



BARRY K. STEPHENSON

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OPERATING ACCOUNT

A

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 263,679.33	\$ 20,436,152.53	\$ 301,334,101.99	\$ 282,194,000.00	\$ 39,651,123.74	\$ 188,810.11
	November	188,810.11	26,880,990.05	332,986,813.70	323,897,000.00	35,611,318.45	548,295.41
	December	548,295.41	43,841,265.54	521,531,255.49	529,797,000.00	35,857,468.53	266,347.91
2006	January	266,347.91	69,432,263.87	761,632,918.67	786,396,000.00	44,441,289.27	494,241.18
	February	494,241.18	30,981,907.64	1,209,348,869.16	1,211,904,000.00	28,785,711.56	135,306.42
	March	135,306.42	21,425,170.40	1,345,159,925.70	1,331,743,000.00	34,793,426.98	183,975.54
	April	183,975.54	24,855,283.02	892,329,697.50	879,400,000.00	37,704,498.76	264,457.30
	May	264,457.30	21,258,104.39	870,930,096.70	862,674,000.00	29,648,026.77	130,631.62
	June	130,631.62	22,409,578.04	705,909,498.09	692,837,000.00	34,760,790.02	851,917.73
	July	851,917.73	18,267,912.17	380,524,641.44	361,427,000.00	37,749,424.13	468,047.21
	August	468,047.21	20,362,026.93	203,665,904.13	189,315,000.00	35,080,449.87	100,528.40
	September	100,528.40	19,538,398.90	251,155,428.38	241,685,000.00	28,838,386.17	270,969.51
	Total		\$ 339,689,053.48	\$ 7,776,509,150.95	\$ 7,693,269,000.00	\$ 422,921,914.25	

Beginning Balance October 1, 2005	\$	
Add Receipts		263,679.33
Add Transfers-In		339,689,053.48
Less Disbursements		7,776,509,150.95
Less Transfers-Out		7,693,269,000.00
Book Balance September 30, 2006	\$	<u>270,969.51</u>

Bank Balance September 30, 2006	\$	<u>270,969.51</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
2005	October	\$ (9,386,108.00)	\$ 0.00	\$ 32,883,536.71	\$ 31,977,322.06	\$ 0.00	\$ (8,479,893.35)
	November	(8,479,893.35)	0.00	28,115,692.58	25,132,617.71	0.00	(5,496,818.48)
	December	(5,496,818.48)	0.00	28,378,262.36	35,014,608.28	0.00	(12,133,164.40)
2006	January	(12,133,164.40)	0.00	32,965,668.76	24,620,104.15	0.00	(3,787,599.79)
	February	(3,787,599.79)	0.00	21,408,426.34	23,304,387.82	0.00	(5,683,561.27)
	March	(5,683,561.27)	0.00	27,449,826.31	33,280,470.81	0.00	(11,514,205.77)
	April	(11,514,205.77)	0.00	30,801,803.51	25,648,792.44	0.00	(6,361,194.70)
	May	(6,361,194.70)	0.00	21,784,236.61	19,726,155.93	0.00	(4,303,114.02)
	June	(4,303,114.02)	0.00	27,389,671.55	36,157,486.84	0.00	(13,070,929.31)
	July	(13,070,929.31)	0.00	26,733,648.52	22,267,812.21	0.00	(8,605,093.00)
	August	(8,605,093.00)	0.00	27,319,156.43	25,795,366.98	0.00	(7,081,303.55)
	September	(7,081,303.55)	0.00	21,757,887.47	28,674,566.91	0.00	(13,997,982.99)
	Total	\$	\$ 0.00	\$ 326,987,817.15	\$ 331,599,692.14	\$ 0.00	\$

Beginning Balance October 1, 2005	\$	(9,386,108.00)
Add Receipts		0.00
Add Transfers-In		326,987,817.15
Less Disbursements		331,599,692.14
Less Transfers-Out		0.00
Book Balance September 30, 2006	\$	<u>(13,997,982.99)</u>

Bank Balance September 30, 2006	\$	0.00
Less Outstanding Warrants		13,997,982.99
Adjusted Bank Balance September 30, 2006	\$	<u>(13,997,982.99)</u>

