



BARRY K. STEPHENSON

Treasurer of Jefferson County

Dedicated to the safekeeping and investment of the public treasury

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OPERATING ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ 338,936.89	\$ 391,979,059.39	\$ 62,300,000.00	\$ 380,530,978.90	\$ 73,678,150.02	\$ 408,867.36
	November	408,867.36	546,994,078.69	19,700,000.00	529,272,366.05	36,424,635.79	1,405,944.21
	December	1,405,944.21	449,735,580.31	17,700,000.00	410,126,708.53	58,568,986.14	145,829.85
2003	January	145,829.85	633,871,352.43	19,800,000.00	601,403,564.95	52,261,812.91	151,804.42
	February	151,804.42	572,039,229.58	6,700,000.00	545,146,540.57	33,639,935.79	104,557.64
	March	104,557.64	317,973,524.32	27,300,266.26	299,335,018.43	45,902,571.21	140,758.58
	April	140,758.58	295,286,417.21	35,900,000.00	267,494,938.08	63,665,796.72	166,440.99
	May	166,440.99	254,134,595.44	41,480,000.00	250,227,838.34	44,334,220.20	1,218,977.89
	June	1,218,977.89	364,480,754.78	27,700,000.00	351,286,386.19	41,824,872.83	288,473.65
	July	288,473.65	411,037,290.42	43,400,000.00	394,064,569.21	60,444,057.18	217,137.68
	August	217,137.68	404,574,584.06	39,500,000.00	404,570,923.19	39,565,381.66	155,416.89
	September	155,416.89	495,500,703.50	22,500,000.00	468,487,390.92	48,789,973.16	878,756.31
	Total	\$ 5,137,607,170.13	\$ 5,137,607,170.13	\$ 363,980,266.26	\$ 4,901,947,223.36	\$ 599,100,393.61	\$ 878,756.31

Beginning Balance October 1, 2002 \$ 338,936.89
 Add Receipts 5,137,607,170.13
 Add Transfers-In 363,980,266.26
 Less Disbursements 4,901,947,223.36
 Less Transfers-Out 599,100,393.61
 Book Balance September 30, 2003 \$ 878,756.31

Bank Balance September 30, 2003 \$ 878,726.31
 9/8/2003 Add Analysis Charge in Error 30.00
 Adjusted Bank Balance September 30, 2003 \$ 878,756.31

OPERATING ACCOUNT - ACCOUNTS PAYABLE

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ (7,086,290.41)	0.00	\$ 76,641,503.35	\$ 71,246,241.12	0.00	\$ (1,691,028.18)
	November	(1,691,028.18)	0.00	32,575,756.92	45,271,775.66	0.00	(14,387,046.92)
	December	(14,387,046.92)	0.00	54,794,455.65	45,219,311.18	0.00	(4,811,902.45)
2003	January	(4,811,902.45)	0.00	48,558,182.96	52,640,360.88	0.00	(8,894,080.37)
	February	(8,894,080.37)	0.00	29,514,906.65	35,310,166.84	0.00	(14,689,340.56)
	March	(14,689,340.56)	0.00	40,876,025.34	39,574,110.67	0.00	(13,387,425.89)
	April	(13,387,425.89)	0.00	59,566,022.34	49,973,888.93	0.00	(3,795,292.48)
	May	(3,795,292.48)	0.00	41,447,265.02	45,996,626.67	0.00	(8,344,654.13)
	June	(8,344,654.13)	0.00	38,045,619.97	39,644,598.31	0.00	(9,943,632.47)
	July	(9,943,632.47)	0.00	56,568,451.69	59,531,891.30	0.00	(12,907,072.08)
	August	(12,907,072.08)	0.00	35,578,411.83	32,521,316.91	0.00	(9,849,977.16)
	September	(9,849,977.16)	0.00	43,066,427.96	37,503,192.65	0.00	(4,286,741.85)
	Total	\$ 0.00	\$ 0.00	\$ 557,233,029.68	\$ 554,433,481.12	0.00	\$ (1,691,028.18)

Beginning Balance October 1, 2002	\$ (7,086,290.41)
Add Receipts	0.00
Add Transfers-In	557,233,029.68
Less Disbursements	554,433,481.12
Less Transfers-Out	0.00
Book Balance September 30, 2003	<u><u>\$ (4,286,741.85)</u></u>

Bank Balance September 30, 2003	\$ 0.00
Less Outstanding Warrants	4,271,381.84
Less August Encoding Error Totaling	500.00
Less September Encoding Errors Totaling	14,860.01
Adjusted Bank Balance September 30, 2003	<u><u>\$ (4,286,741.85)</u></u>

PAYROLL ACCOUNT

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	**Less Transfers-Out	Ending Balance
2002	October	\$ (454,573.57)	\$ 4,168,229.65	\$ 883.47	\$ 3,793,688.76	\$ 480.57	\$ (79,629.78)
	November	(79,629.78)	3,901,230.82	773.07	3,892,462.43	0.00	(70,088.32)
	December	(70,088.32)	3,953,822.70	2,340.05	3,933,345.92	0.00	(47,271.49)
2003	January	(47,271.49)	4,001,850.00	144.07	6,144,623.89	0.00	(2,189,901.31)
	February	(2,189,901.31)	4,172,760.99	1,252.97	3,786,283.40	0.00	(1,802,170.75)
	March	(1,802,170.75)	5,043,004.38	1,911.72	3,729,144.94	0.00	(486,399.59)
	April	(486,399.59)	4,110,294.88	1,188.44	3,721,235.85	0.00	(96,152.12)
	May	(96,152.12)	3,731,986.87	14,618.29	3,746,206.96	0.00	(95,753.92)
	June	(95,753.92)	3,930,150.91	3,968.14	3,900,155.34	0.00	(61,790.21)
	July	(61,790.21)	3,875,605.49	7,549.68	3,866,369.34	0.00	(45,004.38)
	August	(45,004.38)	3,986,969.83	2,133.56	6,086,984.12	0.00	(2,142,885.11)
	September	(2,142,885.11)	5,723,545.20	2,620.41	3,752,020.47	0.00	(168,739.97)
	Total	\$	\$ 50,599,451.72	\$ 39,383.87	\$ 50,352,521.42	\$ 480.57	\$

Beginning Balance October 1, 2002
 Add Receipts
 Add Transfers-In
 Less Disbursements
 Less Transfers-Out
 Book Balance September 30, 2003

\$ (454,573.57)
 50,599,451.72
 39,383.87
 50,352,521.42
 480.57
 (168,739.97)

Bank Balance September 30, 2003
 Less Outstanding Checks
 Add Encoding Errors
 Adjusted Bank Balance September 30, 2003

\$ 700.61
 170,079.00
 638.42
 (168,739.97)

*Includes Void Checks
 **Includes Bank Error

PETTY CASH

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ 5,083.62	\$ 64,558.97	0.00	\$ 61,000.00	0.00	\$ 8,642.59
	November	8,642.59	55,261.71	0.00	59,674.92	0.00	4,229.38
	December	4,229.38	66,546.28	0.00	66,750.00	0.00	4,025.66
2003	January	4,025.66	51,589.09	0.00	46,262.00	0.00	9,352.75
	February	9,352.75	54,664.37	0.00	61,798.00	0.00	2,219.12
	March	2,219.12	59,383.88	0.00	59,524.00	0.00	2,079.00
	April	2,079.00	47,542.85	0.00	47,500.00	0.00	2,121.85
	May	2,121.85	54,024.91	0.00	51,500.00	0.00	4,646.76
	June	4,646.76	38,839.66	0.00	40,500.00	0.00	2,986.42
	July	2,986.42	32,920.08	0.00	32,545.00	0.00	3,361.50
	August	3,361.50	41,977.00	0.00	42,950.60	0.00	2,387.90
	September	2,387.90	41,103.06	0.00	41,035.00	0.00	2,455.96
	Total	\$	\$ 608,411.86	0.00	\$ 611,039.52	0.00	\$

Beginning Balance October 1, 2002
 Add Receipts
 Add Transfers-In
 Less Disbursements
 Less Transfers-Out
 Book Balance September 30, 2003

\$ 5,083.62
 608,411.86
 0.00
 611,039.52
 0.00
 \$ 2,455.96

Bank Balance September 30, 2003

\$ 2,455.96

TAX ASSESSOR'S SPECIAL FUNDS

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ 8,871.06	\$ 0.34	\$ 0.00	\$ 1,035.51	\$ 0.00	\$ 7,835.89
	November	7,835.89	0.34	0.00	0.00	0.00	7,836.23
	December	7,836.23	0.29	0.00	0.00	0.00	7,836.52
2003	January	7,836.52	0.31	0.00	266.00	0.00	7,570.83
	February	7,570.83	0.29	0.00	0.00	0.00	7,571.12
	March	7,571.12	0.28	0.00	565.94	0.00	7,005.46
	April	7,005.46	0.28	266.00	7,271.74	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	\$	2.13	\$ 266.00	\$ 9,139.19	\$ 0.00	\$ 0.00

Beginning Balance October 1, 2002
 Add Receipts 2.13
 Add Transfers-In 266.00
 Less Disbursements 9,139.19
 Less Transfers-Out 0.00
 Book Balance April 30, 2003 \$ 0.00

