.00	10,831.36	0.00	10,066.19
	July	10,066.19	961.03	0.00	540.50	0.00	10,486.72
	August	10,486.72	1,233.74	0.00	1,523.50	0.00	10,196.96
	September	10,196.96	202.44	0.00	895.72	0.00	9,503.68
	Total	\$	\$ 26,036.61	\$ 0.00	\$ 22,855.34	\$ 0.00	\$ 9,503.68

Beginning Balance October 1, 2010	\$	6,322.41
Add Receipts		26,036.61
Add Transfers-In		0.00
Less Disbursements		22,855.34
Less Transfers-Out		0.00
Book Balance September 30, 2011	\$	9,503.68

Bank Balance September 30, 2011	\$	9,503.68
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DISTRICT ATTORNEY'S FUND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 185,924.72	\$ 160,570.04	0.00	\$ 61,612.14	0.00	\$ 284,882.62
	November	284,882.62	163,281.82	538.00	22,957.38	0.00	425,745.06
	December	425,745.06	161,964.38	200,000.00	660,605.97	0.00	127,103.47
2011	January	127,103.47	78,976.11	0.00	30,461.36	0.00	175,618.22
	February	175,618.22	172,797.40	0.00	234,626.35	0.00	113,789.27
	March	113,789.27	174,808.22	359.79	76,804.35	0.00	212,152.93
	April	212,152.93	207,300.41	0.00	21,175.87	0.00	398,277.47
	May	398,277.47	176,476.82	0.00	312,418.33	0.00	262,335.96
	June	262,335.96	126,182.80	524.36	272,432.20	0.00	116,610.92
	July	116,610.92	188,154.61	0.00	22,771.51	0.00	281,994.02
	August	281,994.02	140,543.28	42.95	70,543.36	0.00	352,036.89
	September	352,036.89	169,715.49	0.00	192,583.58	0.00	329,168.80
	Total		\$ 1,920,771.38	\$ 201,465.10	\$ 1,978,992.40	\$ 0.00	\$

Beginning Balance October 1, 2010	\$
Add Receipts	185,924.72
Add Transfers-In	1,920,771.38
Less Disbursements	201,465.10
Less Transfers-out	1,978,992.40
Book Balance September 30, 2011	0.00
	<u>\$ 329,168.80</u>

Bank Balance September 30, 2011	\$
Less Outstanding Checks	340,524.90
Adjusted Bank Balance September 30, 2011	11,356.10
	<u>\$ 329,168.80</u>

*Includes Void Checks

GENERAL RETIREMENT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 99,615.76	\$ 2,177,636.00	\$ 0.00	\$ 687,814.92	\$ 1,500,000.00	\$ 89,436.84
	November	89,436.84	1,487,131.61	0.00	221,945.36	1,243,500.00	111,123.09
	December	111,123.09	1,479,188.52	0.00	135,838.34	1,355,000.00	99,473.27
2011	January	99,473.27	1,473,299.47	0.00	455,982.08	990,000.00	126,790.66
	February	126,790.66	1,464,828.84	0.00	505,839.79	975,000.00	110,779.71
	March	110,779.71	1,472,629.80	0.00	49,261.55	1,425,000.00	109,147.96
	April	109,147.96	2,195,254.09	0.00	358,360.46	1,840,000.00	106,041.59
	May	106,041.59	1,420,651.66	0.00	534,481.55	875,000.00	117,211.70
	June	117,211.70	1,401,511.72	0.00	184,977.86	1,176,901.77	156,843.79
	July	156,843.79	1,211,684.70	0.00	300,014.16	960,000.00	108,514.33
	August	108,514.33	1,206,180.68	0.00	460,381.01	735,000.00	119,314.00
	September	119,314.00	1,801,571.10	0.00	149,078.86	1,666,857.34	104,948.90
	Total		\$ 18,791,568.19	\$ 0.00	\$ 4,043,975.94	\$ 14,742,259.11	

Beginning Balance October 1, 2010	\$	99,615.76
Add Receipts		18,791,568.19
Add Transfers-In		0.00
Less Disbursements		4,043,975.94
Less Transfers-Out		14,742,259.11
Book Balance September 30, 2011	\$	<u>104,948.90</u>

Bank Balance September 30, 2011	\$	120,333.89
Less Outstanding Checks		15,384.99
Adjusted Bank Balance September 30, 2011	\$	<u>104,948.90</u>

INVESTMENT ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 190.66	\$ 0.00	\$ 410,114.50	\$ 0.00	\$ 410,000.00	\$ 305.16
	November	305.16	0.00	1,071,121.38	0.00	1,071,000.00	426.54
	*December	426.54	0.00	12,246,140.20	0.00	12,246,566.74	0.00
2011	January	0.00	0.00	0.00	0.00	0.00	0.00
	February	0.00	0.00	0.00	0.00	0.00	0.00
	March	0.00	0.00	0.00	0.00	0.00	0.00
	April	0.00	0.00	0.00	0.00	0.00	0.00
	May	0.00	0.00	0.00	0.00	0.00	0.00
	June	0.00	0.00	0.00	0.00	0.00	0.00
	July	0.00	0.00	0.00	0.00	0.00	0.00
	August	0.00	0.00	0.00	0.00	0.00	0.00
	September	0.00	0.00	0.00	0.00	0.00	0.00
	Total		\$ 0.00	\$ 13,727,376.08	\$ 0.00	\$ 13,727,566.74	

Beginning Balance October 1, 2010	\$ 190.66
Add Receipts	0.00
Add Transfers-In	13,727,376.08
Less Disbursements	0.00
Less Transfers-Out	13,727,566.74
Book Balance September 30, 2011	\$ 0.00

Bank Balance September 30, 2011	\$ 0.00
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*Account Closed

INVESTMENT TRUST ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 11,040,114.50	\$ 121.38	\$ 410,000.00	\$ 0.00	\$ 114.50	\$ 11,450,121.38
	November	11,450,121.38	140.20	921,000.00	0.00	125,121.38	12,246,140.20
	*December	12,246,140.20	0.00	0.00	0.00	12,246,140.20	0.00
2011	January	0.00	0.00	0.00	0.00	0.00	0.00
	February	0.00	0.00	0.00	0.00	0.00	0.00
	March	0.00	0.00	0.00	0.00	0.00	0.00
	April	0.00	0.00	0.00	0.00	0.00	0.00
	May	0.00	0.00	0.00	0.00	0.00	0.00
	June	0.00	0.00	0.00	0.00	0.00	0.00
	July	0.00	0.00	0.00	0.00	0.00	0.00
	August	0.00	0.00	0.00	0.00	0.00	0.00
	September	0.00	0.00	0.00	0.00	0.00	0.00
	Total	\$	261.58	\$ 1,331,000.00	\$ 0.00	\$ 12,371,376.08	\$

Beginning Balance October 1, 2010	\$ 11,040,114.50
Add Receipts	261.58
Add Transfers-In	1,331,000.00
Less Disbursements	0.00
Less Transfers-Out	12,371,376.08
Book Balance September 30, 2011	\$ 0.00

Bank Balance September 30, 2011	\$ 0.00
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*Account Closed

INVESTMENT TRUST ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	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	0.12	41,566.74	0.00	41,000.00	566.86
2011	January	566.86	0.00	0.00	0.00	566.86	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	\$ 0.12	\$ 41,566.74	\$ 0.00	\$ 41,566.86	

Beginning Balance October 1, 2010	\$	0.00
Add Receipts		0.12
Add Transfers-In		41,566.74
Less Disbursements		0.00
Less Transfers-Out		41,566.86
Book Balance January 31, 2011	\$	0.00

Bank Balance January 31, 2011	\$	(8.00)
Add Bank Fee Charged in Error		8.00
Adjusted Bank Balance January 31, 2011	\$	0.00

*Account Opened
 **Account Closed

INVESTMENT TRUST SWEEP ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	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	2,510.91	12,246,566.74	0.00	41,566.74	12,207,510.91
2011	January	12,207,510.91	2,583.19	635,566.86	0.00	270,000.00	12,575,660.96
	February	12,575,660.96	2,409.30	500,000.00	0.00	638,000.00	12,440,070.26
	March	12,440,070.26	2,117.01	40,000.00	0.00	0.00	12,482,187.27
	April	12,482,187.27	1,966.18	113,000.00	0.00	25,000.00	12,572,153.45
	May	12,572,153.45	1,665.14	520,000.00	0.00	0.00	13,093,818.59
	June	13,093,818.59	1,622.55	326,000.00	0.00	100,000.00	13,321,441.14
	July	13,321,441.14	1,363.32	130,000.00	0.00	0.00	13,452,804.46
	August	13,452,804.46	1,685.47	150,000.00	0.00	277,000.00	13,327,489.93
	September	13,327,489.93	1,195.97	0.00	0.00	250,000.00	13,078,685.90
	Total		\$ 19,119.04	\$ 14,661,133.60	\$ 0.00	\$ 1,601,566.74	

