



BARRY K. STEPHENSON

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OPERATING ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 878,756.31	\$ 16,679,025.39	\$ 373,448,872.70	\$ 337,241,000.00	\$ 53,654,093.57	\$ 111,560.83
	November	111,560.83	26,856,124.55	324,694,248.65	296,897,000.00	54,836,561.04	(71,627.01)
	December	(71,627.01)	41,011,132.81	425,289,376.75	415,153,000.00	50,859,026.21	216,856.34
2004	January	216,856.34	68,138,488.27	784,252,817.63	811,823,000.00	40,360,674.02	424,488.22
	February	424,488.22	21,731,484.68	843,326,956.65	818,124,000.00	47,204,436.11	154,493.44
	March	154,493.44	18,277,086.53	405,749,428.80	373,632,000.00	50,251,548.04	297,460.73
	April	297,460.73	19,645,660.79	384,444,283.22	356,586,000.00	47,490,651.43	310,753.31
	May	310,753.31	19,752,568.55	271,141,541.89	257,422,000.00	33,271,638.17	511,225.58
	June	511,225.58	18,934,140.37	253,983,316.52	232,784,000.00	38,742,547.08	1,902,135.39
	July	1,902,135.39	18,420,561.40	251,328,018.48	231,225,000.00	40,304,567.07	121,148.20
	August	121,148.20	18,906,079.55	254,388,034.01	230,605,191.29	41,339,389.75	1,470,680.72
	September	1,470,680.72	18,218,942.29	161,266,174.23	156,527,322.23	24,823,242.67	(394,767.66)
	Total		\$ 306,571,295.18	\$ 4,733,313,069.53	\$ 4,518,019,513.52	\$ 523,138,375.16	

Beginning Balance October 1, 2003	\$	878,756.31
Add Receipts		306,571,295.18
Add Transfers-In		4,733,313,069.53
Less Disbursements		4,518,019,513.52
Less Transfers-Out		523,138,375.16
Book Balance September 30, 2004	\$	<u>(394,767.66)</u>

Bank Balance September 30, 2004	\$	<u>(394,767.66)</u>
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OPERATING ACCOUNT - ACCOUNTS PAYABLE

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ (4,286,741.85)	\$ 0.00	\$ 45,964,786.44	\$ 60,792,789.71	\$ 0.00	\$ (19,114,745.12)
	November	(19,114,745.12)	0.00	47,356,835.17	42,186,120.97	0.00	(13,944,030.92)
	December	(13,944,030.92)	0.00	43,913,503.92	39,276,931.83	0.00	(9,307,458.83)
2004	January	(9,307,458.83)	0.00	32,927,769.96	33,888,734.28	0.00	(10,268,423.15)
	February	(10,268,423.15)	0.00	38,875,604.97	45,581,272.40	0.00	(16,974,090.58)
	March	(16,974,090.58)	0.00	39,524,931.13	28,708,384.83	0.00	(6,157,544.28)
	April	(6,157,544.28)	0.00	40,074,979.49	42,960,240.63	0.00	(9,042,805.42)
	May	(9,042,805.42)	0.00	25,658,213.40	20,318,676.39	0.00	(3,703,268.41)
	June	(3,703,268.41)	0.00	31,057,655.11	31,088,341.57	0.00	(3,733,954.87)
	July	(3,733,954.87)	0.00	33,150,858.55	36,162,398.82	0.00	(6,745,495.14)
	August	(6,745,495.14)	0.00	35,895,229.35	32,589,817.39	0.00	(3,440,083.18)
	September	(3,440,083.18)	0.00	21,348,020.66	20,070,893.65	0.00	(2,162,956.17)
	Total	\$	\$ 0.00	\$ 435,748,388.15	\$ 433,624,602.47	\$ 0.00	\$

Beginning Balance October 1, 2003	\$	(4,286,741.85)
Add Receipts		0.00
Add Transfers-In		435,748,388.15
Less Disbursements		433,624,602.47
Less Transfers-Out		0.00
Book Balance September 30, 2004	\$	<u>(2,162,956.17)</u>

Bank Balance September 30, 2004	\$	0.00
Less Outstanding Warrants		2,162,955.47
Less September Encoding Errors Totaling		0.70
Adjusted Bank Balance September 30, 2004	\$	<u>(2,162,956.17)</u>

PAYROLL ACCOUNT

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ (168,739.97)	\$ 0.00	\$ 3,875,590.12	\$ 3,780,994.69	\$ 0.00	\$ (74,144.54)
	November	(74,144.54)	0.00	3,763,857.63	3,756,811.74	0.00	(67,098.65)
	December	(67,098.65)	0.00	3,804,215.82	3,797,164.92	0.00	(60,047.75)
2004	January	(60,047.75)	0.00	3,943,782.01	6,029,038.83	0.00	(2,145,304.57)
	February	(2,145,304.57)	0.00	4,108,636.11	3,735,460.03	0.00	(1,772,128.49)
	March	(1,772,128.49)	0.00	5,285,138.08	3,641,822.08	0.00	(128,812.49)
	April	(128,812.49)	0.00	3,714,617.98	3,650,430.87	0.00	(64,625.38)
	May	(64,625.38)	0.00	3,629,055.65	3,630,438.84	0.00	(66,008.57)
	June	(66,008.57)	0.00	3,684,485.78	3,670,035.09	0.00	(51,557.88)
	July	(51,557.88)	0.00	3,728,278.34	5,775,514.86	0.00	(2,098,794.40)
	August	(2,098,794.40)	0.00	5,521,565.53	3,554,143.27	0.00	(131,372.14)
	September	(131,372.14)	0.00	3,683,052.96	3,641,678.05	0.00	(89,997.23)
	Total	\$	\$ 0.00	\$ 48,742,276.01	\$ 48,663,533.27	\$ 0.00	\$

Beginning Balance October 1, 2003	\$
Add Receipts	(168,739.97)
Add Transfers-In	0.00
Less Disbursements	48,742,276.01
Less Transfers-Out	48,663,533.27
Book Balance September 30, 2004	0.00
	<u>(89,997.23)</u>

Bank Balance September 30, 2004	\$
Less Outstanding Checks	0.00
Add Encoding Errors	89,997.29
Adjusted Bank Balance September 30, 2004	<u>(89,997.23)</u>

*Includes Void Checks

PETTY CASH

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 2,455.96	\$ 34,274.10	0.00	\$ 34,000.00	0.00	2,730.06
	November	2,730.06	27,128.01	0.00	26,500.00	0.00	3,358.07
	December	3,358.07	37,457.04	0.00	39,100.00	0.00	1,715.11
2004	January	1,715.11	30,977.49	333.00	25,666.00	0.00	7,359.60
	February	7,359.60	25,323.74	0.00	29,555.33	0.00	3,128.01
	March	3,128.01	42,234.85	0.00	43,000.00	0.00	2,362.86
	April	2,362.86	40,590.59	0.00	29,000.00	0.00	13,953.45
	May	13,953.45	30,219.82	0.00	35,000.00	0.00	9,173.27
	June	9,173.27	32,046.83	0.00	37,000.00	0.00	4,220.10
	July	4,220.10	38,143.11	0.00	33,000.00	0.00	9,363.21
	August	9,363.21	32,825.83	0.00	38,000.00	0.00	4,189.04
	September	4,189.04	30,359.96	0.00	31,000.00	0.00	3,549.00
	Total	\$	\$ 401,581.37	\$ 333.00	\$ 400,821.33	\$ 0.00	\$

Beginning Balance October 1, 2003	\$	2,455.96
Add Receipts		401,581.37
Add Transfers-In		333.00
Less Disbursements		400,821.33
Less Transfers-Out		0.00
Book Balance September 30, 2004	\$	<u>3,549.00</u>

Bank Balance September 30, 2004 \$ 3,549.00

*Includes Adjustment for Bank Error

TAX ASSESSOR'S SPECIAL FUNDS

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 8,942.39	\$ 0.00	\$ 0.00	\$ 460.00	\$ 0.00	\$ 8,482.39
	November	8,482.39	0.00	0.00	0.00	0.00	8,482.39
	December	8,482.39	0.00	0.00	0.00	0.00	8,482.39
2004	January	8,482.39	0.75	0.00	1,352.00	0.00	7,131.14
	February	7,131.14	0.97	0.00	738.09	0.00	6,394.02
	March	6,394.02	0.81	0.00	2,381.24	0.00	4,013.59
	April	4,013.59	0.73	0.00	772.50	0.00	3,241.82
	May	3,241.82	0.42	0.00	458.05	0.00	2,784.19
	June	2,784.19	1,160.37	0.00	2,064.79	0.00	1,879.77
	July	1,879.77	8,120.54	0.00	0.00	0.00	10,000.31
	August	10,000.31	602.55	0.00	3,657.75	0.00	6,945.11
	September	6,945.11	0.97	0.00	93.59	0.00	6,852.49
	Total	\$ 9,888.11	\$ 9,888.11	\$ 0.00	\$ 11,978.01	\$ 0.00	\$ 6,852.49