Bank Balance April 30, 2003 \$ 0.00

*Void Check
 **Account Closed

TAX ASSESSOR'S SPECIAL FUNDS

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00
	November	100.00	0.00	0.00	0.00	0.00	100.00
	December	100.00	0.00	0.00	0.00	0.00	100.00
2003	January	100.00	0.00	0.00	0.00	0.00	100.00
	February	100.00	0.00	0.00	0.00	0.00	100.00
	March	100.00	0.00	0.00	0.00	0.00	100.00
	April	100.00	0.00	7,271.74	501.92	0.00	6,869.82
	May	6,869.82	0.00	0.00	2,086.50	0.00	4,783.32
	June	4,783.32	0.00	0.00	4,362.00	0.00	421.32
	July	421.32	9,578.68	0.00	1,268.53	0.00	8,731.47
	August	8,731.47	0.00	0.00	0.00	0.00	8,731.47
	September	8,731.47	0.00	235.92	25.00	0.00	8,942.39
	Total	\$ 9,578.68	\$ 9,578.68	\$ 7,507.66	\$ 8,243.95	\$ 0.00	

Beginning Balance October 1, 2002	\$	100.00
Add Receipts		9578.68
Add Transfers-In		7507.66
Less Disbursements		8243.95
Less Transfers-Out		0.00
Book Balance September 30, 2003	\$	<u>8942.39</u>
Bank Balance September 30, 2003	\$	8967.39
Less Outstanding Check		25.00
Bank Balance September 30, 2003	\$	<u>8942.39</u>

*Opened New Account

TAX COLLECTOR'S SPECIAL FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ 6,271.84	\$ 0.26	\$ 0.00	\$ 5,912.07	\$ 0.00	\$ 360.03
	November	360.03	0.11	0.00	0.00	0.00	360.14
	December	360.14	0.02	0.00	0.00	0.00	360.16
2003	January	360.16	0.01	0.00	0.00	0.00	360.17
	February	360.17	0.02	0.00	360.19	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	\$ 0.42	\$ 0.00	\$ 6,272.26	\$ 0.00	\$ 0.00

Beginning Balance October 1, 2002
 Add Receipts \$ 6271.84
 Add Transfers-In 0.42
 Less Disbursements 0.00
 Less Transfers-Out 6272.26
 Book Balance February 28, 2003 \$ 0.00

Bank Balance February 28, 2003 \$ 0.00

*Account Closed

TAX COLLECTOR'S SPECIAL FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 100.00	\$ 2,617.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,717.50
	November	2,717.50	0.00	0.00	0.00	0.00	2,717.50
	December	2,717.50	0.00	0.00	1,062.00	0.00	1,655.50
	January	1,655.50	0.00	0.00	0.00	0.00	1,655.50
	February	1,655.50	360.19	0.00	1,669.90	0.00	345.79
	March	345.79	0.00	0.00	0.00	0.00	345.79
	April	345.79	0.00	0.00	76.30	0.00	269.49
	May	269.49	0.00	0.00	227.25	0.00	42.24
	June	42.24	6,705.83	0.00	6,459.81	0.00	288.26
	July	288.26	9,711.74	0.00	5,789.40	0.00	4,210.60
	August	4,210.60	1,234.24	0.00	0.00	0.00	5,444.84
	September	5,444.84	5,789.40	0.00	0.00	0.00	11,234.24
	Total	\$	\$ 26,418.90	\$ 0.00	\$ 15,284.66	\$ 0.00	\$

Beginning Balance October 1, 2002	\$
Add Receipts	100.00
Add Transfers-In	26,418.90
Less Disbursements	0.00
Less Transfers-Out	15,284.66
Book Balance September 30, 2003	<u>\$ 11,234.24</u>

Bank Balance September 30, 2003	<u>\$ 11,234.24</u>
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*Opened New Account

BARBER COMMISSION

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>*Less Transfers-Out</u>	<u>Ending Balance</u>
2002	October	\$ 585.59	\$ 830.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,415.59
	November	1,415.59	637.00	0.00	0.00	0.00	2,052.59
	December	2,052.59	4,294.00	0.00	4,975.03	0.00	1,371.56
2003	January	1,371.56	6,656.00	0.00	2,632.85	0.00	5,394.71
	February	5,394.71	9,774.00	0.00	5,406.47	0.00	9,762.24
	March	9,762.24	3,660.00	0.00	2,682.86	0.00	10,739.38
	April	10,739.38	2,821.00	0.00	3,114.42	40.00	10,405.96
	May	10,405.96	860.00	0.00	2,310.86	0.00	8,955.10
	June	8,955.10	1,757.00	0.00	310.50	50.00	10,351.60
	July	10,351.60	0.00	0.00	4,710.05	0.00	5,641.55
	August	5,641.55	1,086.00	0.00	2,706.95	0.00	4,020.60
	September	4,020.60	699.00	0.00	1,793.15	70.00	2,856.45
	Total	\$	\$ 33,074.00	\$ 0.00	\$ 30,643.14	\$ 160.00	

Beginning Balance October 1, 2002
 Add Receipts
 Add Transfers-In
 Less Disbursements
 Less Transfers-Out
 Book Balance September 30, 2003

\$ 585.59
 33,074.00
 0.00
 30,643.14
 160.00
 2,856.45

Bank Balance September 30, 2003
 Less Outstanding Checks
 Adjusted Bank Balance September 30, 2003

\$ 3,589.38
 732.93
 2,856.45

*NSF Check

DISTRICT ATTORNEY'S FUND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ 24,781.11	\$ 26,724.27	\$ 220.00	\$ 12,405.77	\$ 0.00	\$ 39,319.61
	November	39,319.61	20,021.92	257.47	4,097.12	0.00	55,501.88
	December	55,501.88	21,463.12	0.00	14,342.41	0.00	62,622.59
2003	January	62,622.59	22,971.90	0.00	15,171.99	0.00	70,422.50
	February	70,422.50	32,459.00	0.00	4,909.05	0.00	97,972.45
	March	97,972.45	35,163.72	0.00	11,319.59	0.00	121,816.58
	April	121,816.58	36,654.88	975.36	15,198.33	0.00	144,248.49
	May	144,248.49	32,061.30	0.00	16,509.89	0.00	159,799.90
	June	159,799.90	29,448.94	0.00	9,776.13	0.00	179,472.71
	July	179,472.71	33,585.92	0.00	15,388.25	0.00	197,670.38
	August	197,670.38	39,204.46	0.00	10,085.43	0.00	226,789.41
	September	226,789.41	33,967.32	3,066.85	10,225.33	0.00	253,598.25
	Total	\$	\$ 363,726.75	\$ 4,519.68	\$ 139,429.29	\$ 0.00	\$

Beginning Balance October 1, 2002
 Add Receipts
 Add Transfers-In
 Less Disbursements
 Less Transfers-Out
 Book Balance September 30, 2003

\$ 24,781.11
 363,726.75
 4,519.68
 139,429.29
 0.00
 253,598.25

Bank Balance September 30, 2003
 Less Outstanding Checks
 Adjusted Bank Balance September 30, 2003

\$ 260,847.95
 7,249.70
 253,598.25

*Voids

GENERAL RETIREMENT
-4K

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ (160,319.05)	\$ 1,328,151.74	\$ 834,000.00	\$ 1,970,458.72	\$ 172,000.00	(140,626.03)
	November	(140,626.03)	1,360,316.76	472,000.00	1,676,253.22	211,000.00	(195,562.49)
	December	(195,562.49)	1,348,925.05	611,000.00	1,724,870.76	248,000.00	(208,508.20)
2003	January	(208,508.20)	2,015,748.41	918,000.00	2,084,348.15	1,199,000.00	(558,107.94)
	February	(558,107.94)	1,353,296.20	1,699,000.00	1,819,949.04	810,000.00	(135,760.78)
	March	(135,760.78)	1,356,274.43	1,210,000.00	1,782,438.24	837,000.00	(188,924.59)
	April	(188,924.59)	1,345,494.50	1,112,000.00	2,002,469.84	404,000.00	(137,899.93)
	May	(137,899.93)	1,339,171.71	684,000.00	1,886,446.16	121,000.00	(122,174.38)
	June	(122,174.38)	1,349,222.48	565,000.00	1,766,407.24	141,000.00	(115,359.14)
	July	(115,359.14)	1,349,646.33	783,000.00	2,264,665.11	143,000.00	(390,377.92)
	August	(390,377.92)	2,022,609.60	920,000.00	1,932,822.83	815,000.00	(195,591.15)
	September	(195,591.15)	1,371,201.16	1,369,000.00	1,839,891.07	834,000.00	(129,281.06)
	Total	\$	\$ 17,540,058.37	\$ 11,177,000.00	\$ 22,751,020.38	\$ 5,935,000.00	

Beginning Balance October 1, 2002	\$	(160,319.05)
Add Receipts		17,540,058.37
Add Transfers-In		11,177,000.00
Less Disbursements		22,751,020.38
Less Transfers-Out		5,935,000.00
Book Balance September 30, 2003	\$	<u>(129,281.06)</u>

Bank Balance September 30, 2003	\$	5,343.27
Less Outstanding Warrants		134,624.08
Less Encode Errors		0.25
Adjusted Bank Balance September 30, 2003	\$	<u>(129,281.06)</u>