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	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	2,510.91	12,246,566.74	0.00	41,566.74	12,207,510.91
2011	January	12,207,510.91	2,583.19	635,566.86	0.00	270,000.00	12,575,660.96
	February	12,575,660.96	2,409.30	500,000.00	0.00	638,000.00	12,440,070.26
	March	12,440,070.26	2,117.01	40,000.00	0.00	0.00	12,482,187.27
	April	12,482,187.27	1,966.18	113,000.00	0.00	25,000.00	12,572,153.45
	May	12,572,153.45	1,665.14	520,000.00	0.00	0.00	13,093,818.59
	June	13,093,818.59	1,622.55	326,000.00	0.00	100,000.00	13,321,441.14
	July	13,321,441.14	1,363.32	130,000.00	0.00	0.00	13,452,804.46
	August	13,452,804.46	1,685.47	150,000.00	0.00	277,000.00	13,327,489.93
	September	13,327,489.93	1,195.97	0.00	0.00	250,000.00	13,078,685.90
	Total		\$ 19,119.04	\$ 14,661,133.60	\$ 0.00	\$ 1,601,566.74	

Fiduciary/Trust Funds September 30, 2011

Bessemer Law Library	\$	22,309.89
Birmingham Law Library		564,147.99
Bessemer Legislative		364,848.69
Bessemer Probate Court		713,588.64
Birmingham Probate Court		6,878,299.21
Legislative Fund		947,430.07
License & Bond		326,005.29
Birmingham Old Redemption		119,060.98
Special Witness		3,142,995.14
TOTAL DUE TO FIDUCIARY/TRUST	\$	13,078,685.90

LAW LIBRARY

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 87,879.31	\$ 30,718.97	0.00	0.00	0.00	\$ 118,598.28
	November	118,598.28	27,047.59	0.00	23,735.12	0.00	121,910.75
	December	121,910.75	25,816.60	0.00	0.00	0.00	147,727.35
2011	January	147,727.35	27,218.02	0.00	74,583.18	0.00	100,362.19
	February	100,362.19	35,344.84	0.00	37,449.90	0.00	98,257.13
	March	98,257.13	33,655.51	0.00	12,812.80	0.00	119,099.84
	April	119,099.84	32,169.82	0.00	20,482.36	0.00	130,787.30
	May	130,787.30	25,406.86	1,267.25	33,780.26	0.00	123,681.15
	June	123,681.15	27,353.25	0.00	19,652.92	0.00	131,381.48
	July	131,381.48	28,932.12	0.00	21,685.46	0.00	138,628.14
	August	138,628.14	25,213.94	0.00	29.00	0.00	163,813.08
	September	163,813.08	30,540.08	0.00	8,358.07	0.00	185,995.09
	Total		\$ 349,417.60	\$ 1,267.25	\$ 252,569.07	\$ 0.00	

Beginning Balance October 1, 2010	\$
Add Receipts	87,879.31
Add Transfers-In	349,417.60
Less Disbursements	1,267.25
Less Transfers-Out	252,569.07
Book Balance September 30, 2011	\$ 185,995.09

Bank Balance September 30, 2011	\$
Less Outstanding Checks	186,038.56
Adjusted Bank Balance September 30, 2011	\$ 43.47
	\$ 185,995.09

Cash with Investment Balance September 30, 2011	\$
	564,147.99

*Includes Void Checks

JEFFERSON COUNTY LEGISLATIVE FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	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
2011	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	3,158.00	0.00	0.00	0.00	3,158.00
	May	3,158.00	10,216.00	54,397.74	0.00	0.00	67,771.74
	June	67,771.74	9,508.60	0.00	0.00	0.00	77,280.34
	July	77,280.34	9,063.23	0.00	0.00	0.00	86,343.57
	August	86,343.57	5,987.32	0.00	0.00	0.00	92,330.89
	September	92,330.89	7,010.68	0.00	0.00	0.00	99,341.57
	Total	\$	\$ 44,943.83	\$ 54,397.74	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2010	\$	0.00
Add Receipts		44,943.83
Add Transfers-In		54,397.74
Less Disbursements		0.00
Less Transfers-Out		0.00
Book Balance September 30, 2011	\$	99,341.57

Bank Balance September 30, 2011 \$ 99,341.57

Cash with Investment Balance September 30, 2011 \$ 947,430.07

*Account Opened

JEFFERSON COUNTY LEGISLATIVE FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 970,897.90	\$ 6,654.00	\$ 0.00	\$ 5,339.08	\$ 0.00	972,212.82
	November	972,212.82	11,980.88	1,179.02	9,765.36	946,000.00	29,607.36
	December	29,607.36	8,280.07	0.14	0.00	16,477.27	21,410.30
2011	January	21,410.30	9,394.27	0.00	0.00	0.00	30,804.57
	February	30,804.57	10,115.36	0.00	5,435.02	0.00	35,484.91
	March	35,484.91	10,486.02	0.00	0.00	0.00	45,970.93
	April	45,970.93	8,426.81	0.00	0.00	0.00	54,397.74
	*May	54,397.74	0.00	0.00	0.00	54,397.74	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	\$	\$ 65,337.41	\$ 1,179.16	\$ 20,539.46	\$ 1,016,875.01	

Beginning Balance October 1, 2010	\$	970,897.90
Add Receipts		65,337.41
Add Transfers-In		1,179.16
Less Disbursements		20,539.46
Less Transfers-Out		1,016,875.01
Book Balance September 30, 2011	\$	0.00

Bank Balance September 30, 2011	\$	0.00
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*Account Closed

JEFFERSON COUNTY LEGISLATIVE FUND
MONEY MARKET

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 1,178.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,178.77
	November	1,178.77	0.25	0.00	0.00	1,179.02	0.00
	December	0.00	0.14	0.00	0.00	0.14	0.00
2011	January	0.00	0.00	0.00	0.00	0.00	0.00
	February	0.00	0.00	0.00	0.00	0.00	0.00
	March	0.00	0.00	0.00	0.00	0.00	0.00
	April	0.00	0.00	0.00	0.00	0.00	0.00
	May	0.00	0.00	0.00	0.00	0.00	0.00
	June	0.00	0.00	0.00	0.00	0.00	0.00
	July	0.00	0.00	0.00	0.00	0.00	0.00
	August	0.00	0.00	0.00	0.00	0.00	0.00
	September	0.00	0.00	0.00	0.00	0.00	0.00
	Total	\$	\$ 0.39	\$ 0.00	\$ 0.00	\$ 1,179.16	\$

Beginning Balance October 1, 2010	\$	1,178.77
Add Receipts		0.39
Add Transfers-In		0.00
Less Disbursements		0.00
Less Transfers-Out		1,179.16
Book Balance September 30, 2011	\$	0.00

Bank Balance September 30, 2011	\$	0.00
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LICENSE AND BOND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 59,083.52	\$ 1,000.00	0.00	0.00	0.00	\$ 60,083.52
	November	60,083.52	2,000.00	0.00	0.00	0.00	62,083.52
	December	62,083.52	4,000.00	0.00	1,000.00	0.00	65,083.52
2011	January	65,083.52	2,000.00	0.00	0.00	0.00	67,083.52
	February	67,083.52	0.00	0.00	0.00	0.00	67,083.52
	March	67,083.52	2,000.00	0.00	1,000.00	0.00	68,083.52
	April	68,083.52	2,000.00	0.00	2,000.00	0.00	68,083.52
	May	68,083.52	7,000.00	0.00	0.00	0.00	75,083.52
	June	75,083.52	0.00	0.00	0.00	0.00	75,083.52
	July	75,083.52	0.00	0.00	0.00	0.00	75,083.52
	August	75,083.52	2,000.00	0.00	3,300.00	0.00	73,783.52
	September	73,783.52	0.00	0.00	0.00	0.00	73,783.52
	Total		\$ 22,000.00	\$ 0.00	\$ 7,300.00	\$ 0.00	

Beginning Balance October 1, 2010	\$	59,083.52
Add Receipts		22,000.00
Add Transfers-In		0.00
Less Disbursements		7,300.00
Less Transfers-Out		0.00
Book Balance September 30, 2011	\$	<u>73,783.52</u>

Bank Balance September 30, 2011 \$ 73,783.52

Cash with Investment Balance September 30, 2011 \$ 326,005.29

PROBATE COURT - BESSEMER

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 66,383.47	\$ 2,634.03	\$ 0.00	\$ 54,705.99	\$ 0.00	\$ 14,311.51
	November	14,311.51	10,844.15	0.00	13,304.27	0.00	11,851.39
	December	11,851.39	41,728.45	35,000.00	75,358.07	0.00	13,221.77
2011	January	13,221.77	629,974.56	0.00	0.00	0.00	643,196.33
	February	643,196.33	3,650.46	540,000.00	627,229.63	500,000.00	59,617.16
	March	59,617.16	76,029.45	0.00	0.00	0.00	135,646.61
	April	135,646.61	846,595.57	0.00	461,850.00	0.00	520,392.18
	May	520,392.18	4,514.02	0.00	71,425.00	0.00	453,481.20
	June	453,481.20	67,196.92	0.00	80,371.73	0.00	440,306.39
	July	440,306.39	485,713.31	0.00	56,369.09	0.00	869,650.61
	August	869,650.61	129,399.04	0.00	421,000.00	0.00	578,049.65
	September	578,049.65	40,964.11	0.00	22,610.44	0.00	596,403.32
	Total		\$ 2,339,244.07	\$ 575,000.00	\$ 1,884,224.22	\$ 500,000.00	