Beginning Balance October 1, 2003
 Add Receipts
 Add Transfers-In
 Less Disbursements
 Less Transfers-Out
 Book Balance September 30, 2004

\$ 8,942.39
 9,888.11
 0.00
 11,978.01
 0.00
 \$ 6,852.49

Bank Balance September 30, 2004
 Less Interest Credited in September, Received in October
 Adjusted Bank Balance September 30, 2004

\$ 6,853.25
 0.76
 \$ 6,852.49

TAX COLLECTOR'S SPECIAL FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 11,234.24	\$ 0.00	\$ 0.00	\$	\$ 0.00	11,234.24
	November	11,234.24	0.00	0.00	2,145.98	0.00	9,088.26
	December	9,088.26	0.00	0.00	0.00	0.00	9,088.26
2004	January	9,088.26	0.81	0.00	1,482.57	0.00	7,606.50
	February	7,606.50	0.98	0.00	0.00	0.00	7,607.48
	March	7,607.48	0.81	0.00	0.00	0.00	7,608.29
	April	7,608.29	0.87	0.00	349.99	0.00	7,259.17
	May	7,259.17	0.85	0.00	2,410.35	0.00	4,849.67
	June	4,849.67	3,307.60	0.00	6,859.67	0.00	1,297.60
	July	1,297.60	8,711.23	0.00	0.00	0.00	10,008.83
	August	10,008.83	0.99	0.00	3,171.10	0.00	6,838.72
	September	6,838.72	0.84	0.00	0.00	0.00	6,839.56
	Total	\$	\$ 12,024.98	\$ 0.00	\$ 16,419.66	\$ 0.00	\$

Beginning Balance October 1, 2003	\$ 11,234.24
Add Receipts	12,024.98
Add Transfers-In	0.00
Less Disbursements	16,419.66
Less Transfers-Out	0.00
Book Balance September 30, 2004	<u>\$ 6,839.56</u>

Bank Balance September 30, 2004	\$ 6,840.31
Less Interest Credited in September, Received in October	0.75
Adjusted Bank Balance September 30, 2004	<u>\$ 6,839.56</u>

BARBER COMMISSION

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	*Less Transfers-Out	Ending Balance
2003	October	\$ 2,856.45	\$ 1,040.00	0.00	\$ 310.50	0.00	\$ 3,585.95
	November	3,585.95	1,090.00	0.00	810.50	0.00	3,865.45
	December	3,865.45	5,121.00	0.00	4,253.59	0.00	4,732.86
2004	January	4,732.86	7,267.00	0.00	4,189.87	0.00	7,809.99
	February	7,809.99	10,226.00	0.00	9,263.94	93.00	8,679.05
	March	8,679.05	3,376.00	0.00	8,467.36	0.00	3,587.69
	April	3,587.69	2,527.00	0.00	3,596.57	0.00	2,518.12
	May	2,518.12	1,095.00	0.00	310.50	0.00	3,302.62
	June	3,302.62	1,389.00	0.00	2,943.06	0.00	1,748.56
	July	1,748.56	2,403.00	0.00	2,483.60	115.00	1,552.96
	August	1,552.96	1,219.00	0.00	906.28	188.00	1,677.68
	September	1,677.68	910.00	0.00	1,474.78	0.00	1,112.90
	Total	\$	\$ 37,663.00	0.00	\$ 39,010.55	396.00	\$

Beginning Balance October 1, 2003	\$	2,856.45
Add Receipts		37,663.00
Add Transfers-In		0.00
Less Disbursements		39,010.55
Less Transfers-Out		396.00
Book Balance September 30, 2004	\$	1,112.90

Bank Balance September 30, 2004	\$	1,412.91
Less Outstanding Checks		300.01
Adjusted Bank Balance September 30, 2004	\$	1,112.90

*Includes NSF Checks

DISTRICT ATTORNEY'S FUND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 253,598.25	\$ 35,398.72	\$ 556.30	\$ 7,283.23	\$ 0.00	\$ 282,270.04
	November	282,270.04	38,812.77	150.88	70,824.31	0.00	250,409.38
	December	250,409.38	30,098.94	0.00	4,967.67	0.00	275,540.65
2004	January	275,540.65	33,508.22	0.00	8,510.47	0.00	300,538.40
	February	300,538.40	40,659.51	0.00	13,125.26	0.00	328,072.65
	March	328,072.65	40,705.62	0.00	16,165.49	0.00	352,612.78
	April	352,612.78	44,211.07	0.00	16,820.92	0.00	380,002.93
	May	380,002.93	36,933.34	0.00	54,710.53	0.00	362,225.74
	June	362,225.74	30,065.49	0.00	10,580.06	0.00	381,711.17
	July	381,711.17	30,834.79	0.00	22,599.21	0.00	389,946.75
	August	389,946.75	29,693.39	0.00	13,285.44	0.00	406,354.70
	September	406,354.70	42,163.48	0.00	10,776.21	0.00	437,741.97
	Total	\$ 433,085.34	\$ 433,085.34	\$ 707.18	\$ 249,648.80	\$ 0.00	\$ 437,741.97

Beginning Balance October 1, 2003	\$	253,598.25
Add Receipts		433,085.34
Add Transfers-In		707.18
Less Disbursements		249,648.80
Less Transfers-Out		0.00
Book Balance September 30, 2004	\$	437,741.97

Bank Balance September 30, 2004	\$	448,295.54
Less Interest Credited in September, Received in October		35.80
Less Outstanding Checks		10,517.77
Adjusted Bank Balance September 30, 2004	\$	437,741.97

*Voids

GENERAL RETIREMENT
ASSOCIATES, P.A.

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ (129,281.06)	\$ 1,386,015.38	\$ 1,016,654.96	\$ 824,274.05	\$ 1,592,038.98	\$ (142,923.75)
	November	(142,923.75)	1,403,628.74	907,418.41	787,302.99	1,506,490.74	(125,670.33)
	December	(125,670.33)	1,476,032.46	649,151.25	585,165.37	1,490,784.87	(76,436.86)
2004	January	(76,436.86)	2,105,285.78	805,276.78	1,046,646.07	2,358,025.32	(570,545.69)
	February	(570,545.69)	1,429,214.41	1,761,216.68	576,828.54	2,264,229.73	(221,172.87)
	March	(221,172.87)	1,419,385.16	1,419,222.62	574,321.41	2,174,527.17	(131,413.67)
	April	(131,413.67)	1,408,581.50	1,285,958.86	753,612.03	1,936,155.95	(126,641.29)
	May	(126,641.29)	1,396,890.46	926,279.17	869,417.34	1,581,096.53	(253,985.53)
	June	(253,985.53)	1,369,180.64	937,730.12	557,423.24	1,624,768.51	(129,266.52)
	July	(129,266.52)	2,052,146.29	1,026,910.09	997,487.56	2,309,417.74	(357,115.44)
	August	(357,115.44)	1,365,011.04	1,787,174.35	755,703.29	2,284,011.98	(244,645.32)
	September	(244,645.32)	1,432,856.04	1,072,175.56	661,976.17	1,596,794.92	1,615.19
	Total	\$	\$ 18,244,227.90	\$ 13,595,168.85	\$ 8,990,158.06	\$ 22,718,342.44	

Beginning Balance October 1, 2003
 Add Receipts
 Add Transfers-In
 Less Disbursements
 Less Transfers-Out
 Book Balance September 30, 2004

\$ (129,281.06)
 18,244,227.90
 13,595,168.85
 8,990,158.06
 22,718,342.44
 1,615.19

Bank Balance September 30, 2004
 Less Outstanding Warrants
 Less Encode Errors
 Adjusted Bank Balance September 30, 2004

\$ 131,953.47
 130,337.78
 0.50
 1,615.19

INVESTMENT ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 700.99	\$ 25,589.72	\$ 673,802,200.00	\$ 672,408,000.00	\$ 1,420,000.00	\$ 490.71
	November	490.71	21,212.04	502,621,000.00	501,123,000.00	1,519,000.00	702.75
	December	702.75	27,375.67	594,885,500.00	592,593,000.00	2,320,000.00	578.42
2004	January	578.42	20,597.10	521,232,000.00	518,696,000.00	2,556,605.99	569.53
	February	569.53	17,945.04	457,580,700.00	456,269,000.00	1,330,000.00	214.57
	March	214.57	22,351.61	575,565,336.00	574,457,000.00	1,130,000.00	902.18
	April	902.18	18,818.23	496,707,000.00	494,160,000.00	2,566,000.00	720.41
	May	720.41	16,108.26	451,391,600.00	450,340,000.00	1,068,000.00	428.67
	June	428.67	18,542.21	440,311,300.00	438,658,000.00	1,672,000.00	270.88
	July	270.88	44,136.83	975,411,000.00	973,371,000.00	2,084,000.00	407.71
	August	407.71	56,821.73	1,022,509,000.00	1,019,436,000.00	3,130,000.00	229.44
	September	229.44	53,892.14	813,401,100.00	809,460,000.00	3,995,000.00	221.58
	Total	\$	\$ 343,390.58	\$ 7,525,417,736.00	\$ 7,500,971,000.00	\$ 24,790,605.99	