INVESTMENT ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ 79.11	\$ 36,538.98	\$ 548,374,500.00	\$ 545,371,000.00	\$ 3,040,000.00	\$ 118.09
	November	118.09	23,243.30	418,017,000.00	417,410,000.00	630,000.00	361.39
	December	361.39	26,128.04	449,860,500.00	449,020,000.00	866,000.00	989.43
2003	January	989.43	22,129.87	430,804,500.00	429,753,000.00	1,074,000.00	619.30
	February	619.30	19,305.72	386,964,000.00	385,176,000.00	1,807,000.00	925.02
	March	925.02	20,482.83	412,127,000.00	411,620,000.00	528,000.00	407.85
	April	407.85	18,652.34	395,446,400.00	394,446,000.00	1,019,000.00	460.19
	May	460.19	17,840.59	376,979,000.00	376,016,000.00	981,170.62	130.16
	June	130.16	20,771.89	460,940,300.00	460,558,000.00	403,000.00	202.05
	July	202.05	32,452.33	838,138,200.00	831,537,000.00	6,633,107.57	746.81
	August	746.81	26,596.20	708,096,000.00	704,994,000.00	3,129,000.00	343.01
	September	343.01	27,357.98	663,149,000.00	661,754,000.00	1,422,000.00	700.99
	Total	\$	291,500.07	\$ 6,088,896,400.00	\$ 6,067,655,000.00	\$ 21,532,278.19	

Fiduciary/Trust Funds September 30, 2003

Beginning Balance October 1, 2002							
Add Receipts	\$	79.11					\$ 34,157.16
Add Transfers-In		291,500.07					442,969.64
Less Disbursements		6,088,896,400.00					124,447.77
Less Transfers-Out		6,067,655,000.00					373,742.61
Book Balance September 30, 2003	\$	21,532,278.19					3,626,254.13
		700.99					402,003.62
							22,166.66
							110,249.12
Bank Balance September 30, 2003	\$	700.99					3,019,686.78
							20,760,536.56
							100,699.07
							49,957.17
							1,963,810.70
							<u>\$ 31,030,700.99</u>

Investments Outstanding September 30, 2003
 Bank Balance September 30, 2003
 Total Due

\$	31,030,000.00
	700.99
\$	<u>31,030,700.99</u>

LAW LIBRARY

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	*Less Transfers-Out	Ending Balance
2002	October	\$ 99,218.55	\$ 17,128.34	\$ 0.00	\$ 34,230.92	\$ 50,000.00	\$ 32,115.97
	November	32,115.97	36,421.47	0.00	16,510.67	0.00	52,026.77
	December	52,026.77	39,128.76	0.00	24,439.08	0.00	66,716.45
2003	January	66,716.45	11,785.32	0.00	23,446.13	0.00	55,055.64
	February	55,055.64	34,253.22	0.00	29,064.68	0.00	60,244.18
	March	60,244.18	34,181.77	0.00	56,012.45	0.00	38,413.50
	April	38,413.50	32,536.63	0.00	25,421.50	0.00	45,528.63
	May	45,528.63	30,635.63	0.00	27,126.90	0.00	49,037.36
	June	49,037.36	32,478.03	0.00	34,896.23	9.00	46,610.16
	July	46,610.16	34,074.44	0.00	5,843.87	0.00	74,840.73
	August	74,840.73	33,952.81	0.00	27,924.25	0.00	80,869.29
	September	80,869.29	33,144.48	0.00	29,801.39	0.00	84,212.38
	Total	\$	\$ 369,720.90	\$ 0.00	\$ 334,718.07	\$ 50,009.00	

Beginning Balance October 1, 2002
 Add Receipts \$ 99,218.55
 Add Transfers-In 369,720.90
 Less Disbursements 0.00
 Less Transfers-Out 334,718.07
 Book Balance September 30, 2003 \$ 50,009.00
 \$ 84,212.38

Bank Balance September 30, 2003 \$ 112,611.62
 Less Outstanding Checks 28,399.24
 Adjusted Bank Balance September 30, 2003 \$ 84,212.38

Cash with Investment Balance September 30, 2003 \$ 442,969.64

*Includes NSF Check

LEGISLATIVE FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ 58,818.65	\$ 8,352.00	0.00	\$ 4,875.28	0.00	\$ 62,295.37
	November	62,295.37	9,800.00	0.00	3,772.94	0.00	68,322.43
	December	68,322.43	7,726.00	0.00	726.00	0.00	75,322.43
2003	January	75,322.43	10,242.00	0.00	9,795.97	0.00	75,768.46
	February	75,768.46	9,942.00	0.00	5,457.04	0.00	80,253.42
	March	80,253.42	9,914.00	0.00	6,885.79	0.00	83,281.63
	April	83,281.63	10,070.00	0.00	3,668.10	0.00	89,683.53
	May	89,683.53	8,886.00	0.00	3,513.36	0.00	95,056.17
	June	95,056.17	8,302.00	0.00	5,013.36	0.00	98,344.81
	July	98,344.81	8,662.00	0.00	3,853.87	0.00	103,152.94
	August	103,152.94	8,394.00	0.00	301.00	0.00	111,245.94
	September	111,245.94	7,956.00	0.00	5,340.80	0.00	113,861.14
	Total	\$ 1,112,459.40	\$ 108,246.00	\$ 0.00	\$ 53,203.51	\$ 0.00	\$ 1,167,491.89

Beginning Balance October 1, 2002	\$ 58,818.65
Add Receipts	108,246.00
Add Transfers-In	0.00
Less Disbursements	53,203.51
Less Transfers-Out	0.00
Book Balance September 30, 2003	\$ 113,861.14

Bank Balance September 30, 2003	\$ 113,861.14
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Cash with Investment Balance September 30, 2003	\$ 402,003.62
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LEGISLATIVE EDUCATION FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	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
2003	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	0.00	0.00	0.00	20.84
	April	20.84	0.00	0.00	0.00	0.00	20.84
	May	20.84	0.00	0.00	0.00	0.00	20.84
	June	20.84	0.00	0.00	0.00	0.00	20.84
	July	20.84	0.00	0.00	0.00	0.00	20.84
	August	20.84	0.00	0.00	0.00	0.00	20.84
	September	20.84	0.00	0.00	0.00	0.00	20.84
	Total	\$ 208.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 208.40

Beginning Balance October 1, 2002
 Add Receipts
 Add Transfers-In
 Less Disbursements
 Less Transfers-Out
 Book Balance September 30, 2003

\$ 20.84
 0.00
 0.00
 0.00
 0.00
\$ 20.84

Bank Balance September 30, 2003

\$ 20.84

Cash with Investment Balance September 30, 2003

\$ 22,186.66

LEGISLATIVE PROJECTS

ACCOUNT BANK

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	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
2003	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	0.00	0.00	124.16
	April	124.16	0.00	0.00	0.00	0.00	124.16
	May	124.16	0.00	0.00	0.00	0.00	124.16
	June	124.16	0.00	0.00	0.00	0.00	124.16
	July	124.16	0.00	0.00	0.00	0.00	124.16
	August	124.16	0.00	0.00	0.00	0.00	124.16
	September	124.16	0.00	0.00	0.00	0.00	124.16
	Total	\$ 124.16	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	124.16

Beginning Balance October 1, 2002
 Add Receipts
 Add Transfers-In
 Less Disbursements
 Less Transfers-Out
 Book Balance September 30, 2003

\$ 124.16
 0.00
 0.00
 0.00
 0.00
\$ 124.16

Bank Balance September 30, 2003
 Less Outstanding Checks
 Adjusted Bank Balance September 30, 2003

\$ 4,384.58
 4,260.42
\$ 124.16

LICENSE AND BOND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ 9,854.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,854.50
	November	9,854.50	1,000.00	0.00	0.00	0.00	10,854.50
	December	10,854.50	2,000.00	0.00	0.00	0.00	12,854.50
2003	January	12,854.50	1,000.00	0.00	1,000.00	0.00	12,854.50
	February	12,854.50	4,000.00	0.00	0.00	0.00	16,854.50
	March	16,854.50	3,000.00	0.00	0.00	0.00	19,854.50
	April	19,854.50	0.00	0.00	1,000.00	0.00	18,854.50
	May	18,854.50	0.00	0.00	0.00	0.00	18,854.50
	June	18,854.50	1,000.00	0.00	0.00	0.00	19,854.50
	Ju.ly	19,854.50	2,000.00	0.00	0.00	0.00	21,854.50
	August	21,854.50	2,000.00	0.00	0.00	0.00	23,854.50
	September	23,854.50	1,500.00	0.00	0.00	0.00	25,354.50
		\$ 17,500.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	\$ 0.00

Beginning Balance October 1, 2002	\$ 9,854.50
Add Receipts	17,500.00
Less Transfers-In	0.00
Less Disbursements	2,000.00
Less Transfers-Out	0.00
Book Balance September 30, 2003	\$ 25,354.50

Bank Balance September 30, 2003	\$ 25,354.50
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Cash with Investment Balance September 30, 2003	\$ 110,249.12
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PROBATE COURT - BESSEMER

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ 51,701.20	\$ 11,213.96	\$ 0.00	\$ 1,953.00	\$ 0.00	\$ 60,962.16
	November	60,962.16	64,374.47	20,000.00	87,261.27	50,000.00	8,075.36
	December	8,075.36	10,000.00	0.00	699.50	0.00	17,375.86
2003	January	17,375.86	0.00	0.00	3,907.41	0.00	13,468.45
	February	13,468.45	2,406.06	0.00	5,100.00	0.00	10,774.51
	March	10,774.51	793.52	0.00	0.00	0.00	11,568.03
	April	11,568.03	46,038.84	10,000.00	44,764.53	0.00	22,842.34
	May	22,842.34	17,902.48	0.00	741.10	0.00	40,003.72
	June	40,003.72	0.00	0.00	15,582.04	0.00	24,421.68
	July	24,421.68	319.69	0.00	0.00	0.00	24,741.37
	August	24,741.37	36,729.02	0.00	0.00	0.00	61,470.39
	September	61,470.39	40,151.39	0.00	59,282.67	0.00	42,339.11
	Total	\$	\$ 229,929.43	\$ 30,000.00	\$ 219,291.52	\$ 50,000.00	