Beginning Balance October 1, 2010	\$
Add Receipts	66,383.47
Add Transfers-In	2,339,244.07
Less Disbursements	575,000.00
Less Transfers-Out	1,884,224.22
Book Balance September 30, 2011	\$ 500,000.00
	\$ 596,403.32

Bank Balance September 30, 2011	\$
Less Interest Credited in Sept, Received in Oct.	603,117.38
Adjusted Bank Balance September 30, 2011	\$ 6,714.06
	\$ 596,403.32

Cash with Investment Balance September 30, 2011

\$ 713,588.64

PROBATE COURT - BIRMINGHAM

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 169,033.68	\$ 300,024.34	\$ 0.00	\$ 82,216.31	\$ 370,000.00	\$ 16,841.71
	November	16,841.71	622,204.53	125,000.00	110,552.90	0.00	653,493.34
	December	653,493.34	449,396.50	0.00	403,071.14	0.00	699,818.70
2011	January	699,818.70	395,807.31	251,671.88	259,414.33	625,000.00	462,883.56
	February	462,883.56	150,746.21	0.00	176,069.38	0.00	437,560.39
	March	437,560.39	6,801.09	0.00	46,038.94	0.00	398,322.54
	April	398,322.54	422,787.13	0.00	250,872.15	100,000.00	470,237.52
	May	470,237.52	167,285.12	0.00	38,030.95	500,000.00	99,491.69
	June	99,491.69	254,808.35	100,000.00	127,012.54	250,000.00	77,287.50
	July	77,287.50	176,248.52	641.63	27,999.24	130,000.00	96,178.41
	August	96,178.41	65,755.55	250,000.00	208,602.71	150,000.00	53,331.25
	September	53,331.25	132,714.18	250,000.00	335,551.03	0.00	100,494.40
	Total		\$ 3,144,578.83	\$ 977,313.51	\$ 2,065,431.62	\$ 2,125,000.00	

Beginning Balance October 1, 2010	\$	169,033.68
Add Receipts		3,144,578.83
Add Transfers-In		977,313.51
Less Disbursements		2,065,431.62
Less Transfers-Out		2,125,000.00
Book Balance September 30, 2011	\$	<u>100,494.40</u>

Bank Balance September 30, 2011	\$	112,931.37
Less Outstanding Checks		12,436.97
Adjusted Bank Balance September 30, 2011	\$	<u>100,494.40</u>

Cash with Investment Balance September 30, 2011	\$	<u>6,878,299.21</u>
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*Includes Void Checks

BIRMINGHAM NEW REDEMPTION

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 1,688,448.86	\$ 291,394.69	\$ 0.00	\$ 73,279.43	\$ 100,000.00	\$ 1,806,564.12
	November	1,806,564.12	197,733.45	0.00	1,921,006.26	30,000.00	53,291.31
	December	53,291.31	209,772.02	1,505,000.00	1,214,905.10	194,000.00	359,158.23
2011	January	359,158.23	212,055.81	1,641,851.76	712,313.53	0.00	1,500,752.27
	February	1,500,752.27	174,834.51	0.00	485,829.13	0.00	1,189,757.65
	March	1,189,757.65	324,387.78	0.00	889,402.09	0.00	624,743.34
	April	624,743.34	415,386.34	116,965.66	415,892.38	116,000.00	625,202.96
	May	625,202.96	35.81	140,167.78	715,459.87	0.00	49,946.68
	June	49,946.68	4,907,948.45	0.00	91,321.04	0.00	4,866,574.09
	July	4,866,574.09	745,374.59	0.00	395,172.13	0.00	5,216,776.55
	August	5,216,776.55	298,399.06	0.00	2,621,989.63	0.00	2,893,185.98
	September	2,893,185.98	891,550.57	498.74	1,631,227.29	0.00	2,154,008.00
	Total		\$ 8,668,873.08	\$ 3,404,483.94	\$ 11,167,797.88	\$ 440,000.00	

Beginning Balance October 1, 2010	\$	1,688,448.86
Add Receipts		8,668,873.08
Add Transfers-In		3,404,483.94
Less Disbursements		11,167,797.88
Less Transfers-Out		440,000.00
Book Balance September 30, 2011	\$	<u>2,154,008.00</u>

Bank Balance September 30, 2011	\$	3,229,420.36
Less Outstanding Checks		1,075,412.36
Adjusted Bank Balance September 30, 2011	\$	<u>2,154,008.00</u>

Cash with Investment Balance September 30, 2011	\$	<u>6,446,031.80</u>
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*Includes Void Checks

REDEMPTION INVESTMENT FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 194.20	\$ 0.00	\$ 118.60	\$ 0.00	\$ 0.00	\$ 312.80
	November	312.80	0.00	1,001,123.77	0.00	0.00	1,001,436.57
	December	1,001,436.57	0.00	654,133.42	0.00	1,655,000.00	569.99
2011	January	569.99	0.00	1,641,117.93	0.00	1,641,000.00	687.92
	February	687.92	0.00	70.81	0.00	0.00	758.73
	March	758.73	0.00	100,062.72	0.00	100,000.00	821.45
	*April	821.45	0.00	8,075,090.79	0.00	8,075,912.24	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	\$ 11,471,718.04	\$ 0.00	\$ 11,471,912.24	

Beginning Balance October 1, 2010	\$	194.20
Add Receipts		0.00
Add Transfers-In		11,471,718.04
Less Disbursements		0.00
Less Transfers-Out		11,471,912.24
Book Balance September 30, 2011	\$	0.00

Bank Balance September 30, 2011	\$	0.00
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*Account Closed

REDEMPTION INVESTMENT MONEY MARKET ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 11,471,118.60	\$ 123.77	\$ 0.00	\$ 0.00	\$ 118.60	\$ 11,471,123.77
	November	11,471,123.77	133.42	0.00	0.00	1,001,123.77	10,470,133.42
	December	10,470,133.42	117.93	0.00	0.00	654,133.42	9,816,117.93
2011	January	9,816,117.93	70.81	0.00	0.00	1,641,117.93	8,175,070.81
	February	8,175,070.81	62.72	0.00	0.00	70.81	8,175,062.72
	March	8,175,062.72	68.69	0.00	0.00	100,062.72	8,075,068.69
	*April	8,075,068.69	22.10	0.00	0.00	8,075,090.79	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		\$ 599.44	\$ 0.00	\$ 0.00	\$ 11,471,718.04	

Beginning Balance October 1, 2010	\$ 11,471,118.60
Add Receipts	599.44
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	11,471,718.04
Book Balance September 30, 2011	\$ 0.00

Bank Balance September 30, 2011	\$ 0.00
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*Account Closed

REDEMPTION INVESTMENT MONEY MARKET ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	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
2011	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	1,255.54	8,075,912.24	0.00	116,000.00	7,961,167.78
	May	7,961,167.78	2,005.67	0.00	0.00	140,167.78	7,823,005.67
	June	7,823,005.67	1,929.19	0.00	0.00	0.00	7,824,934.86
	July	7,824,934.86	1,994.00	0.00	0.00	0.00	7,826,928.86
	August	7,826,928.86	1,994.50	0.00	0.00	0.00	7,828,923.36
	September	7,828,923.36	1,930.59	0.00	0.00	0.00	7,830,853.95
	Total		\$ 11,109.49	\$ 8,075,912.24	\$ 0.00	\$ 256,167.78	

Fiduciary/Trust Funds September 30, 2011

Beginning Balance October 1, 2010	\$	0.00
Add Receipts		11,109.49
Add Transfers-In		8,075,912.24
Less Disbursements		0.00
Less Transfers-Out		256,167.78
Book Balance September 30, 2011	\$	<u>7,830,853.95</u>
Bank Balance September 30, 2011	\$	<u>7,830,853.95</u>

Bessemer Redemption	\$	1,384,822.15
Birmingham New Redemption		6,446,031.80
TOTAL DUE TO FIDUCIARY/TRUST	\$	<u>7,830,853.95</u>

Investments Outstanding September 30, 2011	\$	7,830,853.95
Bank Balance September 30, 2011		0.00
Total Due	\$	<u>7,830,853.95</u>

*Account Opened

MNP CLASS SETTLEMENT FUND

FINANCIAL STATEMENTS

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 718,143.17	0.00	0.00	0.00	0.00	718,143.17
	November	718,143.17	0.00	0.00	0.00	0.00	718,143.17
	December	718,143.17	0.00	0.00	0.00	0.00	718,143.17
2011	January	718,143.17	0.00	0.00	0.00	0.00	718,143.17
	February	718,143.17	0.00	0.00	1,287.34	0.00	716,855.83
	March	716,855.83	0.00	0.00	283.57	0.00	716,572.26
	April	716,572.26	0.00	0.00	0.00	0.00	716,572.26
	May	716,572.26	0.00	0.00	0.00	0.00	716,572.26
	June	716,572.26	0.00	0.00	0.00	0.00	716,572.26
	July	716,572.26	0.00	0.00	0.00	0.00	716,572.26
	August	716,572.26	0.00	0.00	0.00	0.00	716,572.26
	September	716,572.26	0.00	0.00	0.00	0.00	716,572.26
	Total	\$	0.00	0.00	1,570.91	0.00	\$