Fiduciary/Trust Funds September 30, 2004

Beginning Balance October 1, 2003	\$						\$ 34,529.01
Add Receipts	\$	700.99					447,793.97
Add Transfers-In		343,390.58					152,701.72
Less Disbursements		7,525,417,736.00					428,000.96
Less Transfers-Out		7,500,971,000.00					3,393,744.12
Book Balance September 30, 2004	\$	24,790,605.99					517,531.88
		221.58					22,428.37
Bank Balance September 30, 2004	\$	221.58					136,673.08
							3,071,986.31
							30,565,185.62
							101,795.73
							50,501.32
							1,983,349.49
TOTAL DUE TO FIDUCIARY/TRUST	\$						40,906,221.58

Investments Outstanding September 30, 2004
 Bank Balance September 30, 2004
 Total Due

\$	40,906,000.00
	221.58
\$	40,906,221.58

LAW LIBRARY

BOARD OF ALABAMA

AS A PUBLIC ENTITY

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 84,212.38	\$ 36,542.25	0.00	\$ 22,230.34	0.00	\$ 98,524.29
	November	98,524.29	34,368.67	0.00	21,287.58	0.00	111,605.38
	December	111,605.38	27,768.13	0.00	35,120.64	0.00	104,252.87
2004	January	104,252.87	33,235.88	0.00	22,318.85	0.00	115,169.90
	February	115,169.90	29,718.18	5,132.00	37,967.41	0.00	112,052.67
	March	112,052.67	34,153.69	0.00	20,959.56	0.00	125,246.80
	April	125,246.80	37,809.22	0.00	9,095.57	0.00	153,960.45
	May	153,960.45	30,647.28	0.00	48,377.49	0.00	136,230.24
	June	136,230.24	27,836.99	0.00	28,055.20	0.00	136,012.03
	July	136,012.03	23,595.74	0.00	22,869.07	0.00	136,738.70
	August	136,738.70	33,830.86	0.00	36,708.79	0.00	133,860.77
	September	133,860.77	38,569.91	0.00	24,476.70	0.00	147,953.98
	Total	\$	\$ 388,076.80	\$ 5,132.00	\$ 329,467.20	\$ 0.00	\$

Beginning Balance October 1, 2003
 Add Receipts
 Add Receipts-In
 Less Disbursements
 Less Transfers-Out
 Book Balance September 30, 2004

\$ 84,212.38
 388,076.80
 5,132.00
 329,467.20
 0.00
\$ 147,953.98

Bank Balance September 30, 2004
 Less Outstanding Checks
 Adjusted Bank Balance September 30, 2004

\$ 155,168.67
 7,214.69
\$ 147,953.98

Cash with Investment Balance September 30, 2004

\$ 447,793.97

*Voids

LEGISLATIVE FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 113,861.14	\$ 9,096.00	0.00	\$ 3,538.36	\$ 110,000.00	\$ 9,418.78
	November	9,418.78	8,826.00	0.00	3,624.68	0.00	14,620.10
	December	14,620.10	7,208.00	0.00	600.00	0.00	21,228.10
2004	January	21,228.10	10,320.00	0.00	7,076.72	0.00	24,471.38
	February	24,471.38	9,824.00	0.00	5,260.53	0.00	29,034.85
	March	29,034.85	9,396.00	0.00	5,946.27	0.00	32,424.58
	April	32,424.58	10,326.00	0.00	4,133.06	0.00	38,617.52
	May	38,617.52	6,628.00	0.00	3,612.36	0.00	41,633.16
	June	41,633.16	10,294.00	0.00	3,609.78	0.00	48,317.38
	July	48,317.38	8,340.00	0.00	251.00	0.00	56,406.38
	August	56,406.38	8,338.00	0.00	5,219.69	0.00	59,524.69
	September	59,524.69	6,018.00	0.00	3,371.16	0.00	62,171.53
	Total	\$	\$ 104,554.00	\$ 0.00	\$ 46,243.61	\$ 110,000.00	\$

Beginning Balance October 1, 2003	\$
Add Receipts	113,861.14
Add Transfers-In	104,554.00
Less Disbursements	0.00
Less Transfers-Out	46,243.61
Book Balance September 30, 2004	\$ 110,000.00
	\$ 62,171.53

Bank Balance September 30, 2004 \$ 62,171.53

Cash with Investment Balance September 30, 2004 \$ 517,531.88

LEGISLATIVE EDUCATION FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	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
2004	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, 2003
 Add Receipts
 Add Transfers-In
 Less Disbursements
 Less Transfers-Out
 Book Balance September 30, 2004

Bank Balance September 30, 2004

Cash with Investment Balance September 30, 2004

\$ 20.84	
0.00	
0.00	
0.00	
0.00	
<u>20.84</u>	
\$ 20.84	
	<u>22,428.37</u>

LEGISLATIVE PROJECTS

43511

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	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	1,420.14	0.00	0.00	1,544.30
2004	January	1,544.30	0.00	0.00	1,420.14	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	\$ 1,420.14	\$ 1,420.14	\$ 0.00	\$ 124.16

Beginning Balance October 1, 2003	\$ 124.16
Add Receipts	0.00
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2004	\$ 124.16

Bank Balance September 30, 2004 \$ 124.16

*Voids

LICENSE AND BOND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 25,354.50	\$ 4,000.00	0.00	1,000.00	0.00	\$ 28,354.50
	November	28,354.50	4,000.00	0.00	0.00	0.00	32,354.50
	December	32,354.50	2,000.00	0.00	1,000.00	25,000.00	8,354.50
2004	January	8,354.50	3,000.00	0.00	1,000.00	0.00	10,354.50
	February	10,354.50	2,000.00	0.00	0.00	0.00	12,354.50
	March	12,354.50	7,000.00	0.00	0.00	0.00	19,354.50
	April	19,354.50	6,000.00	0.00	1,000.00	0.00	24,354.50
	May	24,354.50	10,500.00	0.00	6,200.00	0.00	28,654.50
	June	28,654.50	5,000.00	0.00	2,000.00	0.00	31,654.50
	Ju.ly	31,654.50	10,000.00	0.00	0.00	0.00	41,654.50
	August	41,654.50	7,000.00	0.00	2,000.00	0.00	46,654.50
	September	46,654.50	3,000.00	0.00	0.00	0.00	49,654.50
		\$	\$ 63,500.00	\$ 0.00	\$ 14,200.00	\$ 25,000.00	\$

Beginning Balance October 1, 2003	\$
Add Receipts	25,354.50
Add Transfers-In	63,500.00
Less Disbursements	0.00
Less Transfers-Out	14,200.00
Book Balance September 30, 2004	\$ 25,000.00
	\$ 49,654.50

Bank Balance September 30, 2004

Cash with Investment Balance September 30, 2004

\$ 136,673.08

PROBATE COURT - BESSEMER

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 42,339.11	\$ 2,472.40	\$ 0.00	\$ 8,678.54	\$ 0.00	\$ 36,132.97
	November	36,132.97	0.00	0.00	500.00	0.00	35,632.97
	December	35,632.97	67,926.11	0.00	54,963.72	0.00	48,595.36
2004	January	48,595.36	43,426.34	0.00	0.00	0.00	92,021.70
	February	92,021.70	33,548.58	0.00	35,348.01	0.00	90,222.27
	March	90,222.27	3,959.86	0.00	26,913.84	0.00	67,268.29
	April	67,268.29	11,170.36	0.00	3,529.72	0.00	74,908.93
	May	74,908.93	1,377.32	0.00	3,500.00	0.00	72,786.25
	June	72,786.25	2,819.46	0.00	0.00	0.00	75,605.71
	July	75,605.71	162,669.59	0.00	8,794.26	200,000.00	29,481.04
	August	29,481.04	28,452.46	150,000.00	155,436.91	0.00	52,496.59
	September	52,496.59	2,917.27	0.00	0.00	0.00	55,413.86
	Total	\$	\$ 360,739.75	\$ 150,000.00	\$ 297,665.00	\$ 200,000.00	\$

Beginning Balance October 1, 2003	\$
Add Receipts	42,339.11
Add Transfers-In	360,739.75
Less Disbursements	150,000.00
Less Transfers-Out	297,665.00
Book Balance September 30, 2004	\$ 55,413.86