Beginning Balance October 1, 2002
 Add Receipts
 Add Transfers-In
 Less Disbursements
 Less Transfers-Out
 Book Balance September 30, 2003

\$ 51,701.20
 229,929.43
 30,000.00
 219,291.52
 50,000.00
 42,339.11

Bank Balance September 30, 2003

\$ 42,339.11

Cash with Investment Balance September 30, 2003

\$ 373,742.61

PROBATE COURT - BIRMINGHAM

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ (11,137.44)	\$ 160,161.54	\$ 155,000.00	\$ 209,998.33	\$ 100,000.00	\$ (5,974.23)
	November	(5,974.23)	248,114.79	115,000.00	128,966.83	251,000.00	(22,826.27)
	December	(22,826.27)	113,586.47	155,000.00	159,195.67	100,000.00	(13,435.47)
2003	January	(13,435.47)	25,928.25	208,826.72	217,836.13	0.00	3,483.37
	February	3,483.37	66,483.09	405,000.00	396,017.75	61,000.00	17,948.71
	March	17,948.71	48.59	15,000.00	20,400.00	0.00	12,597.30
	April	12,597.30	12,158.73	93,000.00	81,368.66	10,000.00	26,387.37
	May	26,387.37	59,482.38	31,376.43	35,105.80	60,000.00	22,140.38
	June	22,140.38	186,428.95	0.00	0.00	188,000.00	20,569.33
	July	20,569.33	251,636.32	54,000.00	65,854.30	242,000.00	18,351.35
	August	18,351.35	225,261.90	413,000.00	629,452.07	0.00	27,161.18
	September	27,161.18	263,084.37	47,511.41	37,894.04	265,000.00	34,862.92
	Total	\$	\$ 1,612,375.38	\$ 1,692,714.56	\$ 1,982,089.58	\$ 1,277,000.00	\$

Beginning Balance October 1, 2002
 Add Receipts
 Add Transfers-In
 Less Disbursements
 Less Transfers-Out
 Book Balance September 30, 2003

\$ (11,137.44)
 1,612,375.38
 1,692,714.56
 1,982,089.58
 1,277,000.00
 34,862.92

Bank Balance September 30, 2003
 Less Outstanding Checks
 Adjusted Bank Balance September 30, 2003

\$ 36,498.02
 1,635.10
 34,862.92

Cash with Investment Balance September 30, 2003

\$ 3,626,254.13

*Includes Stop Payment and Void Check

NEW REDEMPTION FUND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ 52,944.27	\$ 473,707.24	\$ 2,745,000.00	\$ 3,257,914.25	\$ 0.00	\$ 13,737.26
	November	13,737.26	164,101.41	305,075.80	436,670.33	30,000.00	16,244.14
	December	16,244.14	266,625.34	681,000.00	927,686.01	0.00	36,183.47
2003	January	36,183.47	462,037.04	777,000.00	1,007,520.69	0.00	267,699.82
	February	267,699.82	405,100.11	1,240,193.80	1,789,372.70	120,000.00	3,621.03
	March	3,621.03	223,770.64	463,500.88	685,291.96	0.00	5,600.59
	April	5,600.59	435,889.98	760,000.00	1,093,601.78	0.00	107,888.79
	May	107,888.79	411,942.02	919,794.19	1,295,686.90	135,000.00	8,938.10
	June	8,938.10	20,749,506.31	323,000.00	715,900.76	20,350,000.00	15,543.65
	July	15,543.65	485,272.86	5,604,107.57	6,100,083.46	0.00	4,840.62
	August	4,840.62	318,313.68	2,286,000.00	2,515,248.05	90,000.00	3,906.25
	September	3,906.25	212,384.83	1,232,606.35	1,353,501.86	85,000.00	10,395.57
	Total	\$	\$ 24,608,651.46	\$ 17,337,278.59	\$ 21,178,478.75	\$ 20,810,000.00	

Beginning Balance October 1, 2002
 Add Receipts \$ 52,944.27
 Add Transfers-In 24,608,651.46
 Less Disbursements 17,337,278.59
 Less Transfers-Out 21,178,478.75
 Book Balance September 30, 2003 \$ 10,395.57

Bank Balance September 30, 2003 \$ 211,067.35
 Less Outstanding Checks 200,671.78
 Adjusted Bank Balance September 30, 2003 \$ 10,395.57

Cash with Investment Balance September 30, 2003 \$ 20,760,536.56

*Includes Stop Payment and Void Check

SAVINGS BOND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ 27,354.17	\$ 27,793.87	\$ 0.00	\$ 177.50	\$ 28,175.00	\$ 26,795.54
	November	26,795.54	28,105.12	38.45	25.00	38,200.00	16,714.11
	December	16,714.11	27,995.12	0.00	98.45	0.00	44,610.78
2003	January	44,610.78	41,142.68	31.25	253.75	54,375.00	31,155.96
	February	31,155.96	26,790.12	0.00	337.50	28,475.00	29,133.58
	March	29,133.58	26,160.12	0.00	75.00	24,750.00	30,468.70
	April	30,468.70	25,668.87	0.00	265.00	26,775.00	29,097.57
	May	29,097.57	25,472.62	0.00	1,318.51	40,600.00	12,651.68
	June	12,651.68	25,311.12	0.00	223.75	25,425.00	12,314.05
	July	12,314.05	25,093.12	0.00	165.00	26,500.00	10,742.17
	August	10,742.17	37,325.93	0.00	333.75	24,125.00	23,609.35
	September	23,609.35	23,870.62	0.00	400.00	23,675.00	23,404.97
	Total	\$ 340,729.31	\$ 69.70	\$ 341,075.00	\$ 3,673.21		

Beginning Balance October 1, 2002
 Add Receipts
 Add Transfers-In
 Less Disbursements
 Less Transfers-Out
 Book Balance September 30, 2003

\$ 27,354.17
 340,729.31
 69.70
 3,673.21
 341,075.00
 23,404.97

Bank Balance September 30, 2003
 Less Outstanding Checks
 Adjusted Bank Balance September 30, 2003

\$ 23,528.72
 123.75
 23,404.97

*Includes Includes Stop Payments

SHERIFF'S SPECIAL FUND

<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2002	October	\$ 47,941.12	\$ 2,129.97	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 25,071.09
	November	25,071.09	2,472.07	0.00	0.00	0.00	27,543.16
	December	27,543.16	1,946.58	0.00	0.00	0.00	29,489.74
2003	January	29,489.74	2,574.92	0.00	0.00	0.00	32,064.66
	February	32,064.66	2,501.08	0.00	0.00	0.00	34,565.74
	March	34,565.74	2,493.79	0.00	0.00	0.00	37,059.53
	April	37,059.53	2,535.81	0.00	0.00	0.00	39,595.34
	May	39,595.34	2,240.19	0.00	0.00	0.00	41,835.53
	June	41,835.53	2,091.33	0.00	0.00	0.00	43,926.86
	July	43,926.86	2,179.28	0.00	0.00	0.00	46,106.14
	August	46,106.14	2,109.96	0.00	0.00	0.00	48,216.10
	September	48,216.10	2,001.04	0.00	20,000.00	0.00	30,217.14
	Total	\$	\$ 27,276.02	\$ 0.00	\$ 20,000.00	\$ 25,000.00	\$

Beginning Balance October 1, 2002	\$	47,941.12
Add Receipts		27,276.02
Add Transfers-In		0.00
Less Disbursements		20,000.00
Less Transfers-Out		25,000.00
Book Balance September 30, 2003	\$	30,217.14
Bank Balance September 30, 2003	\$	30,226.90
Less Interest Credited in September, Received in October		9.76
Adjusted Bank Balance September 30, 2003	\$	30,217.14
Cash with Investment Balance September 30, 2003	\$	49,957.17

SPECIAL WITNESS

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ 1,733.23	\$ 4,068.10	\$ 0.00	\$ 0.00	\$ 4,500.00	\$ 1,301.33
	November	1,301.33	512.76	0.00	0.00	0.00	1,814.09
	December	1,814.09	700.00	0.00	0.00	1,000.00	1,514.09
2003	January	1,514.09	4,395.17	57,000.00	57,521.74	4,000.00	1,387.52
	February	1,387.52	190,373.56	6,000.00	5,394.69	190,000.00	2,366.39
	March	2,366.39	4,550.68	26,000.00	26,653.92	6,000.00	263.15
	April	263.15	0.00	1,000.00	600.00	0.00	663.15
	May	663.15	244.05	0.00	0.00	0.00	907.20
	June	907.20	396.05	0.00	0.00	0.00	1,303.25
	July	1,303.25	103,731.91	0.00	0.00	104,000.00	1,035.16
	August	1,035.16	10.99	0.00	0.00	0.00	1,046.15
	September	1,046.15	142.44	0.00	0.00	0.00	1,188.59
	Total	\$	\$ 309,125.71	\$ 90,000.00	\$ 90,170.35	\$ 309,500.00	\$