Beginning Balance October 1, 2010	\$ 718,143.17
Add Receipts	0.00
Add Transfers-In	0.00
Less Disbursements	1,570.91
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 716,572.26</u>

Bank Balance September 30, 2011	<u>\$ 716,572.26</u>
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WINTSON, ET AL V JEFFERSON COUNTY
 ALABAMA CV 07 2297

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 14,219.53	\$ 0.00	\$ 100,000.00	\$ 62,459.67	\$ 0.00	\$ 51,759.86
	November	51,759.86	0.00	30,000.00	27,575.15	0.00	54,184.71
	December	54,184.71	0.00	194,000.00	175,204.42	0.00	72,980.29
2011	January	72,980.29	0.00	0.00	0.00	0.00	72,980.29
	February	72,980.29	0.00	0.00	0.00	0.00	72,980.29
	March	72,980.29	0.00	0.00	0.00	0.00	72,980.29
	April	72,980.29	0.00	116,000.00	116,000.00	0.00	72,980.29
	May	72,980.29	0.00	0.00	0.00	0.00	72,980.29
	June	72,980.29	0.00	0.00	0.00	0.00	72,980.29
	July	72,980.29	0.00	0.00	0.00	0.00	72,980.29
	August	72,980.29	0.00	0.00	0.00	0.00	72,980.29
	September	72,980.29	0.00	0.00	0.00	0.00	72,980.29
	Total		\$ 0.00	\$ 440,000.00	\$ 381,239.24	\$ 0.00	

Beginning Balance October 1, 2010	\$	14,219.53
Add Receipts		0.00
Add Transfers-In		440,000.00
Less Disbursements		381,239.24
Less Transfers-Out		0.00
Book Balance September 30, 2011	\$	<u>72,980.29</u>

Bank Balance September 30, 2011	\$	<u>72,980.29</u>
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SAVINGS BOND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 1,551.58	0.00	0.00	0.00	0.00	\$ 1,551.58
	November	1,551.58	0.00	0.00	0.00	0.00	1,551.58
	December	1,551.58	0.00	0.00	0.00	0.00	1,551.58
2011	January	1,551.58	0.00	0.00	0.00	0.00	1,551.58
	February	1,551.58	0.00	0.00	0.00	0.00	1,551.58
	March	1,551.58	0.00	0.00	0.00	0.00	1,551.58
	April	1,551.58	0.00	0.00	0.00	0.00	1,551.58
	May	1,551.58	0.00	0.00	0.00	0.00	1,551.58
	June	1,551.58	0.00	0.00	0.00	0.00	1,551.58
	July	1,551.58	0.00	0.00	0.00	0.00	1,551.58
	August	1,551.58	0.00	0.00	0.00	0.00	1,551.58
	**September	1,551.58	0.00	45.00	1,596.58	0.00	0.00
	Total	\$	0.00	\$ 45.00	\$ 1,596.58	\$ 0.00	\$

Beginning Balance October 1, 2010	\$
Add Receipts	1,551.58
Add Transfers-In	0.00
Less Disbursements	45.00
Less Transfers-Out	1,596.58
Book Balance September 30, 2011	\$ 0.00

Bank Balance September 30, 2011	\$ 0.00
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*Includes Voided Checks
 **Account Closed

SHERIFF'S SERVICE FUND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 26,720.77	\$ 26,286.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,006.77
	November	53,006.77	25,050.63	0.00	0.00	0.00	78,057.40
	December	78,057.40	23,422.56	0.00	0.00	0.00	101,479.96
2011	January	101,479.96	29,755.56	0.00	0.00	0.00	131,235.52
	February	131,235.52	22,351.73	0.00	0.00	0.00	153,587.25
	March	153,587.25	24,786.95	0.00	0.00	0.00	178,374.20
	April	178,374.20	27,973.97	0.00	0.00	0.00	206,348.17
	May	206,348.17	21,207.00	0.00	5,110.00	0.00	222,445.17
	June	222,445.17	19,957.56	2,949.59	2,949.59	0.00	242,402.73
	July	242,402.73	22,585.45	0.00	0.00	0.00	264,988.18
	August	264,988.18	23,320.55	0.00	1,000.00	0.00	287,308.73
	**September	287,308.73	0.00	937.96	288,246.69	0.00	0.00
	Total		\$ 266,697.96	\$ 3,887.55	\$ 297,306.28	\$ 0.00	

Beginning Balance October 1, 2010	\$	26,720.77
Add Receipts		266,697.96
Add Transfers-In		3,887.55
Less Disbursements		297,306.28
Less Transfers-Out		0.00
Book Balance September 30, 2011	\$	0.00

Bank Balance September 30, 2011	\$	0.00
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*Includes Voided Checks
 **Account Closed

SHERIFF'S SERVICE FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	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
2011	January	0.00	0.00	0.00	0.00	0.00	0.00
	February	0.00	0.00	0.00	0.00	0.00	0.00
	March	0.00	0.00	0.00	0.00	0.00	0.00
	April	0.00	0.00	0.00	0.00	0.00	0.00
	May	0.00	0.00	0.00	0.00	0.00	0.00
	June	0.00	0.00	0.00	0.00	0.00	0.00
	July	0.00	0.00	0.00	0.00	0.00	0.00
	*August	0.00	0.00	1,000.00	0.00	0.00	1,000.00
	September	1,000.00	23,901.67	288,246.69	287,308.72	0.00	25,839.64
	Total	\$	\$ 23,901.67	\$ 289,246.69	\$ 287,308.72	\$ 0.00	\$

Beginning Balance October 1, 2010	\$	0.00
Add Receipts		23,901.67
Add Transfers-In		289,246.69
Less Disbursements		287,308.72
Less Transfers-Out		0.00
Book Balance September 30, 2011	\$	<u>25,839.64</u>

Bank Balance September 30, 2011	\$	162,722.40
Less October Receipts on September Statement		21,959.28
Less Outstanding Checks		114,923.48
Adjusted Bank Balance September 30, 2011	\$	<u>25,839.64</u>

*Account Opened

SHERIFF'S SPECIAL FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 429,685.63	\$ 3,582.01	0.00	0.00	0.00	\$ 433,267.64
	November	433,267.64	4,751.38	0.00	0.00	0.00	438,019.02
	December	438,019.02	3,631.20	0.00	0.00	0.00	441,650.22
2011	January	441,650.22	4,092.31	0.00	0.00	0.00	445,742.53
	February	445,742.53	5,079.22	0.00	425,000.00	0.00	25,821.75
	March	25,821.75	4,404.59	0.00	0.00	0.00	30,226.34
	April	30,226.34	4,714.99	0.00	0.00	0.00	34,941.33
	May	34,941.33	4,448.10	0.00	0.00	0.00	39,389.43
	June	39,389.43	4,227.81	0.00	0.00	0.00	43,617.24
	July	43,617.24	3,930.06	0.00	0.00	0.00	47,547.30
	August	47,547.30	2,626.13	0.00	1,000.00	0.00	49,173.43
	*September	49,173.43	0.00	0.00	49,173.43	0.00	0.00
	Total		\$ 45,487.80	\$ 0.00	\$ 475,173.43	\$ 0.00	

Beginning Balance October 1, 2010	\$	429,685.63
Add Receipts		45,487.80
Add Transfers-In		0.00
Less Disbursements		475,173.43
Less Transfers-Out		0.00
Book Balance September 30, 2011	\$	0.00

Bank Balance September 30, 2011	\$	0.00
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*Account Closed

SHERIFF'S SPECIAL FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	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
2011	January	0.00	0.00	0.00	0.00	0.00	0.00
	February	0.00	0.00	0.00	0.00	0.00	0.00
	March	0.00	0.00	0.00	0.00	0.00	0.00
	April	0.00	0.00	0.00	0.00	0.00	0.00
	May	0.00	0.00	0.00	0.00	0.00	0.00
	June	0.00	0.00	0.00	0.00	0.00	0.00
	July	0.00	0.00	0.00	0.00	0.00	0.00
	*August	0.00	0.00	1,000.00	0.00	0.00	1,000.00
	September	1,000.00	2,942.02	49,173.43	0.00	0.00	53,115.45
	Total	\$	\$ 2,942.02	\$ 50,173.43	\$ 0.00	\$ 0.00	\$

Beginning Balance October 1, 2010	\$
Add Receipts	2,942.02
Add Transfers-In	50,173.43
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 53,115.45</u>

Bank Balance September 30, 2011	\$ 53,122.86
Less October Receipts on September Statement	7.41
Adjusted Bank Balance September 30, 2011	<u>\$ 53,115.45</u>