Bank Balance September 30, 2004

\$ 55,413.86

Cash with Investment Balance September 30, 2004

\$ 428,000.96

PROBATE COURT - BIRMINGHAM

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 34,862.92	\$ 3,915.23	\$ 200,000.00	\$ 209,207.54	\$ 17,000.00	\$ 12,570.61
	November	12,570.61	113,281.69	99,000.00	107,511.98	110,000.00	7,340.32
	December	7,340.32	253,590.82	146,000.00	150,369.31	250,000.00	6,561.83
2004	January	6,561.83	273,786.48	85,145.40	172,790.40	271,000.00	(78,296.69)
	February	(78,296.69)	178,737.39	529,000.00	445,973.80	172,000.00	11,466.90
	March	11,466.90	2,429,997.26	20,000.00	21,313.82	2,432,000.00	8,150.34
	April	8,150.34	34,908.97	1,521,000.00	1,560,318.98	0.00	3,740.33
	May	3,740.33	117,917.24	958,000.00	960,276.74	110,000.00	9,380.83
	June	9,380.83	87,617.16	137,000.00	148,212.00	80,000.00	5,785.99
	July	5,785.99	35,701.15	0.00	40,925.49	0.00	561.65
	August	561.65	21,304.74	121,000.00	165,489.31	0.00	(22,622.92)
	September	(22,622.92)	164,163.74	50,000.00	17,508.55	150,000.00	24,032.27
	Total	\$	\$ 3,714,921.87	\$ 3,866,145.40	\$ 3,999,897.92	\$ 3,592,000.00	\$

Beginning Balance October 1, 2003
 Add Receipts
 Add Transfers-In
 Less Disbursements
 Less Transfers-Out
 Book Balance September 30, 2004

Bank Balance September 30, 2004
 Less Outstanding Checks
 Adjusted Bank Balance September 30, 2004

Cash with Investment Balance September 30, 2004

*Includes Voids

NEW REDEMPTION FUND

STATE OF OHIO 09/04/2007

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 10,395.57	\$ 320,696.54	\$ 810,000.00	\$ 923,729.33	\$ 203,000.00	\$ 14,362.78
	November	14,362.78	380,601.99	1,270,000.00	1,540,865.33	120,000.00	4,099.44
	December	4,099.44	363,454.17	1,749,000.00	2,045,861.34	69,000.00	1,692.27
2004	January	1,692.27	380,986.13	2,176,000.05	2,503,386.25	50,000.00	5,292.20
	February	5,292.20	236,155.19	695,000.00	831,511.27	100,000.00	4,936.12
	March	4,936.12	383,600.37	895,000.00	1,105,301.97	133,000.00	45,234.52
	April	45,234.52	512,260.89	970,000.00	1,338,670.38	166,000.00	22,825.03
	May	22,825.03	210,259.41	0.00	28,425.38	184,000.00	20,659.06
	June	20,659.06	248,490.78	1,425,000.00	1,638,709.78	50,000.00	5,440.06
	July	5,440.06	25,814,853.84	913,000.00	1,341,065.01	25,367,000.00	25,228.89
	August	25,228.89	213,450.74	2,356,658.97	2,590,268.89	0.00	5,069.71
	September	5,069.71	170,635.85	3,685,000.00	3,856,856.92	0.00	3,848.64
	Total	\$	\$ 29,235,445.90	\$ 16,944,659.02	\$ 19,744,651.85	\$ 26,442,000.00	\$

Beginning Balance October 1, 2003
 Add Receipts
 Add Transfers-In
 Less Disbursements
 Less Transfers-Out
 Book Balance September 30, 2004

\$ 10,395.57
 29,235,445.90
 16,944,659.02
 19,744,651.85
 26,442,000.00
3,848.64

Bank Balance September 30, 2004
 Less Outstanding Checks
 Adjusted Bank Balance September 30, 2004

\$ 1,398,256.98
 1,394,408.34
3,848.64

Cash with Investment Balance September 30, 2004

\$ 30,565,185.62

*Includes Void Check

SAVINGS BOND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 23,404.97	\$ 23,661.62	0.00	\$ 32,806.25	0.00	\$ 14,260.34
	November	14,260.34	23,530.37	0.00	25,117.50	0.00	12,673.21
	December	12,673.21	23,423.94	0.00	23,835.00	0.00	12,262.15
2004	January	12,262.15	34,850.91	1,150.00	24,450.00	0.00	23,813.06
	February	23,813.06	23,088.94	0.00	200.00	0.00	46,702.00
	March	46,702.00	22,923.94	0.00	46,000.00	0.00	23,625.94
	April	23,625.94	22,748.94	0.00	35,900.00	0.00	10,474.88
	May	10,474.88	22,458.94	0.00	22,337.73	0.00	10,596.09
	June	10,596.09	22,148.94	0.00	23,100.00	0.00	9,645.03
	July	9,645.03	32,900.91	0.00	20,825.00	0.00	21,720.94
	August	21,720.94	21,677.69	0.00	22,243.75	0.00	21,154.88
	September	21,154.88	21,521.44	0.00	21,500.00	0.00	21,176.32
	Total	\$	\$ 294,936.58	\$ 1,150.00	\$ 298,315.23	\$ 0.00	\$

Beginning Balance October 1, 2003	
Add Receipts	\$ 23,404.97
Add Transfers-In	294,936.58
Less Disbursements	1,150.00
Less Transfers-Out	298,315.23
Book Balance September 30, 2004	\$ 21,176.32

Bank Balance September 30, 2004	\$ 21,260.07
Less Outstanding Checks	83.75
Adjusted Bank Balance September 30, 2004	\$ 21,176.32

*Includes Deduction Made in Error and Void Checks

*SHERIFF'S SERVICE 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>
2003	October	\$ 0.00	\$ 610.00	0.00	0.00	0.00	\$ 610.00
	November	610.00	410.01	0.00	0.00	0.00	1,020.01
	December	1,020.01	13,106.11	0.00	0.00	0.00	14,126.12
2004	January	14,126.12	21,758.47	0.00	0.00	0.00	35,884.59
	February	35,884.59	21,158.62	0.00	0.00	0.00	57,043.21
	March	57,043.21	28,941.80	0.00	0.00	0.00	85,985.01
	April	85,985.01	24,347.03	0.00	0.00	0.00	110,332.04
	May	110,332.04	17,848.58	0.00	0.00	0.00	128,180.62
	June	128,180.62	28,658.44	0.00	0.00	0.00	156,839.06
	July	156,839.06	20,030.64	0.00	0.00	0.00	176,869.70
	August	176,869.70	23,279.61	0.00	0.00	0.00	200,149.31
	September	200,149.31	31,144.53	0.00	0.00	0.00	231,293.84
	Total	\$	\$ 231,293.84	\$ 0.00	\$ 0.00	\$ 0.00	\$

Beginning Balance October 1, 2003	\$	0.00
Add Receipts		231,293.84
Add Transfers-In		0.00
Less Disbursements		0.00
Less Transfers-Out		0.00
Book Balance September 30, 2004	\$	231,293.84
Bank Balance September 30, 2004	\$	231,318.42
Less Interest Credited in September, Received in October		24.58
Adjusted Bank Balance September 30, 2004	\$	231,293.84

*New Account Opened

SHERIFF'S SPECIAL FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 30,217.14	\$ 2,893.76	0.00	\$ 610.00	0.00	\$ 32,500.90
	November	32,500.90	2,450.99	0.00	0.00	0.00	34,951.89
	December	34,951.89	1,810.33	0.00	0.00	0.00	36,762.22
2004	January	36,762.22	3,816.59	0.00	20,000.00	0.00	20,578.81
	February	20,578.81	4,092.39	0.00	0.00	0.00	24,671.20
	March	24,671.20	4,193.34	0.00	0.00	0.00	28,864.54
	April	28,864.54	4,779.95	0.00	0.00	0.00	33,644.49
	May	33,644.49	3,876.54	0.00	0.00	0.00	37,521.03
	June	37,521.03	5,632.43	0.00	20,000.00	0.00	23,153.46
	July	23,153.46	4,930.91	0.00	0.00	0.00	28,084.37
	August	28,084.37	3,998.52	0.00	0.00	0.00	32,082.89
	September	32,082.89	3,193.10	0.00	0.00	0.00	35,275.99
	Total		\$ 45,668.85	\$ 0.00	\$ 40,610.00	\$ 0.00	

Beginning Balance October 1, 2003	\$	30,217.14
Add Receipts		45,668.85
Add Transfers-In		0.00
Less Disbursements		40,610.00
Less Transfers-Out		0.00
Book Balance September 30, 2004	\$	35,275.99
Bank Balance September 30, 2004	\$	35,284.27
Less Interest Credited in September, Received in October		8.28
Adjusted Bank Balance September 30, 2004	\$	35,275.99
Cash with Investment Balance September 30, 2004	\$	50,501.32