Beginning Balance October 1, 2002	\$
Add Receipts	1,733.23
Add Transfers-In	309,125.71
Less Disbursements	90,000.00
Less Transfers-Out	90,170.35
Book Balance September 30, 2003	<u>309,500.00</u>
	<u>1,188.59</u>

Bank Balance September 30, 2003

\$ 1,188.59

Cash Investment Balance September 30, 2003

\$ 1,963,810.70

WORTHLESS CHECK FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ 0.00	\$ 74,073.48	\$ 0.00	\$ 73,958.73	\$ 0.00	114.75
	November	114.75	78,504.55	0.00	78,504.55	0.00	114.75
	December	114.75	74,587.81	0.00	74,702.56	0.00	0.00
2003	January	0.00	54,850.86	0.00	54,850.86	0.00	0.00
	February	0.00	79,903.15	0.00	79,788.40	0.00	114.75
	March	114.75	82,570.02	0.00	82,684.77	0.00	0.00
	April	0.00	88,202.71	0.00	88,202.71	0.00	0.00
	May	0.00	82,961.05	0.00	82,961.05	0.00	0.00
	June	0.00	65,520.80	0.00	65,520.80	0.00	0.00
	July	0.00	52,235.12	0.00	52,235.12	0.00	0.00
	August	0.00	65,179.17	0.00	65,179.17	0.00	0.00
	September	0.00	74,600.64	0.00	74,600.64	0.00	0.00
	Total	\$	\$ 873,189.36	\$ 0.00	\$ 873,189.36	\$ 0.00	

Beginning Balance October 1, 2002	\$	0.00
Add Receipts		873,189.36
Add Transfers-In		0.00
Less Disbursements		873,189.36
Less Transfers-Out		0.00
Book Balance September 30, 2003	\$	0.00
Bank Balance September 30, 2003	\$	0.00

TREASURER OF JEFFERSON COUNTY
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2002 - SEPTEMBER 30, 2003

PAGE 1 OF 2

<u>County Funds</u>	Balance October 1, 2002	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2003
<u>Operating:</u>						
AmSouth Bank						
Account #10013407	\$ (7,086,290.41)	0.00	\$ 557,233,029.68	\$ 554,433,481.12	0.00	\$ (4,286,741.85)
Account #28513215	338,996.89	5,137,607,170.13	363,980,266.26	4,901,947,223.36	599,100,393.61	878,756.31
Payroll #10013318	(454,573.57)	50,599,451.72	39,383.87	50,352,521.42	480.57	(168,799.97)
Sub-Total	\$ (7,201,927.09)	\$ 5,188,206,621.85	\$ 921,252,679.81	\$ 5,506,733,225.90	\$ 599,100,874.18	\$ (3,576,725.51)
Petty Cash	\$ 5,083.62	\$ 608,411.86	\$ 0.00	\$ 611,039.52	\$ 0.00	\$ 2,455.96
*Tax Assessor	8,871.06	2.13	266.00	9,139.19	0.00	0.00
**Tax Assessor	100.00	9,578.68	7,507.66	8,243.95	0.00	8,942.39
*Tax Collector	6,271.84	0.42	0.00	6,272.26	0.00	0.00
** Tax Collector	100.00	26,418.90	0.00	15,284.66	0.00	11,234.24
Total County Funds	\$ (7,181,500.57)	\$ 5,188,851,033.84	\$ 921,260,453.47	\$ 5,507,383,205.48	\$ 599,100,874.18	\$ (3,554,092.92)
<u>Fiduciary Funds</u>						
New Redemption	\$ 52,944.27	\$ 24,608,651.46	\$ 17,337,278.59	\$ 21,178,478.75	\$ 20,810,000.00	\$ 10,395.57
Special Witness	1,733.23	309,125.71	90,000.00	90,170.35	309,500.00	1,188.59
Sub-Total-Fiduciary Funds	\$ 54,677.50	\$ 24,917,777.17	\$ 17,427,278.59	\$ 21,268,649.10	\$ 21,119,500.00	\$ 11,584.16

*Account Closed
 **New Account Opened

TREASURER OF JEFFERSON COUNTY
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2002 - SEPTEMBER 30, 2003

PAGE 2 OF 2

Trust Funds	Balance October 1, 2002	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2003
Barber Commission	\$ 585.59	\$ 33,074.00	\$ 0.00	\$ 30,643.14	\$ 160.00	\$ 2,856.45
District Attorney	24,781.11	363,726.75	4,519.68	139,429.29	0.00	253,598.25
General Retirement	(160,319.05)	17,540,058.37	11,177,000.00	22,751,020.38	5,935,000.00	(129,281.06)
Investment Fund	79.11	291,500.07	6,088,896,400.00	6,067,655,000.00	21,532,278.19	700.99
Law Library	99,218.55	369,720.90	0.00	334,718.07	50,009.00	84,212.38
Legislative Fund	58,818.65	108,246.00	0.00	53,203.51	0.00	113,861.14
Legislative Education Fund	20.84	0.00	0.00	0.00	0.00	20.84
Legislative Projects	124.16	0.00	0.00	0.00	0.00	124.16
License and Bond	9,854.50	17,500.00	0.00	2,000.00	0.00	25,354.50
Probate Court-Bessemer	51,701.20	229,929.43	30,000.00	219,291.52	50,000.00	42,339.11
Probate Court-Birmingham	(11,137.44)	1,612,375.38	1,692,714.56	1,982,089.58	1,277,000.00	34,862.92
Savings Bond	27,354.17	340,729.31	69.70	3,673.21	341,075.00	23,404.97
Sheriff's Special Fund	47,941.12	27,276.02	0.00	20,000.00	25,000.00	30,217.14
Worthless Check Fund	0.00	873,189.36	0.00	873,189.36	0.00	0.00
Total Trust	\$ 149,022.51	\$ 21,807,325.59	\$ 6,101,800,703.94	\$ 6,094,064,258.06	\$ 29,210,522.19	\$ 482,271.79
Total Fiduciary & Trust	\$ 203,700.01	\$ 46,725,102.76	\$ 6,119,227,982.53	\$ 6,115,332,907.16	\$ 50,330,022.19	\$ 493,855.95
Total All Funds	\$ (6,977,800.56)	\$ 5,235,576,136.60	\$ 7,040,488,436.00	\$ 11,622,716,112.64	\$ 649,430,896.37	\$ (3,060,236.97)

AMSOUTH BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2003	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2003
General Retirement	\$ 5,343.27	\$ (0.25)	\$ 134,624.08	\$ (129,281.06)
Investment Account	700.99	0.00	0.00	700.99
Legislative Education Fund	20.84	0.00	0.00	20.84
Legislative Projects	4,384.58	0.00	4,260.42	124.16
Operating Account	878,726.31	30.00	0.00	878,756.31
Operating - Accounts Payable	0.00	(15,360.01)	4,271,381.84	(4,286,741.85)
Payroll	700.61	638.42	170,079.00	(168,739.97)
Petty Cash	2,455.96	0.00	0.00	2,455.96
Probate Court - Bessemer	42,339.11	0.00	0.00	42,339.11
Savings Bonds	23,528.72	0.00	123.75	23,404.97
Worthless Check Fund	0.00	0.00	0.00	0.00
Total	\$ 958,200.39	\$ (14,691.84)	\$ 4,580,469.09	\$ (3,636,960.54)

*Includes Encoding Errors

BANCORPSOUTH
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2003	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2003
License and Bond	\$ 25,354.50	\$ 0.00	\$ 0.00	\$ 25,354.50
Total	<u>\$ 25,354.50</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 25,354.50</u>

BANK OF ALABAMA
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2003	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2003
Law Library	\$ 112,611.62	\$ 0.00	\$ 28,399.24	\$ 84,212.38
Total	<u>\$ 112,611.62</u>	<u>\$ 0.00</u>	<u>\$ 28,399.24</u>	<u>\$ 84,212.38</u>

COLONIAL BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2003	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2003
Legislative Fund	\$ 113,861.14	\$ 0.00	\$ 0.00	\$ 113,861.14
Total	<u>\$ 113,861.14</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 113,861.14</u>

COMPASS BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2003	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2003
District Attorney	\$ 260,847.95	\$ 0.00	\$ 7,249.70	\$ 253,598.25
Total	<u>\$ 260,847.95</u>	<u>\$ 0.00</u>	<u>\$ 7,249.70</u>	<u>\$ 253,598.25</u>

FIRST COMMERCIAL BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2003	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2003
Tax Assessor's Special Fund	\$ 8,967.39	\$ 0.00	\$ 25.00	\$ 8,942.39
Tax Collector's Special Fund	11,234.24	0.00	0.00	11,234.24
Sheriff's Special Fund	30,226.90	9.76	0.00	30,217.14
Total	<u>\$ 50,428.53</u>	<u>\$ 9.76</u>	<u>\$ 25.00</u>	<u>\$ 50,393.77</u>

*Less Interest Credited in September, Received in October

NATIONAL BANK OF COMMERCE
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2003	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2003
Barber Commission	\$ 3,589.38	\$ 0.00	\$ 732.93	\$ 2,856.45
New Redemption Fund	211,067.35	0.00	200,671.78	10,395.57
Total	<u>\$ 214,656.73</u>	<u>\$ 0.00</u>	<u>\$ 201,404.71</u>	<u>\$ 13,252.02</u>

REGIONS BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2003	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2003
*Tax Assessor	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
*Tax Collector	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>