*Account Opened

SPECIAL WITNESS

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 2,296.66	\$ 39,365.87	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 1,662.53
	November	1,662.53	8.73	25,000.00	24,106.36	0.00	2,564.90
	December	2,564.90	0.00	6,000.00	0.00	0.00	8,564.90
2011	January	8,564.90	0.00	20,000.00	19,806.80	0.00	8,758.10
	February	8,758.10	36.46	98,000.00	97,892.33	0.00	8,902.23
	March	8,902.23	36,251.87	0.00	0.00	40,000.00	5,154.10
	April	5,154.10	1,596.58	25,000.00	19,806.80	5,000.00	6,943.88
	May	6,943.88	32,660.56	0.00	3,146.59	20,000.00	16,457.85
	June	16,457.85	63,102.21	0.00	841.68	76,000.00	2,718.38
	July	2,718.38	873.49	0.00	2,542.76	0.00	1,049.11
	August	1,049.11	0.00	28,000.00	26,107.03	0.00	2,942.08
	September	2,942.08	3,979.31	0.00	592.89	0.00	6,328.50
	Total		\$ 177,875.08	\$ 202,000.00	\$ 194,843.24	\$ 181,000.00	

Beginning Balance October 1, 2010	\$
Add Receipts	2,296.66
Add Transfers-In	177,875.08
Less Disbursements	202,000.00
Less Transfers-Out	194,843.24
Book Balance September 30, 2011	\$ 6,328.50

Bank Balance September 30, 2011	\$ 6,328.50
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Cash with Investment Balance September 30, 2011	\$ 3,142,995.14
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WORTHLESS CHECK FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 0.00	\$ 28,312.49	\$ 0.00	\$ 28,312.49	\$ 0.00	\$ 0.00
	November	0.00	27,770.69	0.00	27,770.69	0.00	0.00
	December	0.00	35,644.78	0.00	35,644.78	0.00	0.00
2011	January	0.00	25,268.77	0.00	25,268.77	0.00	0.00
	February	0.00	31,334.91	0.00	31,334.91	0.00	0.00
	March	0.00	38,847.71	0.00	38,847.71	0.00	0.00
	April	0.00	34,564.49	0.00	34,564.49	0.00	0.00
	May	0.00	25,744.21	0.00	25,744.21	0.00	0.00
	June	0.00	22,083.45	0.00	22,083.45	0.00	0.00
	July	0.00	23,471.45	0.00	23,471.45	0.00	0.00
	August	0.00	23,255.72	0.00	23,255.72	0.00	0.00
	September	0.00	23,091.51	0.00	23,091.51	0.00	0.00
	Total	\$ 0.00	\$ 339,390.18	\$ 0.00	\$ 339,390.18	\$ 0.00	\$ 0.00

Beginning Balance October 1, 2010	\$	0.00
Add Receipts		339,390.18
Add Transfers-In		0.00
Less Disbursements		339,390.18
Less Transfers-Out		0.00
Book Balance September 30, 2011	\$	0.00
Bank Balance September 30, 2011	\$	0.00

TREASURER OF JEFFERSON COUNTY
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2010 - SEPTEMBER 30, 2011

PAGE 1 OF 2

County Funds	Balance October 1, 2010	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2011
Operating:						
Regions Bank						
Account #10013407	\$ (11,784,637.55)	0.00	\$ 228,805,992.58	\$ 216,346,673.48	0.00	\$ 674,661.55
Account #28513215	327,167.00	283,116,316.30	409,254,908.60	46,784,022.55	645,797,123.06	117,246.29
MMA Acct#6028513215	3,040,048.74	2,981.52	288,323,960.54	0.00	280,406,657.77	30,960,333.03
Payroll #10013318	(64,862.11)	0.00	26,584,295.41	25,929,567.90	0.00	589,865.40
Sub-Total	\$ (8,482,283.92)	\$ 283,119,297.82	\$ 952,969,157.13	\$ 289,060,263.93	\$ 906,203,780.83	\$ 32,342,126.27
Petty Cash	\$ 3,382.11	\$ 208,685.14	\$ 0.00	\$ 199,885.00	\$ 0.00	\$ 12,182.25
Tax Assessor	6,672.39	9,988.46	0.00	8,640.28	0.00	8,020.57
Tax Collector	4,983.83	10,308.20	0.00	8,306.53	0.00	6,985.50
Total County Funds	\$ (8,467,245.59)	\$ 283,348,279.62	\$ 952,969,157.13	\$ 289,277,095.74	\$ 906,203,780.83	\$ 32,369,314.59
Fiduciary Funds						
B'ham New Redemption	1,688,448.86	8,668,873.08	3,404,483.94	11,167,797.88	440,000.00	2,154,008.00
Redemption Investment Fund	194.20	0.00	11,471,718.04	0.00	11,471,912.24	(0.00)
Redemption Investment Fund Money Market	11,471,118.60	599.44	0.00	0.00	11,471,718.04	0.00
Special Witness	2,296.66	177,875.08	202,000.00	194,843.24	181,000.00	6,328.50
Sub-Total-Fiduciary Funds	\$ 13,162,058.32	\$ 8,847,347.60	\$ 15,078,201.98	\$ 11,362,641.12	\$ 23,564,630.28	\$ 2,160,336.50

TREASURER OF JEFFERSON COUNTY
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2010 - SEPTEMBER 30, 2011

PAGE 2 OF 2

Trust Funds	Balance October 1, 2010	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2011
Barber Commission	6,322.41	26,036.61	0.00	22,855.34	0.00	9,503.68
District Attorney	185,924.72	1,920,771.38	201,465.10	1,978,992.40	0.00	329,168.80
General Retirement	99,615.76	18,791,568.19	0.00	4,043,975.94	14,742,259.11	104,948.90
J C Section 415M Plan	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Investment Fund	190.66	0.00	13,727,376.08	0.00	13,727,566.74	(0.00)
Investment Trust	11,040,114.50	261.58	1,331,000.00	0.00	12,371,376.08	0.00
Law Library	87,879.31	349,417.60	1,267.25	252,569.07	0.00	185,995.09
Legislative Fund (Closed)	#REF!	#REF!	0.00	#REF!	#REF!	#REF!
Legislative Fund	970,897.90	65,337.41	1,179.16	20,539.46	1,016,875.01	0.00
Legislative Fund MMA	1,178.77	0.39	0.00	0.00	1,179.16	0.00
License and Bond	59,083.52	22,000.00	0.00	7,300.00	0.00	73,783.52
Probate Court-Bessemer	66,383.47	2,339,244.07	575,000.00	1,884,224.22	500,000.00	596,403.32
Probate Court-Birmingham	169,033.68	3,144,578.83	977,313.51	2,065,431.62	2,125,000.00	100,494.40
Savings Bond	1,551.58	0.00	45.00	1,596.58	0.00	0.00
Sheriff's Service Fund	26,720.77	266,697.96	3,887.55	297,306.28	0.00	0.00
Sheriff's Special Fund	429,685.63	45,487.80	0.00	475,173.43	0.00	0.00
Worthless Check Fund	0.00	339,390.18	0.00	339,390.18	0.00	0.00
Total Trust	\$ #REF!	\$ #REF!	\$ #REF!	\$ #REF!	\$ #REF!	\$ #REF!
Total Fiduciary & Trust	\$ #REF!	\$ #REF!	\$ #REF!	\$ #REF!	\$ #REF!	\$ #REF!
Total All Funds	\$ #REF!	\$ #REF!	\$ #REF!	\$ #REF!	\$ #REF!	\$ #REF!

BANCORPSOUTH
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2010	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
License and Bond	\$ 73,783.52	\$ 0.00	\$ 0.00	\$ 73,783.52
Total	<u>\$ 73,783.52</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 73,783.52</u>

COLONIAL BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2010	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
Legislative Fund	\$ #REF!	\$ 0.00	\$ 0.00	\$ #REF!
Total	\$ #REF!	\$ 0.00	\$ 0.00	\$ #REF!