SPECIAL WITNESS

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 1,188.59	\$ 19,320.15	\$ 0.00	\$ 325.93	\$ 19,000.00	\$ 1,182.81
	November	1,182.81	0.00	0.00	0.00	0.00	1,182.81
	December	1,182.81	639.95	0.00	0.00	0.00	1,822.76
2004	January	1,822.76	0.00	141,605.99	141,605.99	0.00	1,822.76
	February	1,822.76	96,516.48	6,000.00	6,605.34	96,000.00	1,733.90
	March	1,733.90	6,430.05	0.00	0.00	5,000.00	3,163.95
	April	3,163.95	0.00	0.00	1,389.00	0.00	1,774.95
	May	1,774.95	22.72	0.00	1,017.00	0.00	780.67
	June	780.67	242.42	5,000.00	3,465.46	0.00	2,557.63
	July	2,557.63	7,896.59	46,000.00	0.00	8,000.00	48,454.22
	August	48,454.22	69,406.32	0.00	47,899.42	69,000.00	961.12
	September	961.12	7.83	0.00	0.00	0.00	968.95
	Total	\$	\$ 200,482.51	\$ 198,605.99	\$ 202,308.14	\$ 197,000.00	\$

Beginning Balance October 1, 2003	\$	
Add Receipts		1,188.59
Add Transfers-In		200,482.51
Less Disbursements		198,605.99
Less Transfers-Out		202,308.14
Book Balance September 30, 2004	\$	<u>968.95</u>

Bank Balance September 30, 2004 \$ 968.95

Cash Investment Balance September 30, 2004 \$ 1,983,349.49

WORTHLESS CHECK FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 0.00	\$ 71,291.26	0.00	\$ 71,291.26	0.00	\$ 0.00
	November	0.00	63,168.38	0.00	63,168.38	0.00	0.00
	December	0.00	48,843.81	0.00	48,843.81	0.00	0.00
2004	January	0.00	57,537.29	0.00	57,537.29	0.00	0.00
	February	0.00	52,026.94	0.00	52,026.94	0.00	0.00
	March	0.00	87,999.24	0.00	87,999.24	0.00	0.00
	April	0.00	75,330.70	0.00	75,330.70	0.00	0.00
	May	0.00	60,925.63	0.00	60,925.63	0.00	0.00
	June	0.00	52,026.94	0.00	52,026.94	0.00	0.00
	July	0.00	59,934.40	0.00	59,934.40	0.00	0.00
	August	0.00	49,016.56	0.00	49,016.56	0.00	0.00
	September	0.00	55,680.30	0.00	55,680.30	0.00	0.00
	Total	\$	\$ 733,781.45	\$ 0.00	\$ 733,781.45	\$ 0.00	\$ 0.00

Beginning Balance October 1, 2003
 Add Receipts
 Add Transfers-In
 Less Disbursements
 Less Transfers-Out
 Book Balance September 30, 2004

Bank Balance September 30, 2004

TREASURER OF JEFFERSON COUNTY
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2003 - SEPTEMBER 30, 2004

PAGE 1 OF 2

County Funds	Balance October 1, 2003	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2004
Operating:						
AmSouth Bank Account #10013407	\$ (4,286,741.85)	\$ 0.00	\$ 435,748,388.15	\$ 433,624,602.47	\$ 0.00	\$ (2,162,956.17)
Account #28513215	878,756.31	306,571,295.18	4,733,313,069.53	4,518,019,513.52	523,138,375.16	(394,767.66)
Payroll #10013318	(168,739.97)	0.00	48,742,276.01	48,663,533.27	0.00	(89,997.23)
Sub-Total	\$ (3,576,725.51)	\$ 306,571,295.18	\$ 5,217,803,733.69	\$ 5,000,307,649.26	\$ 523,138,375.16	\$ (2,647,721.06)
Petty Cash	\$ 2,455.96	\$ 401,581.37	\$ 333.00	\$ 400,821.33	\$ 0.00	\$ 3,549.00
Tax Assessor	8,942.39	9,888.11	0.00	11,978.01	0.00	6,852.49
Tax Collector	11,234.24	12,024.98	0.00	16,419.66	0.00	6,839.56
Total County Funds	\$ (3,554,092.92)	\$ 306,994,789.64	\$ 5,217,804,066.69	\$ 5,000,736,868.26	\$ 523,138,375.16	\$ (2,630,480.01)
Fiduciary Funds						
New Redemption	\$ 10,395.57	\$ 29,235,445.90	\$ 16,944,659.02	\$ 19,744,651.85	\$ 26,442,000.00	\$ 3,848.64
Special Witness	1,188.59	200,482.51	198,605.99	202,308.14	197,000.00	968.95
Sub-Total-Fiduciary Funds	\$ 11,584.16	\$ 29,435,928.41	\$ 17,143,265.01	\$ 19,946,959.99	\$ 26,639,000.00	\$ 4,817.59

TREASURER OF JEFFERSON COUNTY
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2003 - SEPTEMBER 30, 2004

PAGE 2 OF 2

Trust Funds	Balance October 1, 2003	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2004
Barber Commission	\$ 2,856.45	\$ 37,663.00	\$ 0.00	\$ 39,010.55	\$ 396.00	\$ 1,112.90
District Attorney	253,598.25	433,085.34	707.18	249,648.80	0.00	437,741.97
General Retirement	(129,281.06)	18,244,227.90	13,595,168.85	8,990,158.06	22,718,342.44	1,615.19
Investment Fund	700.99	343,390.58	7,525,417,736.00	7,500,971,000.00	24,790,605.99	221.58
Law Library	84,212.38	388,076.80	5,132.00	329,467.20	0.00	147,953.98
Legislative Fund	113,861.14	104,554.00	0.00	46,243.61	110,000.00	62,171.53
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	25,354.50	63,500.00	0.00	14,200.00	25,000.00	49,654.50
Probate Court-Bessemer	42,339.11	360,739.75	150,000.00	297,665.00	200,000.00	55,413.86
Probate Court-Birmingham	34,862.92	3,714,921.87	3,866,145.40	3,999,897.92	3,592,000.00	24,032.27
Savings Bond	23,404.97	294,936.58	1,150.00	298,315.23	0.00	21,176.32
Sheriff's Service Fund	0.00	231,293.84	0.00	0.00	0.00	231,293.84
Sheriff's Special Fund	30,217.14	45,668.85	0.00	40,610.00	0.00	35,275.99
Worthless Check Fund	0.00	733,781.45	0.00	733,781.45	0.00	0.00
Total Trust	\$ 482,271.79	\$ 24,995,839.96	\$ 7,543,036,039.43	\$ 7,516,009,997.82	\$ 51,436,344.43	\$ 1,067,808.93
Total Fiduciary & Trust	\$ 493,855.95	\$ 54,431,768.37	\$ 7,560,179,304.44	\$ 7,535,956,957.81	\$ 78,075,344.43	\$ 1,072,626.52
Total All Funds	\$ (3,060,236.97)	\$ 361,426,558.01	\$ 12,777,983,371.13	\$ 12,536,693,826.07	\$ 601,213,719.59	\$ (1,557,853.49)

AMSOUTH BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2004	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2004
General Retirement	\$ 131,953.47	\$ (0.50)	\$ 130,337.78	\$ 1,615.19
Investment Account	221.58	0.00	0.00	221.58
Legislative Education Fund	20.84	0.00	0.00	20.84
Legislative Projects	124.16	0.00	0.00	124.16
Operating Account	(394,767.66)	0.00	0.00	(394,767.66)
Operating - Accounts Payable	0.00	(0.70)	2,162,955.47	(2,162,956.17)
Payroll	0.00	0.06	89,997.29	(89,997.23)
Petty Cash	3,549.00	0.00	0.00	3,549.00
Probate Court - Bessemer	55,413.86	0.00	0.00	55,413.86
Savings Bonds	21,260.07	0.00	83.75	21,176.32
Worthless Check Fund	0.00	0.00	0.00	0.00
Total	<u>\$ (182,224.68)</u>	<u>\$ (1.14)</u>	<u>\$ 2,383,374.29</u>	<u>\$ (2,565,600.11)</u>

*Includes Encoding Errors

BANCORPSOUTH
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2004	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2004
License and Bond	\$ 49,654.50	\$ 0.00	\$ 0.00	\$ 49,654.50
Total	<u>\$ 49,654.50</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 49,654.50</u>

BANK OF ALABAMA
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2004	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2004
Law Library	\$ 155,168.67	\$ 0.00	\$ 7,214.69	\$ 147,953.98
Total	<u>\$ 155,168.67</u>	<u>\$ 0.00</u>	<u>\$ 7,214.69</u>	<u>\$ 147,953.98</u>

COLONIAL BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2004	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2004
Legislative Fund	\$ 62,171.53	\$ 0.00	\$ 0.00	\$ 62,171.53
Total	<u>\$ 62,171.53</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 62,171.53</u>

COMPASS BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2004	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2004
District Attorney	\$ 448,295.54	\$ (35.80)	\$ 10,517.77	\$ 437,741.97
Total	<u>\$ 448,295.54</u>	<u>\$ (35.80)</u>	<u>\$ 10,517.77</u>	<u>\$ 437,741.97</u>