*Account Closed

SOUTHTRUST BANK - BIRMINGHAM
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2003	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2003
Probate - Birmingham	\$ 36,498.02	\$ 0.00	\$ 1,635.10	\$ 34,862.92
Special Witness Fund	1,188.59	0.00	0.00	1,188.59
Total	<u>\$ 37,686.61</u>	<u>\$ 0.00</u>	<u>\$ 1,635.10</u>	<u>\$ 36,051.51</u>

INVESTMENTS OUTSTANDING
 COOPER GREEN HOSPITAL
 AS OF
 SEPTEMBER 30, 2003

United States Securities:

<u>Date Purchased</u>	<u>Description</u>	<u>Date of Maturity</u>	<u>Yield</u>	<u>PAR</u>	<u>Cost</u>	<u>Interest Rate</u>
9/30/03 Total	Repurchase Agreement	10/01/03	1.00	\$ 900,000.00 \$ 900,000.00	\$ 900,000.00 \$ 900,000.00	1.00

INVESTMENTS OUTSTANDING
 OPERATING INVESTMENT FUND
 AS OF
 SEPTEMBER 30, 2003

United States Securities:

<u>Date Purchased</u>	<u>Description</u>	<u>Date of Maturity</u>	<u>Yield</u>	<u>PAR</u>	<u>Cost</u>	<u>Interest Rate</u>
09/30/03 Total	Repurchase Agreements	10/01/03	1.00	\$ 12,520,000.00 \$ 12,520,000.00	\$ 12,520,000.00 \$ 12,520,000.00	1.00

INVESTMENTS OUTSTANDING
 LOCAL GOVERNMENT INVESTMENT TRUST FUND
 AS OF
 SEPTEMBER 30, 2003

United States Securities:

<u>Date Purchased</u>	<u>Description</u>	<u>Date of Maturity</u>	<u>Yield</u>	<u>PAR</u>	<u>Cost</u>	<u>Interest Rate</u>
09/30/03	Repurchase Agreements	10/01/03	1.00	\$ 31,030,000.00	\$ 31,030,000.00	1.00
Total				<u>\$ 31,030,000.00</u>	<u>\$ 31,030,000.00</u>	

JEFFERSON COUNTY TREASURER
 PORTFOLIO RETURNS
 FISCAL YEAR 2002-2003
 ALL FUNDS

<u>Calendar Month</u>		<u>Average Dollars Invested</u>	<u>Actual Interest Received</u>	<u>% Return Cash Basis</u>	<u>Interest Earned</u>	<u>% Return Earned Basis</u>
October	2002	\$ 45,207,580.65	\$ 66,252.16	1.73	66,302.36	1.73
November	2002	52,913,433.33	53,118.90	1.22	57,663.12	1.33
December	2002	43,339,580.65	51,203.67	1.39	45,710.46	1.24
January	2003	51,794,838.71	52,429.66	1.19	53,286.18	1.21
February	2003	50,803,892.86	48,549.63	1.25	48,128.55	1.23
March	2003	35,849,870.97	37,740.25	1.24	37,480.12	1.23
April	2003	33,766,466.67	33,664.82	1.21	33,103.02	1.19
May	2003	32,550,258.06	32,023.50	1.16	33,440.61	1.21
June	2003	41,305,666.67	39,438.70	1.16	39,118.51	1.15
July	2003	57,978,967.74	49,600.36	1.01	49,211.16	1.00
August	2003	55,514,451.61	43,301.06	0.92	46,977.92	1.00
September	2003	55,865,300.00	48,918.49	1.07	45,037.10	.98
For the Year		\$ 46,376,265.75	\$ 556,241.20	1.20	555,459.11	1.20

JEFFERSON COUNTY TREASURER
 PORTFOLIO RETURNS
 ALL FUNDS

Fiscal Year	Average Dollars Invested	Actual Interest Received	% Return Cash Basis	Interest Earned	% Return Earned Basis
1976 - 1977 *	\$ 0.00	\$ 1,300,000.00	0.00	\$ 0.00	
1977 - 1978 *	0.00	2,600,000.00	0.00	0.00	
1978 - 1979	48,121,264.00	4,676,777.00	9.72	4,846,138.00	10.07
1979 - 1980	50,691,030.00	5,326,405.00	10.47	6,087,463.00	11.97
1980 - 1981	57,729,769.00	6,130,798.00	10.62	7,586,809.00	13.14
1981 - 1982	69,952,689.00	12,194,429.00	17.43	10,265,496.00	14.67
1982 - 1983	74,136,841.00	6,739,093.00	9.09	7,479,789.00	10.09
1983 - 1984	69,825,982.00	7,291,254.00	10.44	6,912,601.00	9.87
1984 - 1985	79,176,682.00	7,353,746.00	9.29	7,177,470.00	9.07
1985 - 1986	86,610,992.00	5,977,947.00	6.90	6,902,293.00	7.97
1986 - 1987	84,762,468.00	5,770,229.00	6.81	5,333,756.00	6.29
1987 - 1988	70,696,737.00	5,504,891.00	7.79	4,831,039.00	6.81
1988 - 1989	100,843,872.00	7,676,773.00	7.61	9,209,483.00	8.49
1989 - 1990	139,834,212.00	12,176,506.00	8.71	11,378,373.00	8.14
1990 - 1991	141,663,444.00	10,432,700.00	7.36	10,119,749.00	7.14
1991 - 1992	142,656,646.00	8,146,937.00	5.71	7,184,094.00	5.02
1992 - 1993	142,871,741.00	4,796,177.00	3.36	4,783,847.00	3.35
1993 - 1994	69,530,730.00	2,779,018.00	4.00	2,665,359.00	3.82
1994 - 1995	35,146,834.00	2,216,381.00	6.31	1,993,442.00	5.67
1995 - 1996	19,641,544.00	1,075,578.00	5.46	1,071,673.00	5.44
1996 - 1997	17,975,781.00	966,992.00	5.38	967,388.00	5.38
1997 - 1998	25,571,389.00	1,413,490.00	5.53	1,414,301.00	5.53
1998 - 1999	26,436,150.68	1,296,174.27	4.90	1,296,818.51	4.91
1999 - 2000	32,116,204.92	1,874,033.48	5.82	1,885,849.45	5.86
2000 - 2001	38,827,282.19	1,901,700.46	4.90	1,897,798.86	4.89
2001 - 2002	42,094,586.30	747,854.20	1.78	739,187.03	1.76
2002 - 2003	46,376,265.75	556,241.20	1.20	555,459.11	1.20
Total		\$ 128,922,124.61			

*Incomplete Information

JEFFERSON COUNTY TREASURER
 SHORT-TERM INVESTMENTS PORTFOLIO
 INVESTMENT MATURITY DISTRIBUTION
 AS OF
 SEPTEMBER 30, 2003

<u>MATURITY</u>	<u>DATE RANGE</u>	<u>NUMBER OF INVESTMENTS</u>	<u>COST</u>	<u>PERCENTAGE</u>	<u>CUM %</u>
1 - 2 Months	10-01-03 - 11-30-03	3	\$ 44,450,000.00	100.0	100.0
Total		3	\$ 44,450,000.00		

JEFFERSON COUNTY TREASURER
 PORTFOLIO STATISTICS
 OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
 COOPER GREEN HOSPITAL FUND

U. S. TREASURIES AND AGENCIES

TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	12,030.71
TOTAL NET EARNINGS THIS PERIOD	\$	12,033.41
AVERAGE DAILY PORTFOLIO BALANCE	\$	1,035,991.78
EARNED INTEREST YIELD THIS PERIOD		1.162%
END OF PERIOD PORTFOLIO BALANCE	\$	900,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD		1.014%
WEIGHTED AVERAGE DAYS TO MATURITY		N/A
NET PORTFOLIO YIELD, 365-DAY BASIS		1.162%

JEFFERSON COUNTY TREASURER
 PORTFOLIO STATISTICS
 OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
 OPERATING INVESTMENT FUNDS

	<u>U.S. TREASURIES AND AGENCIES</u>	
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	252,710.42
TOTAL NET EARNINGS THIS PERIOD	\$	252,391.71
AVERAGE DAILY PORTFOLIO BALANCE	\$	20,800,216.44
EARNED INTEREST YIELD THIS PERIOD		1.213%
END OF PERIOD PORTFOLIO BALANCE	\$	12,520,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD		1.014%
WEIGHTED AVERAGE DAYS TO MATURITY		N/A
NET PORTFOLIO YIELD, 365-DAY BASIS		1.213%

JEFFERSON COUNTY TREASURER
 PORTFOLIO STATISTICS
 OCTOBER 1, 2002 THROUGH SEPTEMBER 30, 2003
 TRUST INVESTMENT FUNDS

	<u>U. S. TREASURIES AND AGENCIES</u>	
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	291,500.07
TOTAL NET EARNINGS THIS PERIOD	\$	291,033.99
AVERAGE DAILY PORTFOLIO BALANCE	\$	24,540,057.53
EARNED INTEREST YIELD THIS PERIOD		1.186%
END OF PERIOD PORTFOLIO BALANCE	\$	31,030,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD		1.014%
WEIGHTED AVERAGE DAYS TO MATURITY		N/A
NET PORTFOLIO YIELD, 365-DAY BASIS		1.186%