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

Account	Bank Balance September 30, 2010	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
District Attorney	\$ 340,524.90	\$ 0.00	\$ 11,356.10	\$ 329,168.80
Total	<u>\$ 340,524.90</u>	<u>\$ 0.00</u>	<u>\$ 11,356.10</u>	<u>\$ 329,168.80</u>

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

Account	Bank Balance September 30, 2010	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
Tax Assessor's Special Fund	\$ 6,674.85	\$ 2.46	\$ 0.00	\$ 6,672.39
Tax Collector's Special Fund	7,395.20	2.15	714.89	6,678.16
Total	\$ 14,070.05	\$ 4.61	\$ 714.89	\$ 13,350.55

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

Account	Bank Balance September 30, 2010	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
Investment Account	0.00	0.00	0.00	0.00
Investment Trust MMA	11,040,114.50	0.00	0.00	11,040,114.50
Law Library	120,988.48	0.00	43.47	120,945.01
Operating Account	117,246.29	0.00	0.00	117,246.29
Operating - Accounts Payable	5,498,531.61	204.09	4,823,850.06	674,885.64
Operating - MMA	30,960,333.03	0.00	0.00	30,960,333.03
Payroll	0.00	1.10	783,342.39	(783,341.29)
Petty Cash	12,082.25	0.00	0.00	12,082.25
Probate Court - Bessemer	603,117.38	6,714.06	0.00	596,403.32
Savings Bonds	0.00	0.00	0.00	0.00
Worthless Check Fund	0.00	0.00	0.00	0.00
Total	\$ 48,352,413.54	\$ 6,919.25	\$ 5,607,235.92	\$ 42,738,668.75

*Includes Encoding Errors

SERVIS1ST BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2010	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
Sheriff's Service Fund	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Sheriff's Special Fund	0.00	0.00	0.00	0.00
Total	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

*Includes Encoding Errors

WACHOVIA BANK - BIRMINGHAM
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2010	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
Probate - Birmingham	\$ 112,931.37	\$ 0.00	\$ 12,436.97	\$ 100,494.40
Special Witness Fund	6,328.50	0.00	0.00	6,328.50
Total	<u>\$ 119,259.87</u>	<u>\$ 0.00</u>	<u>\$ 12,436.97</u>	<u>\$ 106,822.90</u>

INVESTMENTS OUTSTANDING
 COOPER GREEN HOSPITAL
 AS OF
 SEPTEMBER 30, 2010

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost	Interest Rate
9/30/10	Gov Obligation MM	10/1/10	0.010	\$ 2,490,000.00	\$ 2,490,000.00	0.010
Total				<u>\$ 2,490,000.00</u>	<u>\$ 2,490,000.00</u>	

INVESTMENTS OUTSTANDING
OPERATING INVESTMENT FUND

AS OF
SEPTEMBER 30, 2010

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost	Interest Rate
9/30/10	Gov Obligation MM	10/1/10	0.010	\$ 3,040,000.00	\$ 3,040,000.00	0.010
Total				<u>\$ 3,040,000.00</u>	<u>\$ 3,040,000.00</u>	

INVESTMENTS OUTSTANDING
LOCAL GOVERNMENT INVESTMENT TRUST FUND
AS OF
SEPTEMBER 30, 2010

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost	Interest Rate
9/30/10 Total	Gov Obligation MM	10/1/10	0.010	\$ 11,550,000.00 \$ 11,550,000.00	\$ 11,550,000.00 \$ 11,550,000.00	0.010

INVESTMENTS OUTSTANDING
REDEMPTION INVESTMENT TRUST FUND
 AS OF
SEPTEMBER 30, 2010

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost	Interest Rate
9/30/10	Gov Obligation MM	10/1/10	0.010	\$ 18,652,000.00	\$ 18,652,000.00	0.010
Total				<u>\$ 18,652,000.00</u>	<u>\$ 18,652,000.00</u>	

JEFFERSON COUNTY TREASURER
 PORTFOLIO RETURNS
 FISCAL YEAR 2009-2010
 ALL FUNDS

Calendar Month		Average Dollars Invested	Actual Interest Received	% Return Cash Basis	Interest Earned	% Return Earned Basis
October	2009	\$ 66,247,290.32	\$ 86,180.08	1.53	\$ 85,012.26	1.51
November	2009	63,087,900.82	55,645.77	1.07	58,289.84	1.12
December	2009	60,742,580.65	45,872.87	0.89	42,237.41	0.82
January	2010	69,292,620.56	29,395.06	0.50	29,660.16	0.50
February	2010	69,061,095.03	16,110.94	0.30	15,715.08	0.30
March	2010	74,662,410.16	12,285.06	0.19	11,665.32	0.18
April	2010	64,171,133.33	3,984.02	0.08	3,719.23	0.07
May	2010	22,625,322.58	545.19	0.03	532.76	0.02
June	2010	19,208,933.33	316.24	0.02	327.23	0.02
July	2010	0.00	0.00	0.00	0.00	0.00
August	2010	0.00	0.00	0.00	0.00	0.00
September	2010	37,779,233.33	300.02	0.01	309.86	0.01
For the Year		\$ 45,374,804.49	\$ 205,635.25	0.55	\$ 247,469.15	0.55

JEFFERSON COUNTY TREASURER
 SHORT-TERM INVESTMENTS PORTFOLIO
 INVESTMENT MATURITY DISTRIBUTION

AS OF
 SEPTEMBER 30, 2010

MATURITY	DATE RANGE	NUMBER OF INVESTMENTS	COST	PERCENTAGE	CUM %
1 - 2 Months	10-01-10 - 11-30-10	4	\$ 35,732,000.00	100.0	100.0
Total		4	\$ 35,732,000.00		

JEFFERSON COUNTY TREASURER
 PORTFOLIO STATISTICS
 OCTOBER 1, 2009 THROUGH SEPTEMBER 30, 2010
 COOPER GREEN HOSPITAL FUND

	U. S. TREASURIES AND AGENCIES
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 9,780.96
TOTAL NET EARNINGS THIS PERIOD	\$ 9,622.35
AVERAGE DAILY PORTFOLIO BALANCE	\$ 1,576,650.94
EARNED INTEREST YIELD THIS PERIOD	0.610%
END OF PERIOD PORTFOLIO BALANCE	\$ 2,490,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD	0.0108
WEIGHTED AVERAGE DAYS TO MATURITY	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS	0.610%

JEFFERSON COUNTY TREASURER
 PORTFOLIO STATISTICS
 OCTOBER 1, 2009 THROUGH SEPTEMBER 30, 2010
 OPERATING INVESTMENT FUNDS

	U.S. TREASURIES AND AGENCIES
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 68,344.13
TOTAL NET EARNINGS THIS PERIOD	\$ 67,984.06
AVERAGE DAILY PORTFOLIO BALANCE	\$ 15,675,679.64
EARNED INTEREST YIELD THIS PERIOD	0.434%
END OF PERIOD PORTFOLIO BALANCE	\$ 3,040,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD	0.0108
WEIGHTED AVERAGE DAYS TO MATURITY	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS	0.434%

JEFFERSON COUNTY TREASURER
 PORTFOLIO STATISTICS
 OCTOBER 1, 2009 THROUGH SEPTEMBER 30, 2010
 TRUST INVESTMENT FUNDS

	U. S. TREASURIES AND AGENCIES
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 47,189.21
TOTAL NET EARNINGS THIS PERIOD	\$ 46,593.63
AVERAGE DAILY PORTFOLIO BALANCE	8,930,563.64
EARNED INTEREST YIELD THIS PERIOD	0.522%
END OF PERIOD PORTFOLIO BALANCE	\$ 11,550,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD	0.0108
WEIGHTED AVERAGE DAYS TO MATURITY	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS	0.522%

JEFFERSON COUNTY TREASURER
 PORTFOLIO STATISTICS
 OCTOBER 1, 2009 THROUGH SEPTEMBER 30, 2010
 REDEMPTION INVESTMENT TRUST FUNDS

	U. S. TREASURIES AND AGENCIES
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 125,320.95
TOTAL NET EARNINGS THIS PERIOD	\$ 123,269.11
AVERAGE DAILY PORTFOLIO BALANCE	19,191,910.27
EARNED INTEREST YIELD THIS PERIOD	0.642%
END OF PERIOD PORTFOLIO BALANCE	18,652,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD	0.0108
WEIGHTED AVERAGE DAYS TO MATURITY	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS	0.642%

COOPER GREEN HOSPITAL
OPERATING ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 503,817.97	\$ 1,310,057.52	1,131,363.54	0.00	2,870,829.47	\$ 74,409.56
	November	74,409.56	1,012,509.86	17,072,414.12	0.00	18,041,627.40	117,706.14
	December	117,706.14	874,666.39	5,932,577.00	0.00	6,757,811.44	167,138.09
2011	January	167,138.09	1,093,087.71	5,942,428.12	0.00	5,380,926.47	1,821,727.45
	February	1,821,727.45	592,900.25	1,856,919.96	0.00	3,526,520.98	745,026.68
	March	745,026.68	1,456,045.18	7,895,775.36	0.00	9,982,574.69	114,272.53
	April	114,272.53	1,135,344.30	6,655,208.97	0.00	5,401,426.27	2,503,399.53
	May	2,503,399.53	1,008,110.21	1,556,685.80	0.00	4,512,405.21	555,790.33
	June	555,790.33	1,296,950.31	7,605,411.09	0.00	9,314,300.45	143,851.28
	July	143,851.28	1,096,714.24	4,388,608.92	0.00	4,255,989.83	1,373,184.61
	August	1,373,184.61	1,593,027.75	3,793,244.12	0.00	6,555,027.88	204,428.60
	September	204,428.60	1,161,009.28	4,235,185.91	0.00	5,502,281.22	98,342.57
	Total		\$ 13,630,423.00	\$ 68,065,822.91	\$ 0.00	\$ 82,101,721.31	

Beginning Balance October 1, 2010
 Add Receipts \$ 503,817.97
 Add Transfers-In 13,630,423.00
 Less Disbursements 68,065,822.91
 Less Transfers-Out 0.00
 Book Balance September 30, 2011 \$ 82,101,721.31