*Less Interest Credited in September, Received in October

FIRST COMMERCIAL BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2004	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2004
Tax Assessor's Special Fund	\$ 6,853.25	\$ (0.76)	0.00	\$ 6,852.49
Tax Collector's Special Fund	6,840.31	(0.75)	0.00	6,839.56
Sheriff's Special Fund	35,284.27	(8.28)	0.00	35,275.99
**Sheriff's Service Fund	231,318.42	(24.58)	0.00	231,293.84
Total	<u>\$ 280,296.25</u>	<u>\$ (34.37)</u>	<u>0.00</u>	<u>\$ 280,261.88</u>

*Less Interest Credited in September, Received in October

**New Account

NATIONAL BANK OF COMMERCE
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2004	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2004
Barber Commission	\$ 1,412.91	\$ 0.00	\$ 300.01	\$ 1,112.90
New Redemption Fund	1,398,256.98	0.00	1,394,408.34	3,848.64
Total	<u>\$ 1,399,669.89</u>	<u>\$ 0.00</u>	<u>\$ 1,394,708.35</u>	<u>\$ 4,961.54</u>

SOUTHTRUST BANK - BIRMINGHAM
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2004	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2004
Probate - Birmingham	\$ 24,605.32	\$ 0.00	\$ 573.05	\$ 24,032.27
Special Witness Fund	968.95	0.00	0.00	968.95
Total	<u>\$ 25,574.27</u>	<u>\$ 0.00</u>	<u>\$ 573.05</u>	<u>\$ 25,001.22</u>

INVESTMENTS OUTSTANDING
 COOPER GREEN HOSPITAL
 AS OF
 SEPTEMBER 30, 2004

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>
9/30/04	Repurchase Agreement	10/01/04	1.60	\$ 1,846,000.00	\$ 1,846,000.00	1.60
Total				<u>\$ 1,846,000.00</u>	<u>\$ 1,846,000.00</u>	

INVESTMENTS OUTSTANDING
 OPERATING INVESTMENT FUND
 AS OF
 SEPTEMBER 30, 2004

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>
09/30/04	Repurchase Agreements	10/01/04	1.60	\$ 1,069,000.00	\$ 1,069,000.00	1.60
Total				<u>\$ 1,069,000.00</u>	<u>\$ 1,069,000.00</u>	

INVESTMENTS OUTSTANDING
 LOCAL GOVERNMENT INVESTMENT TRUST FUND
 AS OF
 SEPTEMBER 30, 2004

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>
09/30/04	Repurchase Agreements	10/01/04	1.60	\$ 40,906,000.00	\$ 40,906,000.00	1.60
Total				<u>\$ 40,906,000.00</u>	<u>\$ 40,906,000.00</u>	

JEFFERSON COUNTY TREASURER
 PORTFOLIO RETURNS
 FISCAL YEAR 2003-2004
 ALL FUNDS

Calendar Month	Year	Average Dollars Invested	Actual Interest Received	% Return Cash Basis	Interest Earned	% Return Earned Basis
October	2003	\$ 48,519,806.45	\$ 40,159.86	0.97	40,464.86	0.98
November	2003	47,367,266.67	35,903.54	0.92	39,341.02	1.01
December	2003	50,251,064.52	46,945.25	1.10	42,909.62	1.01
January	2004	66,522,129.03	51,173.51	0.91	54,582.98	.97
February	2004	68,259,551.72	52,614.73	0.97	52,892.90	0.98
March	2004	42,801,870.97	39,866.07	1.10	36,191.41	1.00
April	2004	42,256,233.33	33,328.53	0.96	33,305.49	0.96
May	2004	36,469,419.35	26,783.89	0.86	28,851.22	0.93
June	2004	34,205,333.33	29,676.40	1.06	27,625.38	0.98
July	2004	58,030,322.58	57,229.71	1.16	60,687.18	1.23
August	2004	58,683,774.19	72,354.12	1.45	70,114.60	1.41
September	2004	52,195,166.67	66,032.92	1.54	65,814.90	1.53
For the Year		\$ 50,436,822.40	\$ 552,068.53	1.09	\$ 552,781.56	1.09

JEFFERSON COUNTY TREASURER
PORTFOLIO RETURNS
ALL FUNDS

Fiscal Year	Average Dollars Invested	Actual Interest Received	% Return Cash Basis	Interest Earned	% Return Earned Basis
1976 - 1977 *	\$ 0.00	\$ 1,300,000.00	0.00	\$ 0.00	
1977 - 1978 *	0.00	2,600,000.00	0.00	0.00	
1978 - 1979	48,121,264.00	4,676,777.00	9.72	4,846,138.00	10.07
1979 - 1980	50,691,030.00	5,326,405.00	10.47	6,087,463.00	11.97
1980 - 1981	57,729,769.00	6,130,798.00	10.62	7,586,809.00	13.14
1981 - 1982	69,952,689.00	12,194,429.00	17.43	10,265,496.00	14.67
1982 - 1983	74,136,841.00	6,739,093.00	9.09	7,479,789.00	10.09
1983 - 1984	69,825,982.00	7,291,254.00	10.44	6,912,601.00	9.87
1984 - 1985	79,176,682.00	7,353,746.00	9.29	7,177,470.00	9.07
1985 - 1986	86,610,992.00	5,977,947.00	6.90	6,902,293.00	7.97
1986 - 1987	84,762,468.00	5,770,229.00	6.81	5,333,756.00	6.29
1987 - 1988	70,696,737.00	5,504,891.00	7.79	4,831,039.00	6.81
1988 - 1989	100,843,872.00	7,676,773.00	7.61	9,209,483.00	8.49
1989 - 1990	139,834,212.00	12,176,506.00	8.71	11,378,373.00	8.14
1990 - 1991	141,663,444.00	10,432,700.00	7.36	10,119,749.00	7.14
1991 - 1992	142,656,646.00	8,146,937.00	5.71	7,184,094.00	5.02
1992 - 1993	142,871,741.00	4,796,177.00	3.36	4,783,847.00	3.35
1993 - 1994	69,530,730.00	2,779,018.00	4.00	2,665,359.00	3.82
1994 - 1995	35,146,834.00	2,216,381.00	6.31	1,993,442.00	5.67
1995 - 1996	19,641,544.00	1,075,578.00	5.46	1,071,673.00	5.44
1996 - 1997	17,975,781.00	966,992.00	5.38	967,388.00	5.38
1997 - 1998	25,571,389.00	1,413,490.00	5.53	1,414,301.00	5.53
1998 - 1999	26,436,150.68	1,296,174.27	4.90	1,296,818.51	4.91
1999 - 2000	32,116,204.92	1,874,033.48	5.82	1,885,849.45	5.86
2000 - 2001	38,827,282.19	1,901,700.46	4.90	1,897,798.86	4.89
2001 - 2002	42,094,586.30	747,854.20	1.78	739,187.03	1.76
2002 - 2003	46,376,265.75	556,241.20	1.20	555,459.11	1.20
2003 - 2004	50,436,822.40	552,068.53	1.09	552,781.56	1.09
Total		\$ 129,474,193.14			

*Incomplete Information

JEFFERSON COUNTY TREASURER
 SHORT-TERM INVESTMENTS PORTFOLIO
 INVESTMENT MATURITY DISTRIBUTION

AS OF
 SEPTEMBER 30, 2004

<u>MATURITY</u>	<u>DATE RANGE</u>	<u>NUMBER OF INVESTMENTS</u>	<u>COST</u>	<u>PERCENTAGE</u>	<u>CUM %</u>
1 - 2 Months	10-01-04 - 11-30-04	3	\$ 43,821,000.00	100.0	100.0
Total		3	\$ 43,821,000.00		

JEFFERSON COUNTY TREASURER
 PORTFOLIO STATISTICS
 OCTOBER 1, 2003 THROUGH SEPTEMBER 30, 2004
 COOPER GREEN HOSPITAL FUND

U. S. TREASURIES AND AGENCIES

TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	12,836.24
TOTAL NET EARNINGS THIS PERIOD	\$	12,893.44
AVERAGE DAILY PORTFOLIO BALANCE	\$	1,180,491.80
EARNED INTEREST YIELD THIS PERIOD		1.089%
END OF PERIOD PORTFOLIO BALANCE	\$	1,846,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD		1.622%
WEIGHTED AVERAGE DAYS TO MATURITY		N/A
NET PORTFOLIO YIELD, 365-DAY BASIS		1.089%

JEFFERSON COUNTY TREASURER
 PORTFOLIO STATISTICS
 OCTOBER 1, 2003 THROUGH SEPTEMBER 30, 2004
 OPERATING INVESTMENT FUNDS

U.S. TREASURIES AND AGENCIES

TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	195,841.71
TOTAL NET EARNINGS THIS PERIOD	\$	195,541.44
AVERAGE DAILY PORTFOLIO BALANCE	\$	18,882,336.07
EARNED INTEREST YIELD THIS PERIOD		1.033%
END OF PERIOD PORTFOLIO BALANCE	\$	1,069,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD		1.622%
WEIGHTED AVERAGE DAYS TO MATURITY		N/A
NET PORTFOLIO YIELD, 365-DAY BASIS		1.033%