COOPER GREEN HOSPITAL
OPERATING ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ 85,236.46	\$ 1,293,245.26	\$ 12,614,538.38	\$ 11,805,000.00	\$ 2,005,862.96	\$ 182,157.14
	November	182,157.14	1,221,508.48	14,008,446.79	13,060,000.00	2,182,674.50	169,437.91
	December	169,437.91	1,185,031.84	11,939,261.41	11,700,000.00	1,504,136.86	89,594.30
2003	January	89,594.30	1,840,810.20	19,626,322.24	17,485,000.00	4,007,826.86	63,899.88
	February	63,899.88	1,181,877.01	21,704,792.89	20,607,000.00	2,004,705.39	338,864.39
	March	338,864.39	1,124,634.46	21,564,244.57	20,908,000.00	2,004,325.95	115,417.47
	April	115,417.47	1,073,387.28	17,883,078.39	16,504,000.00	2,500,781.55	67,101.59
	May	67,101.59	1,635,588.05	19,876,243.08	17,377,000.00	2,001,937.85	2,199,994.87
	June	2,199,994.87	1,288,640.38	33,026,757.39	31,907,000.00	4,500,856.46	107,536.18
	July	107,536.18	1,179,475.17	37,573,199.63	37,472,000.00	1,000,930.06	387,280.92
	August	387,280.92	964,154.55	37,131,399.95	35,236,000.00	3,001,467.91	245,367.51
	September	245,367.51	1,492,360.81	23,981,947.25	23,131,000.00	2,501,071.73	87,603.84
	Total	\$ 15,480,713.49	\$ 15,480,713.49	\$ 270,930,231.97	\$ 257,192,000.00	\$ 29,216,578.08	

Beginning Balance October 1, 2002
Add Receipts
Add Transfers-In
Less Disbursements
Less Transfers-Out
Book Balance September 30, 2003

\$ 85,236.46
15,480,713.49
270,930,231.97
257,192,000.00
29,216,578.08
\$ 87,603.84

Bank Balance September 30, 2003

\$ \$87,603.84

AMSOUTH BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES
 COOPER GREEN HOSPITAL

<u>Account</u>	<u>Bank Balance</u> September 30, 2003	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance</u> September 30, 2003
Operating Account	\$ 87,603.84	\$ 0.00	\$ 0.00	\$ 87,603.84
Total	\$ 87,603.84	\$ 0.00	\$ 0.00	\$ 87,603.84

BESSEMER DISTRICT ATTORNEY

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ 61,875.10	\$ 48,208.04	0.00	\$ 19,996.26	0.00	90,086.88
	November	90,086.88	61,839.64	0.00	93,581.78	0.00	58,344.74
	December	58,344.74	45,586.68	0.00	88,655.77	0.00	15,275.65
2003	January	15,275.65	56,637.87	0.00	32,580.63	0.00	39,332.89
	February	39,332.89	33,469.70	0.00	7,077.36	0.00	65,725.23
	March	65,725.23	119,633.05	0.00	128,377.98	0.00	56,980.30
	April	56,980.30	38,331.72	68.75	15,257.82	0.00	80,122.95
	May	80,122.95	106,080.23	137.80	60,935.77	0.00	125,405.21
	June	125,405.21	45,486.11	0.00	110,835.91	0.00	60,055.41
	July	60,055.41	70,409.08	0.00	25,195.47	0.00	105,269.02
	August	105,269.02	93,038.38	0.00	74,579.56	0.00	123,727.84
	September	123,727.84	37,668.63	0.00	68,400.62	0.00	92,995.85
	Total		\$ 756,389.13	206.55	\$ 725,474.93	0.00	

Beginning Balance October 1, 2002	\$
Add Receipts	61,875.10
Add Transfers-In	756,389.13
Less Disbursements	206.55
Less Transfers-Out	725,474.93
Book Balance September 30, 2003	\$ 92,995.85

Bank Balance September 30, 2003	\$
Less Outstanding Checks	93,350.41
Adjusted Bank Balance September 30, 2003	\$ 354.56
	\$ 92,995.85

*Void Check

BESSEMER TREASURER
LAW LIBRARY

1.A. ...

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ 7,023.22	\$ 1,396.44	\$ 0.00	\$ 400.00	\$ 0.00	\$ 8,019.66
	November	8,019.66	2,887.53	0.00	549.98	0.00	10,357.21
	December	10,357.21	1,854.02	0.00	7,909.75	0.00	4,301.48
2003	January	4,301.48	1,405.43	0.00	400.00	0.00	5,306.91
	February	5,306.91	1,955.22	0.00	400.00	0.00	6,862.13
	March	6,862.13	1,634.46	0.00	8,309.53	0.00	187.06
	April	187.06	2,752.43	5,000.00	3,785.60	0.00	4,153.89
	May	4,153.89	2,410.36	0.00	1,929.55	0.00	4,634.70
	June	4,634.70	2,104.20	0.00	3,043.54	0.00	3,695.36
	July	3,695.36	2,101.97	0.00	2,322.85	0.00	3,474.48
	August	3,474.48	2,329.63	0.00	5,761.15	0.00	42.96
	September	42.96	2,385.34	0.00	443.75	0.00	1,984.55
	Total	\$	\$ 25,217.03	\$ 5,000.00	\$ 35,255.70	\$ 0.00	\$

Beginning Balance October 1, 2002
Add Receipts
Add Transfers-In
Less Disbursements
Less Transfers-Out
Book Balance September 30, 2003

\$ 7,023.22
25,217.03
5,000.00
35,255.70
0.00
\$ 1,984.55

Bank Balance September 30, 2003

\$ 1,984.55

Cash with Investment Balance September 30, 2003

\$ 34,157.16

BESSEMER TREASURER
JEFFERSON COUNTY LAW LIBRARY FUND

Year	Month	Beginning Balance	*Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ 27,432.70	\$ 28.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,461.32
	November	27,461.32	19.35	0.00	0.00	0.00	27,480.67
	December	27,480.67	16.07	0.00	0.00	0.00	27,496.74
	January	27,496.74	16.87	0.00	0.00	0.00	27,513.61
2003	February	27,513.61	15.83	0.00	0.00	0.00	27,529.44
	March	27,529.44	14.79	0.00	0.00	0.00	27,544.23
	April	27,544.23	15.47	0.00	0.00	5,000.00	22,559.70
	May	22,559.70	10.75	0.00	0.00	0.00	22,570.45
	June	22,570.45	10.98	0.00	0.00	0.00	22,581.43
	July	22,581.43	6.93	0.00	0.00	0.00	22,588.36
	August	22,588.36	6.28	0.00	0.00	0.00	22,594.64
	September	22,594.64	6.72	0.00	0.00	0.00	22,601.36
	Total	\$	168.66	\$ 0.00	\$ 0.00	\$ 5,000.00	\$

Beginning Balance October 1, 2002	\$	27,432.70
Add Receipts		168.66
Add Transfers-In		0.00
Less Disbursements		0.00
Less Transfers-Out		5,000.00
Book Balance September 30, 2003	\$	22,601.36

Bank Balance September 30, 2003	\$	22,594.64
Add Interest Earned		6.72
Adjusted Bank Balance September 30, 2003	\$	22,601.36

*Interest Earned

BESSEMER LEGISLATIVE DELEGATION FUND

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<u>Year</u>	<u>Month</u>	<u>Beginning Balance</u>	<u>Add Receipts</u>	<u>Add Transfers-In</u>	<u>Less Disbursements</u>	<u>Less Transfers-Out</u>	<u>Ending Balance</u>
2002	October	\$ 188.38	\$ 2,088.00	\$ 0.00	\$ 0.00	\$ 0.00	2,276.38
	November	2,276.38	2,450.00	0.00	81.11	0.00	4,645.27
	December	4,645.27	1,931.50	0.00	0.00	4,500.00	2,076.77
2003	January	2,076.77	2,560.50	0.00	81.13	4,500.00	56.14
	February	56.14	2,485.50	0.00	0.00	0.00	2,541.64
	March	2,541.64	2,478.50	0.00	53.72	0.00	4,966.42
	April	4,966.42	2,517.50	0.00	0.00	7,400.00	83.92
	May	83.92	2,221.50	0.00	0.00	2,000.00	305.42
	June	305.42	2,075.50	0.00	0.00	2,300.00	80.92
	July	80.92	2,165.50	0.00	0.00	2,200.00	46.42
	August	46.42	2,098.50	0.00	0.00	2,000.00	144.92
	September	144.92	1,989.00	0.00	0.00	0.00	2,133.92
	Total	\$	\$ 27,061.50	\$ 0.00	\$ 215.96	\$ 24,900.00	

Beginning Balance October 1, 2002	\$	188.38
Add Receipts		27,061.50
Add Transfers-In		0.00
Less Disbursements		215.96
Less Transfers-Out		24,900.00
Book Balance September 30, 2003	\$	<u>2,133.92</u>
Bank Balance September 30, 2003	\$	<u>2,133.92</u>

Cash with Investment Balance September 30, 2003 \$ 124,447.77

BESSEMER TREASURER
REDEMPTION FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ 58,942.38	\$ 44,377.68	\$ 140,000.00	\$ 189,260.07	\$ 0.00	\$ 54,059.99
	November	54,059.99	35,625.68	190,000.00	222,174.30	0.00	57,511.37
	December	57,511.37	17,912.56	30,000.00	74,257.40	0.00	31,166.53
2003	January	31,166.53	25,889.95	60,000.00	114,964.46	0.00	2,092.02
	February	2,092.02	47,787.43	156,000.00	195,320.40	0.00	10,559.05
	March	10,559.05	6,363.62	25,000.00	30,888.47	0.00	11,034.20
	April	11,034.20	48,301.03	155,000.00	185,214.81	0.00	29,120.42
	May	29,120.42	14,169.99	30,000.00	39,479.26	0.00	33,811.15
	June	33,811.15	3,854,424.11	80,000.00	3,736,038.30	0.00	232,196.96
	July	232,196.96	165,134.66	975,000.00	1,309,423.33	0.00	62,908.29
	August	62,908.29	22,203.45	430,000.00	460,897.96	0.00	54,213.78
	September	54,213.78	22,197.17	155,000.00	191,916.44	0.00	39,494.51
	Total		\$ 4,304,387.33	\$ 2,426,000.00	\$ 6,749,835.20	\$ 0.00	