Bank Balance September 30, 2011 \$ 90,980.71
 Add Bank Fee Charged in Error 7361.86
 Adjusted Bank Balance September 30, 2011 \$ 98,342.57

COOPER GREEN HOSPITAL
INDIGENT CARE FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	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
2011	January	0.00	0.00	0.00	0.00	0.00	0.00
	February	0.00	0.00	0.00	0.00	0.00	0.00
	March	0.00	0.00	0.00	0.00	0.00	0.00
	April	0.00	0.00	0.00	0.00	0.00	0.00
	May	0.00	0.00	0.00	0.00	0.00	0.00
	June	0.00	0.00	0.00	0.00	0.00	0.00
	*July	0.00	0.00	3,660,086.11	0.00	3,409,772.85	250,313.26
	August	250,313.26	0.00	3,907,966.75	0.00	3,922,498.94	235,781.07
	September	235,781.07	0.00	3,599,396.39	0.00	3,290,891.46	544,286.00
	Total	\$ 0.00	\$ 0.00	\$ 11,167,449.25	\$ 0.00	\$ 10,623,163.25	

Beginning Balance October 1, 2010	\$ 0.00
Add Receipts	0.00
Add Transfers-In	11,167,449.25
Less Disbursements	0.00
Less Transfers-Out	10,623,163.25
Book Balance September 30, 2011	\$ 544,286.00

Bank Balance September 30, 2011

Bank Balance September 30, 2011

*Account Opened

REGIONS BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES
 COOPER GREEN HOSPITAL

Account	Bank Balance September 30, 2010	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
Operating Account	\$ 98,342.57	\$ 0.00	0.00	98,342.57
Money Market Acct	2,203,173.29	0.00	0.00	2,203,173.29
Total	<u>\$ 2,301,515.86</u>	<u>0.00</u>	<u>0.00</u>	<u>\$ 2,301,515.86</u>

BESSEMER DISTRICT ATTORNEY

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 880,750.25	\$ 90,254.46	\$ 0.00	\$ 17,755.02	\$ 0.00	\$ 953,249.69
	November	953,249.69	65,638.22	0.00	13,056.07	0.00	1,005,831.84
	December	1,005,831.84	64,923.21	73.26	182,707.78	0.00	888,120.53
2011	January	888,120.53	155,225.14	0.00	25,563.15	0.00	1,017,792.52
	February	1,017,792.52	41,192.21	0.00	116,388.72	0.00	942,596.01
	March	942,596.01	90,809.85	0.00	11,323.45	0.00	1,022,082.41
	April	1,022,082.41	64,158.83	0.00	57,500.90	0.00	1,028,740.34
	May	1,028,740.34	135,158.73	0.00	176,414.32	0.00	987,484.75
	June	987,484.75	58,170.33	0.00	89,134.24	0.00	956,520.84
	July	956,520.84	31,757.39	0.00	19,220.09	0.00	969,058.14
	August	969,058.14	21,993.17	0.00	105,888.09	0.00	885,163.22
	September	885,163.22	151,717.64	0.00	13,136.06	0.00	1,023,744.80
	Total		\$ 970,999.18	\$ 73.26	\$ 828,077.89	\$ 0.00	

Beginning Balance October 1, 2010	\$ 880,750.25
Add Receipts	970,999.18
Add Transfers-In	73.26
Less Disbursements	828,077.89
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 1,023,744.80</u>

Bank Balance September 30, 2011	\$ 1,027,636.02
Less Outstanding Checks	3,891.22
Adjusted Bank Balance September 30, 2011	<u>\$ 1,023,744.80</u>

*Includes voided checks

BESSEMER TREASURER
LAW LIBRARY

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 106,731.65	\$ 4,294.44	\$ 0.00	\$ 2,316.04	\$ 0.00	\$ 108,710.05
	November	108,710.05	4,927.68	0.00	2,035.62	0.00	111,602.11
	December	111,602.11	3,984.27	0.00	3,246.06	0.00	112,340.32
2011	January	112,340.32	3,987.42	66.69	2,325.82	0.00	114,068.61
	February	114,068.61	3,920.49	0.00	2,377.75	0.00	115,611.35
	March	115,611.35	4,571.07	0.00	1,678.09	0.00	118,504.33
	April	118,504.33	5,273.37	64.24	2,193.12	0.00	121,648.82
	May	121,648.82	4,209.04	0.00	2,226.12	0.00	123,631.74
	June	123,631.74	3,335.99	0.00	1,513.50	0.00	125,454.23
	July	125,454.23	3,736.53	61.26	450.00	0.00	128,802.02
	August	128,802.02	2,881.74	0.00	884.50	0.00	130,799.26
	September	130,799.26	4,737.20	0.00	450.00	0.00	135,086.46
	Total		\$ 49,859.24	\$ 192.19	\$ 21,696.62	\$ 0.00	

Beginning Balance October 1, 2010	\$ 106,731.65
Add Receipts	49,859.24
Add Transfers-In	192.19
Less Disbursements	21,696.62
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 135,086.46</u>

Bank Balance September 30, 2011 \$ 135,086.46

Cash with Investment Balance September 30, 2011 \$ 0.00

BESSEMER TREASURER
JEFFERSON COUNTY LAW LIBRARY FUND - MONEY MARKET

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 4,177.97	\$ 50.36	0.00	0.00	0.00	\$ 4,228.33
	November	4,228.33	50.35	0.00	0.00	0.00	4,278.68
	December	4,278.68	50.36	0.00	0.00	0.00	4,329.04
2011	January	4,329.04	50.37	0.00	0.00	0.00	4,379.41
	February	4,379.41	50.34	0.00	0.00	0.00	4,429.75
	March	4,429.75	0.38	0.00	0.00	0.00	4,430.13
	April	4,430.13	100.37	0.00	0.00	0.00	4,530.50
	May	4,530.50	50.39	0.00	0.00	0.00	4,580.89
	June	4,580.89	50.38	0.00	0.00	0.00	4,631.27
	July	4,631.27	50.39	0.00	0.00	0.00	4,681.66
	August	4,681.66	50.40	0.00	0.00	0.00	4,732.06
	September	4,732.06	50.36	0.00	0.00	0.00	4,782.42
	Total		\$ 604.45	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2010	\$ 4,177.97
Add Receipts	604.45
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 4,782.42</u>
Bank Balance September 30, 2011	<u>\$ 4,782.42</u>

BESSEMER LEGISLATIVE DELEGATION FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 5,008.26	\$ 2,238.50	0.00	0.00	0.00	\$ 7,246.76
	November	7,246.76	0.00	0.00	0.00	0.00	7,246.76
	December	7,246.76	591.50	0.00	0.00	0.00	7,838.26
2011	January	7,838.26	3,704.50	0.00	0.00	10,000.00	1,542.76
	February	1,542.76	2,346.50	0.00	452.73	0.00	3,436.53
	March	3,436.53	5,144.50	0.00	0.00	0.00	8,581.03
	April	8,581.03	2,891.50	0.00	113.53	8,000.00	3,359.00
	May	3,359.00	0.00	0.00	0.00	0.00	3,359.00
	June	3,359.00	4,930.00	0.00	0.00	0.00	8,289.00
	July	8,289.00	2,265.50	0.00	29.71	0.00	10,524.79
August	10,524.79	1,496.00	0.00	24.77	0.00	11,996.02	
September	11,996.02	0.00	0.00	0.00	0.00	11,996.02	
	Total		\$ 25,608.50	\$ 0.00	\$ 620.74	\$ 18,000.00	

Beginning Balance October 1, 2010	\$ 5,008.26
Add Receipts	25,608.50
Add Transfers-In	0.00
Less Disbursements	620.74
Less Transfers-Out	18,000.00
Book Balance September 30, 2011	\$ 11,996.02
Bank Balance September 30, 2011	\$ 11,996.02

Cash with Investment Balance September 30, 2011

\$ 364,848.69

BESSEMER TREASURER
REDEMPTION FUND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 94,966.84	\$ 31,191.55	0.00	\$ 62,791.93	0.00	\$ 63,366.46
	November	63,366.46	34,608.65	0.00	69,912.72	0.00	28,062.39
	December	28,062.39	29,092.60	175,581.54	51,274.72	0.00	181,461.81
2011	January	181,461.81	25,152.97	0.00	125,821.35	0.00	80,793.43
	February	80,793.43	76,894.71	0.00	49,641.83	0.00	108,046.31
	March	108,046.31	38,158.30	100,000.00	122,208.73	0.00	123,995.88
	April	123,995.88	80,456.49	0.00	127,467.21	0.00	76,985.16
	May	76,985.16	54,873.72	0.00	70,381.09	0.00	61,477.79
	June	61,477.79	1,363,931.92	0.00	130,769.38	0.00	1,294,640.33
	July	1,294,640.33	190,699.79	0.00	538,470.89	0.00	946,869.23
	August	946,869.23	133,153.69	0.00	405,456.60	0.00	674,566.32
	September	674,566.32	16,454.48	0.00	177,299.59	0.00	513,721.21
	Total		\$ 2,074,668.87	\$ 275,581.54	\$ 1,931,496.04	0.00	\$