JEFFERSON COUNTY TREASURER
 PORTFOLIO STATISTICS
 OCTOBER 1, 2003 THROUGH SEPTEMBER 30, 2004
 TRUST INVESTMENT FUNDS

	<u>U. S. TREASURIES AND AGENCIES</u>
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 343,390.58
TOTAL NET EARNINGS THIS PERIOD	\$ 344,346.68
AVERAGE DAILY PORTFOLIO BALANCE	30,373,994.54
EARNED INTEREST YIELD THIS PERIOD	1.131%
END OF PERIOD PORTFOLIO BALANCE	\$ 40,906,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD	1.622%
WEIGHTED AVERAGE DAYS TO MATURITY	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS	1.131%

COOPER GREEN HOSPITAL
OPERATING ACCOUNT

Year	Month	Beginning Balance	Add Receipts	* Add Transfers-In	Less Disbursements	* Less Transfers-Out	Ending Balance
2003	October	\$ 87,603.84	\$ 725,418.82	\$ 18,930,178.11	\$ 17,544,000.00	\$ 2,003,289.96	\$ 195,910.81
	November	195,910.81	563,572.06	11,534,166.98	11,403,000.00	500,907.39	389,742.46
	December	389,742.46	1,191,406.71	26,920,263.83	26,407,000.00	2,001,022.04	93,390.96
2004	January	93,390.96	1,002,477.43	20,161,768.18	19,542,000.00	1,501,221.69	214,414.88
	February	214,414.88	1,517,452.32	17,980,797.39	17,306,000.00	2,000,718.51	405,946.08
	March	405,946.08	1,322,287.50	31,062,026.88	29,673,000.00	3,000,516.55	116,743.91
	April	116,743.91	1,136,863.07	34,599,422.69	34,654,000.00	1,002,875.34	196,154.33
	May	196,154.33	1,196,503.93	31,356,518.92	29,493,000.00	3,008,831.80	247,345.38
	June	247,345.38	1,002,585.04	21,478,058.20	20,161,000.00	2,502,092.94	64,895.68
	July	64,895.68	2,943,067.31	37,134,706.11	36,180,000.00	3,507,823.64	454,845.46
	August	454,845.46	1,083,957.92	27,926,556.20	26,894,000.00	2,506,754.33	64,605.25
	September	64,605.25	1,302,374.15	21,689,383.89	22,450,000.00	502,304.75	104,058.54
	Total	\$	\$ 14,987,966.26	\$ 300,773,847.38	\$ 291,707,000.00	\$ 24,038,358.94	\$

Beginning Balance October 1, 2003
Add Receipts
Add Transfers-In
Less Disbursements
Less Transfers-Out
Book Balance September 30, 2004

Bank Balance September 30, 2004

*Includes Bank Error

AMSOUTH BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES
 COOPER GREEN HOSPITAL

<u>Account</u>	<u>Bank Balance</u> <u>September 30, 2004</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance</u> <u>September 30, 2004</u>
Operating Account	\$ 104,058.54	\$ 0.00	\$ 0.00	\$ 104,058.54
Total	<u>\$ 104,058.54</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 104,058.54</u>

BESSEMER DISTRICT ATTORNEY

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 92,995.85	\$ 24,663.11	\$ 0.00	\$ 7,022.93	\$ 0.00	\$ 110,636.03
	November	110,636.03	63,002.65	0.00	109,993.47	0.00	63,645.21
	December	63,645.21	18,899.37	0.00	30,900.07	0.00	51,644.51
2004	January	51,644.51	51,853.94	0.00	23,098.90	0.00	80,399.55
	February	80,399.55	69,538.94	0.00	103,747.23	0.00	46,191.26
	March	46,191.26	55,262.88	0.00	8,683.73	0.00	92,770.41
	April	92,770.41	61,506.76	0.00	5,282.27	0.00	148,994.90
	May	148,994.90	85,869.80	0.00	119,864.65	0.00	115,000.05
	June	115,000.05	23,917.29	0.00	45,413.08	0.00	93,504.26
	July	93,504.26	26,374.81	0.00	17,915.01	0.00	101,964.06
	August	101,964.06	62,722.98	0.00	122,943.88	0.00	41,743.16
	September	41,743.16	30,261.87	0.00	9,569.82	0.00	62,435.21
	Total	\$	\$ 573,874.40	\$ 0.00	\$ 604,435.04	\$ 0.00	\$

Beginning Balance October 1, 2003	\$	92,995.85
Add Receipts		573,874.40
Add Transfers-In		0.00
Less Disbursements		604,435.04
Less Transfers-Out		0.00
Book Balance September 30, 2004	\$	<u>62,435.21</u>

Bank Balance September 30, 2004	\$	63,925.53
Less Outstanding Checks		1,490.32
Adjusted Bank Balance September 30, 2004	\$	<u>62,435.21</u>

BESSEMER TREASURER
LAW LIBRARY

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 1,984.55	\$ 1,680.29	\$ 0.00	\$ 400.00	\$ 0.00	\$ 3,264.84
	November	3,264.84	3,048.10	5,003.60	5,234.95	0.00	6,081.59
	December	6,081.59	1,568.65	0.00	400.00	0.00	7,250.24
	January	7,250.24	1,817.87	0.00	400.00	0.00	8,668.11
2004	February	8,668.11	2,341.29	0.00	8,885.35	0.00	2,124.05
	March	2,124.05	2,038.14	0.00	1,842.83	0.00	2,319.36
	April	2,319.36	1,985.39	0.00	400.00	0.00	3,904.75
	May	3,904.75	2,014.01	0.00	400.00	0.00	5,518.76
	June	5,518.76	1,903.11	0.00	7,126.98	0.00	294.89
	July	294.89	2,101.14	0.00	457.91	0.00	1,938.12
	August	1,938.12	1,411.78	0.00	400.00	0.00	2,949.90
	September	2,949.90	1,536.52	10,000.00	10,461.37	0.00	4,025.05
	Total	\$	\$ 23,446.29	\$ 15,003.60	\$ 36,409.39	\$ 0.00	\$

Beginning Balance October 1, 2003
Add Receipts
Add Transfers-In
Less Disbursements
Less Transfers-Out
Book Balance September 30, 2004

\$ 1,984.55
23,446.29
15,003.60
36,409.39
0.00
\$ 4,025.05

Bank Balance September 30, 2004
Less Outstanding Checks
Adjusted Bank Balance September 30, 2004

\$ 14,086.42
10,061.37
\$ 4,025.05

Cash with Investment Balance September 30, 2004

\$ 34,529.01

BESSEMER TREASURER
JEFFERSON COUNTY LAW LIBRARY FUND

Year	Month	Beginning Balance	*Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 22,601.36	\$ 6.71	0.00	0.00	0.00	22,608.07
	November	22,608.07	6.41	0.00	0.00	5,000.00	17,614.48
	December	17,614.48	5.07	0.00	0.00	0.00	17,619.55
2004	January	17,619.55	5.24	0.00	0.00	0.00	17,624.79
	February	17,624.79	5.24	0.00	0.00	0.00	17,630.03
	March	17,630.03	4.90	0.00	0.00	0.00	17,634.93
	April	17,634.93	5.24	0.00	0.00	0.00	17,640.17
	May	17,640.17	5.08	0.00	0.00	0.00	17,645.25
	June	17,645.25	5.58	0.00	0.00	0.00	17,650.83
	July	17,650.83	4.74	0.00	0.00	0.00	17,655.57
August	17,655.57	5.25	0.00	0.00	0.00	17,660.82	
September	17,660.82	5.42	0.00	0.00	10,000.00	7,666.24	
	Total	\$	64.88	\$ 0.00	\$ 0.00	\$ 15,000.00	

Beginning Balance October 1, 2003
 Add Receipts 64.88
 Add Transfers-In 0.00
 Less Disbursements 0.00
 Less Transfers-Out 15,000.00
 Book Balance September 30, 2004 7,666.24

Bank Balance September 30, 2004 7,666.24

*Interest Earned

BESSEMER TREASURER
REDEMPTION FUND
AA

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 39,494.51	\$ 29,134.28	\$ 410,000.00	\$ 445,925.17	\$ 0.00	\$ 32,703.62
	November	32,703.62	24,197.53	150,000.00	188,536.20	0.00	18,364.95
	December	18,364.95	114,208.16	425,000.00	537,541.43	0.00	20,031.68
2004	January	20,031.68	47,584.09	155,000.00	203,057.73	0.00	19,558.04
	February	19,558.04	26,523.56	100,000.00	140,634.19	0.00	5,447.41
	March	5,447.41	50,286.74	215,000.00	195,372.28	0.00	75,361.87
	April	75,361.87	50,566.24	75,000.00	164,189.59	0.00	36,738.52
	May	36,738.52	82,232.56	110,000.00	215,468.83	0.00	13,502.25
	June	13,502.25	3,950,377.24	105,000.00	131,499.00	0.00	3,937,380.49
	July	3,937,380.49	110,720.65	1,125,000.00	5,059,864.95	0.00	113,236.19
	August	113,236.19	87,112.43	575,000.00	752,407.75	0.00	22,940.87
	September	22,940.87	16,412.64	260,000.00	236,628.43	0.00	62,725.08
	Total		\$ 4,589,356.12	\$ 3,705,000.00	\$ 8,271,125.55	\$ 0.00	