Beginning Balance October 1, 2002	\$	58,942.38
Add Receipts		4,304,387.33
Add Transfers-In		2,426,000.00
Less Disbursements		6,749,835.20
Less Transfers-Out		0.00
Book Balance September 30, 2003	\$	39,494.51
Bank Balance September 30, 2003	\$	39,494.51

Cash with Investment Balance September 30, 2003

\$ 3,019,686.78

BESSEMER TREASURER
ASSISTANT TAX ASSESSOR

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ 9,424.51	\$ 0.32	\$ 0.00	\$ 1,773.45	\$ 0.00	7,651.38
	November	7,651.38	0.28	0.00	0.00	0.00	7,651.66
	December	7,651.66	0.30	0.00	0.00	0.00	7,651.96
2003	January	7,651.96	0.29	0.00	345.00	0.00	7,307.25
	February	7,307.25	0.26	0.00	1,027.45	0.00	6,280.06
	March	6,280.06	0.24	0.00	188.10	0.00	6,092.20
	April	6,092.20	0.22	0.00	1,097.10	0.00	4,995.32
	May	4,995.32	0.17	0.00	1,919.49	0.00	3,076.00
	June	3,076.00	0.11	0.00	1,580.83	0.00	1,495.28
	July	1,495.28	8,074.81	0.00	0.00	0.00	9,570.09
	August	9,570.09	0.34	0.00	922.35	0.00	8,648.08
	September	8,648.08	299.94	0.00	0.00	0.00	8,948.02
	Total	\$	\$ 8,377.28	\$ 0.00	\$ 8,853.77	\$ 0.00	\$

Beginning Balance October 1, 2002	\$ 9,424.51
Add Receipts	8,377.28
Add Transfers-In	0.00
Less Disbursements	8,853.77
Less Transfers-Out	0.00
Book Balance September 30, 2003	<u>\$ 8,948.02</u>

Bank Balance September 30, 2003	<u>\$ 8,948.02</u>
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BESSEMER TREASURER
 ASSISTANT TAX COLLECTOR

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ 6,408.85	\$ 0.25	\$ 0.00	\$ 139.00	\$ 0.00	\$ 6,270.10
	November	6,270.10	0.22	0.00	0.00	0.00	6,270.32
	December	6,270.32	0.25	0.00	16.00	0.00	6,254.57
2003	January	6,254.57	0.22	0.00	549.00	0.00	5,705.79
	February	5,705.79	0.20	0.00	20.00	0.00	5,685.99
	March	5,685.99	0.22	0.00	0.00	0.00	5,686.21
	April	5,686.21	0.19	0.00	1,187.91	0.00	4,498.49
	May	4,498.49	148.46	0.00	2,452.34	0.00	2,194.61
	June	2,194.61	0.12	0.00	0.00	0.00	2,194.73
	July	2,194.73	7,805.74	0.00	775.00	0.00	9,225.47
	August	9,225.47	0.36	0.00	672.00	0.00	8,553.83
	September	8,553.83	0.24	0.00	3,765.72	0.00	4,788.35
	Total	\$	\$ 7,956.47	\$ 0.00	\$ 9,576.97	\$ 0.00	\$

Beginning Balance October 1, 2002	\$	6,408.85
Add Receipts		7,956.47
Add Transfers-In		0.00
Less Disbursements		9,576.97
Less Transfers-Out		0.00
Book Balance September 30, 2003	\$	<u>4,788.35</u>
Bank Balance September 30, 2003	\$	4,999.35
Less Outstanding Checks		211.00
Adjusted Bank Balance September 30, 2003	\$	<u>4,788.35</u>

BESSEMER TREASURER
TRANSFER FUND

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Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	**Less Transfers-Out	Ending Balance
2002	October	\$ 24,131.55	\$ 28,487.21	0.00	\$ 34,436.85	0.00	\$ 18,181.91
	November	18,181.91	39,764.12	0.00	30,592.21	0.00	27,353.82
	December	27,353.82	27,329.71	0.00	36,515.62	0.00	18,167.91
2003	January	18,167.91	42,039.18	0.00	30,205.71	0.00	30,001.38
	February	30,001.38	43,372.71	0.00	41,075.18	0.00	32,298.91
	March	32,298.91	49,539.55	0.00	47,299.93	0.00	34,538.53
	April	34,538.53	42,508.34	0.00	46,589.33	823.50	29,634.04
	May	29,634.04	44,317.25	823.50	40,833.34	0.00	33,941.45
	June	33,941.45	38,252.70	0.00	44,052.25	0.00	28,141.90
	July	28,141.90	44,941.40	0.00	37,999.70	0.00	35,083.60
August	35,083.60	52,995.11	0.00	45,021.40	137.00	42,920.31	
September	42,920.31	53,054.69	0.00	52,454.61	0.00	43,520.39	
	Total	\$	\$ 506,601.97	\$ 823.50	\$ 487,076.13	\$ 960.50	\$

Beginning Balance October 1, 2002
Add Receipts
Add Transfers-In
Less Disbursements
Less Transfers-Out
Book Balance September 30, 2003

24,131.55
506,601.97
823.50
487,076.13
960.50
43,520.39

Bank Balance September 30, 2003
Less Outstanding Checks
Adjusted Bank Balance September 30, 2003

53,195.39
9,675.00
43,520.39

*Error in Deposit and NSF Check
**Deposit Correction

BESSEMER TREASURER
 WORTHLESS CHECK FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2002	October	\$ 1.00	\$ 19,938.47	\$ 0.00	\$ 19,938.47	\$ 0.00	\$ 1.00
	November	1.00	26,010.22	0.00	26,010.22	0.00	1.00
	December	1.00	16,233.83	0.00	16,233.83	0.00	1.00
2003	January	1.00	20,986.97	0.00	20,986.97	0.00	1.00
	February	1.00	27,911.45	0.00	27,911.45	0.00	1.00
	March	1.00	28,583.17	0.00	28,583.17	0.00	1.00
	April	1.00	22,961.92	0.00	22,961.92	0.00	1.00
	May	1.00	27,940.76	0.00	27,940.76	0.00	1.00
	June	1.00	20,493.16	0.00	20,493.16	0.00	1.00
	July	1.00	25,234.06	0.00	25,234.06	0.00	1.00
	August	1.00	22,366.12	0.00	22,366.12	0.00	1.00
	September	1.00	23,032.33	0.00	23,032.33	0.00	1.00
	Total		\$ 281,692.46	\$ 0.00	\$ 281,692.46	\$ 0.00	\$ 1.00

Beginning Balance October 1, 2002	\$ 1.00
Add Receipts	281,692.46
Add Transfers-In	0.00
Less Disbursements	281,692.46
Less Transfers-Out	0.00
Book Balance September 30, 2003	\$ 1.00

Bank Balance September 30, 2003	\$ 1.00
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BESSEMER TREASURER
 AMSOUTH BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2003	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2003
Bessemer Legislative Delegation	\$ 2,133.92	\$ 0.00	\$ 0.00	\$ 2,133.92
Redemption Fund	39,494.51	0.00	0.00	39,494.51
Total	<u>\$ 41,628.43</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 41,628.43</u>

BESSEMER TREASURER
 FIRST FINANCIAL BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2003	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2003
District Attorney	\$ 93,350.41	\$ 0.00	\$ 354.56	\$ 92,995.85
Worthless Check	1.00	0.00	0.00	1.00
Total	<u>\$ 93,351.41</u>	<u>\$ 0.00</u>	<u>\$ 354.56</u>	<u>\$ 92,996.85</u>

BESSEMER TREASURER
 NATIONAL BANK OF COMMERCE
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2003	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2003
Law Library - Bessemer	\$ 1,984.55	\$ 0.00	\$ 0.00	\$ 1,984.55
Law Library				
Money Market	22,594.64	6.72	0.00	22,601.36
Total	<u>\$ 24,579.19</u>	<u>\$ 6.72</u>	<u>\$ 0.00</u>	<u>\$ 24,585.91</u>

*Interest Earned

BESSEMER TREASURER
 REGIONS BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2003	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2003
Assistant Tax Assessor	\$ 8,948.02	\$ 0.00	\$ 0.00	8,948.02
Assistant Tax Collector	4,999.35	0.00	211.00	4,788.35
Transfer Fund	53,195.39	0.00	9,675.00	43,520.39
Total	<u>\$ 67,142.76</u>	<u>\$ 0.00</u>	<u>\$ 9,886.00</u>	<u>\$ 57,256.76</u>

PREPARED BY

M. DIANE HERRING

OFFICE OF THE TREASURER

JEFFERSON COUNTY

STAFF

**DORIS BRITTON, DEPUTY TREASURER
BESSEMER DIVISION**

JUDY S. BYRAM

SUSAN CLAYBURN

ANITA COFIELD

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CAROL S. WEEMS