Beginning Balance October 1, 2010	\$	94,966.84
Add Receipts		2,074,668.87
Add Transfers-In		275,581.54
Less Disbursements		1,931,496.04
Less Transfers-Out		0.00
Book Balance September 30, 2011	\$	513,721.21

Bank Balance September 30, 2011	\$	591,489.52
Less Outstanding Checks		77,768.31
Adjusted Bank Balance September 30, 2011	\$	513,721.21

Cash with Investment Balance September 30, 2011

	\$	0.00
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*Includes Void Check

BESSEMER TREASURER
 ASSISTANT TAX ASSESSOR

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 9,261.19	\$ 0.37	\$ 0.00	\$ 585.90	\$ 0.00	\$ 8,675.66
	November	8,675.66	0.39	0.00	690.00	0.00	7,986.05
	December	7,986.05	0.34	0.00	374.56	0.00	7,611.83
	January	7,611.83	0.33	0.00	1,720.80	0.00	5,891.36
2011	February	5,891.36	0.27	0.00	3,230.30	0.00	2,661.33
	March	2,661.33	0.20	180.00	997.83	0.00	1,843.70
	April	1,843.70	0.09	50.00	138.18	0.00	1,755.61
	May	1,755.61	0.07	0.00	1,175.34	0.00	580.34
	June	580.34	0.03	0.00	185.00	0.00	395.37
	July	395.37	9,604.99	0.00	942.25	0.00	9,058.11
	August	9,058.11	0.43	0.00	125.00	0.00	8,933.54
	September	8,933.54	0.38	117.25	501.98	0.00	8,549.19
	Total	\$	\$ 9,607.89	\$ 347.25	\$ 10,667.14	\$ 0.00	\$

Beginning Balance October 1, 2010	\$ 9,261.19
Add Receipts	9,607.89
Add Transfers-In	347.25
Less Disbursements	10,667.14
Less Transfers-Out	0.00
Book Balance September 30, 2011	\$ 8,549.19
Bank Balance September 30, 2011	\$ 9,101.17
Less Outstanding Checks	551.98
Adjusted Bank Balance September 30, 2011	\$ 8,549.19

BESSEMER TREASURER
ASSISTANT TAX COLLECTOR

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 8,617.22	\$ 0.32	\$ 0.00	\$ 2,147.13	\$ 0.00	\$ 6,470.41
	November	6,470.41	0.28	0.00	0.00	0.00	6,470.69
	December	6,470.69	0.27	0.00	79.35	0.00	6,391.61
2011	January	6,391.61	0.27	0.00	195.00	0.00	6,196.88
	February	6,196.88	0.21	0.00	1,141.03	0.00	5,056.06
	March	5,056.06	0.20	0.00	525.40	0.00	4,530.86
	April	4,530.86	0.18	0.00	16.48	0.00	4,514.56
	May	4,514.56	0.20	0.00	79.99	0.00	4,434.77
	June	4,434.77	0.12	0.00	4,401.64	0.00	33.25
	July	33.25	9,967.23	0.00	1,240.00	0.00	8,760.48
August	8,760.48	0.48	0.00	317.00	0.00	8,443.96	
September	8,443.96	0.41	1,889.39	1,455.66	0.00	8,878.10	
	Total	\$ 9,970.17	\$ 1,889.39	\$ 11,598.68	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2010	\$ 8,617.22
Add Receipts	9,970.17
Add Transfers-In	1,889.39
Less Disbursements	11,598.68
Less Transfers-Out	0.00
Book Balance September 30, 2011	<u>\$ 8,878.10</u>
Bank Balance September 30, 2011	\$ 8,997.10
Less Outstanding Checks	119.00
Adjusted Bank Balance September 30, 2011	<u>\$ 8,878.10</u>

BESSEMER TREASURER
TRANSFER FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 32,049.93	\$ 83,754.50	0.00	\$ 89,545.55	0.00	\$ 26,258.88
	November	26,258.88	55,374.48	0.00	50,530.62	0.00	31,102.74
	December	31,102.74	713,961.90	0.00	85,398.67	0.00	659,665.97
2011	January	659,665.97	46,993.38	0.00	676,145.48	1,674.50	28,839.37
	February	28,839.37	41,956.85	0.00	48,192.67	0.00	22,603.55
	March	22,603.55	139,459.94	0.00	125,620.45	0.00	36,443.04
	April	36,443.04	889,029.24	0.00	888,692.48	0.00	26,779.80
	May	26,779.80	123,970.98	0.00	50,535.12	0.00	100,215.66
	June	100,215.66	52,280.92	0.00	119,808.35	0.00	32,688.23
	July	32,688.23	617,876.88	0.00	618,461.24 #	0.00	32,103.87
	August	32,103.87	171,711.38	0.00	182,625.78	0.00	21,189.47
	September	21,189.47	76,627.33	0.00	68,511.06	0.00	29,305.74
	Total	\$ 3,012,997.78	\$ 3,012,997.78	\$ 0.00	\$ 3,014,067.47	\$ 1,674.50	\$ 29,305.74

Beginning Balance October 1, 2010	32,049.93
Add Receipts	3,012,997.78
Add Transfers-In	0.00
Less Disbursements	3,014,067.47
Less Transfers-Out	1,674.50
Book Balance September 30, 2011	<u>\$ 29,305.74</u>

Bank Balance September 30, 2011	\$ 32,005.77
Less Outstanding Checks	2,704.00
Add Returned Check	3.97
Adjusted Bank Balance September 30, 2011	<u>\$ 29,305.74</u>

BESSEMER TREASURER
WORTHLESS CHECK FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	October	\$ 1.00	\$ 15,556.85	0.00	\$ 15,556.85	\$ 0.00	\$ 1.00
	November	1.00	19,283.60	0.00	19,283.60	0.00	1.00
	December	1.00	16,253.34	0.00	16,253.34	0.00	1.00
2011	January	1.00	14,722.29	0.00	14,713.52	0.00	9.77
	February	9.77	14,947.40	0.00	14,956.17	0.00	1.00
	March	1.00	26,254.28	0.00	26,254.28	0.00	1.00
	April	1.00	16,382.91	0.00	16,382.91	0.00	1.00
	May	1.00	16,091.98	0.00	16,091.98	0.00	1.00
	June	1.00	9,084.67	0.00	9,084.67	0.00	1.00
	July	1.00	12,063.14	0.00	12,063.14	0.00	1.00
	August	1.00	8,692.50	0.00	8,692.50	0.00	1.00
	September	1.00	8,827.30	0.00	8,827.30	0.00	1.00
	Total		\$ 178,160.26	\$ 0.00	\$ 178,160.26	\$ 0.00	

Beginning Balance October 1, 2010
 Add Receipts \$ 178,160.26
 Add Transfers-In 1.00
 Less Disbursements 178,160.26
 Less Transfers-Out 0.00
 Book Balance September 30, 2011 \$ 1.00

Bank Balance September 30, 2011 \$ 1.00

BESSEMER TREASURER
REGIONS BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2010	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
Bessemer Legislative Delegation	\$ 11,996.02	\$ 0.00	\$ 0.00	\$ 11,996.02
Redemption Fund	591,489.52	0.00	77,768.31	513,721.21
Total	<u>\$ 603,485.54</u>	<u>\$ 0.00</u>	<u>\$ 77,768.31</u>	<u>\$ 525,717.23</u>

BESSEMER TREASURER
RBC
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2010	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
Law Library - Bessemer	\$ 135,086.46	\$ 0.00	\$ 0.00	\$ 135,086.46
Law Library Money Market	4,782.42	0.00	0.00	4,782.42
Total	<u>\$ 139,868.88</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 139,868.88</u>

BESSEMER TREASURER
FIRST FINANCIAL BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2010	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
District Attorney	\$ 1,027,636.02	\$ 0.00	\$ 3,891.22	\$ 1,023,744.80
Worthless Check	1.00	0.00	0.00	1.00
Total	<u>\$ 1,027,637.02</u>	<u>\$ 0.00</u>	<u>\$ 3,891.22</u>	<u>\$ 1,023,745.80</u>

BESSEMER TREASURER
REGIONS BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2010	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
Assistant Tax Assessor	\$ 9,101.17	\$ 0.00	\$ 0.00	\$ 9,101.17
Assistant Tax Collector	8,997.10	0.00	0.00	8,997.10
Transfer Fund	32,005.77	3.97	0.00	32,009.74
Total	<u>\$ 50,104.04</u>	<u>\$ 3.97</u>	<u>\$ 0.00</u>	<u>\$ 50,108.01</u>

PREPARED BY

**DIANE BARNETT
DONNA LACY**

OFFICE OF THE TREASURER

JEFFERSON COUNTY

STAFF

**DORIS BRITTON, DEPUTY TREASURER
BESSEMER DIVISION**

DIANE BARNETT

JUDY BYRAM

ANITA COFIELD

BONNIE DUROUGH

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