Beginning Balance October 1, 2003
Add Receipts \$ 39,494.51
Add Transfers-In 4,589,356.12
Less Disbursements 3,705,000.00
Less Transfers-Out 8,271,125.55
Book Balance September 30, 2004 \$ 62,725.08

Bank Balance September 30, 2004 \$ 123,092.14
Less Outstanding Checks 60,367.06
Adjusted Bank Balance September 30, 2004 \$ 62,725.08

Cash with Investment Balance September 30, 2004 \$ 3,071,986.31

BESSEMER TREASURER
ASSISTANT TAX ASSESSOR

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 8,948.02	\$ 0.34	0.00	\$	0.00	\$ 8,948.36
	November	8,948.36	0.31	0.00	171.50	0.00	8,777.17
	December	8,777.17	0.35	0.00	116.00	0.00	8,661.52
2004	January	8,661.52	0.32	0.00	0.00	0.00	8,661.84
	February	8,661.84	0.30	0.00	735.22	0.00	7,926.92
	March	7,926.92	0.29	0.00	747.92	0.00	7,179.29
	April	7,179.29	0.23	0.00	1,360.55	0.00	5,818.97
	May	5,818.97	379.35	0.00	1,641.13	0.00	4,557.19
	June	4,557.19	8,405.74	0.00	2,962.74	0.00	10,000.19
	July	10,000.19	0.36	0.00	1,125.00	0.00	8,875.55
	August	8,875.55	0.34	0.00	2,435.00	0.00	6,440.89
	September	6,440.89	0.23	0.00	0.00	0.00	6,441.12
	Total	\$	\$ 8,788.16	\$ 0.00	\$ 11,295.06	\$ 0.00	\$

Beginning Balance October 1, 2003	\$	8,948.02
Add Receipts		8,788.16
Add Transfers-In		0.00
Less Disbursements		11,295.06
Less Transfers-Out		0.00
Book Balance September 30, 2004	\$	<u>6,441.12</u>
Bank Balance September 30, 2004	\$	<u>6,441.12</u>

BESSEMER TREASURER
ASSISTANT TAX COLLECTOR

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 4,788.35	\$ 0.19	\$ 0.00	\$ 145.46	\$ 0.00	\$ 4,643.08
	November	4,643.08	0.15	0.00	352.00	0.00	4,291.23
	December	4,291.23	0.17	0.00	255.93	0.00	4,035.47
2004	January	4,035.47	0.15	0.00	157.26	0.00	3,878.36
	February	3,878.36	23.62	0.00	93.16	0.00	3,808.82
	March	3,808.82	0.15	0.00	0.00	0.00	3,808.97
	April	3,808.97	0.14	0.00	30.00	0.00	3,779.11
	May	3,779.11	0.11	0.00	3,378.44	0.00	400.78
	June	400.78	9,482.41	116.87	0.00	0.00	10,000.06
	July	10,000.06	0.39	0.00	404.98	0.00	9,595.47
	August	9,595.47	0.34	0.00	3,459.95	0.00	6,135.86
	September	6,135.86	0.22	0.00	0.00	0.00	6,136.08
	Total	\$	\$ 9,508.04	\$ 116.87	\$ 8,277.18	\$ 0.00	\$

Beginning Balance October 1, 2003	\$	4,788.35
Add Receipts		9,508.04
Add Transfers-In		116.87
Less Disbursements		8,277.18
Less Transfers-Out		0.00
Book Balance September 30, 2004	\$	<u>6,136.08</u>
Bank Balance September 30, 2004	\$	<u>6,136.08</u>

*Includes Void Check

BESSEMER TREASURER
TRANSFER FUND

7.4

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 43,520.39	\$ 49,112.22	0.00	54,872.69	0.00	\$ 37,759.92
	November	37,759.92	58,938.95	0.00	49,680.22	0.00	47,018.65
	December	47,018.65	57,223.54	0.00	56,050.95	0.00	48,191.24
2004	January	48,191.24	51,335.17	0.00	61,223.04	0.00	38,303.37
	February	38,303.37	56,991.32	0.00	50,668.17	0.00	44,626.52
	March	44,626.52	62,322.70	0.00	66,468.87	0.00	40,480.35
	April	40,480.35	68,954.60	0.00	59,057.15	0.00	50,377.80
	May	50,377.80	53,438.50	0.00	50,237.10	0.00	53,579.20
	June	53,579.20	56,814.89	0.00	68,964.50	0.00	41,429.59
	July	41,429.59	296,892.14	0.00	219,842.89	0.00	118,478.84
	August	118,478.84	60,383.45	0.00	135,781.35	0.00	43,080.94
	September	43,080.94	57,420.55	0.00	51,925.51	0.00	48,575.98
	Total	\$ 43,520.39	\$ 929,828.03	\$ 0.00	\$ 924,772.44	\$ 0.00	\$ 48,575.98

Beginning Balance October 1, 2003
Add Receipts 43,520.39
Add Transfers-In 929,828.03
Less Disbursements 0.00
Less Transfers-Out 924,772.44
Book Balance September 30, 2004 \$ 48,575.98

Bank Balance September 30, 2004 51,493.25
Less Outstanding Checks 2,917.27
Adjusted Bank Balance September 30, 2004 \$ 48,575.98

BESSEMER TREASURER
WORTHLESS CHECK FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2003	October	\$ 1.00	\$ 18,856.96	0.00	\$ 18,856.96	0.00	1.00
	November	1.00	31,016.39	0.00	31,016.39	0.00	1.00
	December	1.00	14,725.06	0.00	14,725.06	0.00	1.00
2004	January	1.00	20,355.35	0.00	20,355.35	0.00	1.00
	February	1.00	31,385.91	0.00	31,385.91	0.00	1.00
	March	1.00	29,815.64	0.00	29,815.64	0.00	1.00
	April	1.00	25,697.41	0.00	25,697.41	0.00	1.00
	May	1.00	24,407.10	0.00	24,407.10	0.00	1.00
	June	1.00	19,932.35	0.00	19,932.35	0.00	1.00
	July	1.00	23,062.95	0.00	23,062.95	0.00	1.00
	August	1.00	21,202.86	0.00	21,202.86	0.00	1.00
	September	1.00	18,987.06	0.00	18,987.06	0.00	1.00
	Total		\$ 279,445.04	\$ 0.00	\$ 279,445.04	\$ 0.00	

Beginning Balance October 1, 2003	\$	1.00
Add Receipts		279,445.04
Add Transfers-In		0.00
Less Disbursements		279,445.04
Less Transfers-Out		0.00
Book Balance September 30, 2004	\$	<u>1.00</u>

Bank Balance September 30, 2004

\$	<u>1.00</u>
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BESSEMER TREASURER
 AMSOUTH BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2004	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2004
Bessemer Legislative Delegation	\$ 31.92	\$ 0.00	\$ 0.00	\$ 31.92
Redemption Fund Total	123,092.14 <u>123,124.06</u>	0.00 <u>0.00</u>	60,367.06 <u>60,367.06</u>	62,725.08 <u>62,757.00</u>

BESSEMER TREASURER
 FIRST FINANCIAL BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2004	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2004
District Attorney	\$ 63,925.53	\$ 0.00	\$ 1,490.32	\$ 62,435.21
Worthless Check	1.00	0.00	0.00	1.00
Total	<u>\$ 63,926.53</u>	<u>\$ 0.00</u>	<u>\$ 1,490.32</u>	<u>\$ 62,436.21</u>

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

Account	Bank Balance September 30, 2004	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2004
Law Library - Bessemer	\$ 14,086.42	\$ 0.00	\$ 10,061.37	\$ 4,025.05
Law Library Money Market	7,666.24	0.00	0.00	7,666.24
Total	\$ 21,752.66	\$ 0.00	\$ 10,061.37	\$ 21,752.66

BESSEMER TREASURER
 REGIONS BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2004	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2004
Assistant Tax Assessor	\$ 6,441.12	\$ 0.00	\$ 0.00	\$ 6,441.12
Assistant Tax Collector	6,136.08	0.00	0.00	6,136.08
Transfer Fund	51,493.25	0.00	2,917.27	48,575.98
Total	\$ 64,070.45	\$ 0.00	\$ 2,917.27	\$ 61,153.18

PREPARED BY

M. DIANE HERRING

OFFICE OF THE TREASURER

JEFFERSON COUNTY

STAFF

**DORIS BRITTON, DEPUTY TREASURER
BESSEMER DIVISION**

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