PAYROLL ACCOUNT

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ (82,676.86)	\$ 0.00	\$ 3,475,393.54	\$ 3,458,385.73	\$ 0.00	\$ (65,669.05)
	November	(65,669.05)	0.00	3,492,962.80	3,475,947.30	0.00	(48,653.55)
	December	(48,653.55)	0.00	3,617,961.09	5,534,901.75	0.00	(1,965,594.21)
2006	January	(1,965,594.21)	0.00	5,227,607.82	3,444,259.62	0.00	(182,246.01)
	February	(182,246.01)	0.00	3,358,734.10	3,356,398.57	0.00	(179,910.48)
	March	(179,910.48)	0.00	3,472,931.08	3,368,594.85	0.00	(75,574.25)
	April	(75,574.25)	0.00	3,375,183.47	3,369,185.48	0.00	(69,576.26)
	May	(69,576.26)	0.00	3,317,385.57	3,296,086.04	0.00	(48,276.73)
	June	(48,276.73)	0.00	3,398,333.31	5,287,054.20	0.00	(1,936,997.62)
	July	(1,936,997.62)	0.00	4,771,408.17	3,356,728.51	0.00	(522,317.96)
	August	(522,317.96)	0.00	3,709,915.35	3,277,220.06	0.00	(89,622.67)
	September	(89,622.67)	0.00	3,219,802.34	3,203,446.56	0.00	(73,266.89)
	Total	\$	\$ 0.00	\$ 44,437,618.64	\$ 44,428,208.67	\$ 0.00	\$

Beginning Balance October 1, 2005	\$	(82,676.86)
Add Receipts		0.00
Add Transfers-In		44,437,618.64
Less Disbursements		44,428,208.67
Less Transfers-Out		0.00
Book Balance September 30, 2006	\$	<u>(73,266.89)</u>

Bank Balance September 30, 2006	\$	0.00
Less Outstanding Checks		73,266.88
Less Encoding Errors		0.01
Adjusted Bank Balance September 30, 2006	\$	<u>(73,266.89)</u>

*Includes Void Checks

PETTY CASH

10-1-06

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 13,137.24	\$ 25,048.22	0.00	\$ 33,100.00	0.00	\$ 5,085.46
	November	5,085.46	23,044.18	0.00	24,000.00	0.00	4,129.64
	December	4,129.64	24,110.95	0.00	22,500.00	0.00	5,740.59
2006	January	5,740.59	18,873.72	0.00	22,000.00	0.00	2,614.31
	February	2,614.31	27,025.89	0.00	23,000.00	0.00	6,640.20
	March	6,640.20	31,485.15	0.00	28,400.00	0.00	9,725.35
	April	9,725.35	29,835.91	0.00	29,128.40	0.00	10,432.86
	May	10,432.86	28,748.16	0.00	36,200.00	0.00	2,981.02
	June	2,981.02	32,781.15	0.00	27,300.00	0.00	8,462.17
	July	8,462.17	25,789.95	0.00	31,100.00	0.00	3,152.12
	August	3,152.12	26,621.04	0.00	26,400.00	0.00	3,373.16
	September	3,373.16	32,466.48	0.00	27,000.00	0.00	8,839.64
	Total		\$ 325,830.80	\$ 0.00	\$ 330,128.40	\$ 0.00	

Beginning Balance October 1, 2005	\$	13,137.24
Add Receipts		325,830.80
Add Transfers-In		0.00
Less Disbursements		330,128.40
Less Transfers-Out		0.00
Book Balance September 30, 2006	\$	<u>8,839.64</u>
Bank Balance September 30, 2006	\$	<u>8,839.64</u>

TAX ASSESSOR'S SPECIAL FUNDS

F

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 7,197.92	\$ 1.40	\$ 0.00	\$ 145.00	\$ 0.00	\$ 7,054.32
	November	7,054.32	1.38	0.00	403.34	0.00	6,652.36
	December	6,652.36	1.27	0.00	897.00	0.00	5,756.63
2006	January	5,756.63	1.18	0.00	0.00	0.00	5,757.81
	February	5,757.81	1.35	0.00	480.00	0.00	5,279.16
	March	5,279.16	5.89	0.00	1,623.83	0.00	3,661.22
	April	3,661.22	11.96	0.00	464.90	0.00	3,208.28
	May	3,208.28	9.83	0.00	0.00	0.00	3,218.11
	June	3,218.11	6,781.89	0.00	0.00	0.00	10,000.00
	July	10,000.00	9.41	0.00	220.00	0.00	9,789.41
	August	9,789.41	28.12	0.00	2,767.05	0.00	7,050.48
	September	7,050.48	22.72	0.00	2,394.75	0.00	4,678.45
	Total		\$ 6,876.40	\$ 0.00	\$ 9,395.87	\$ 0.00	

Beginning Balance October 1, 2005	\$
Add Receipts	7,197.92
Add Transfers-In	6,876.40
Less Disbursements	0.00
Less Transfers-Out	9,395.87
Book Balance September 30, 2006	\$ 4,678.45

Bank Balance September 30, 2006	\$
Less Interest Received in October, Credited in September	5,095.96
Less Outstanding Checks	17.51
Adjusted Bank Balance September 30, 2006	\$ 400.00
	\$ 4,678.45

TAX COLLECTOR'S SPECIAL FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 2,839.09	\$ 0.53	\$ 0.00	\$ 319.00	\$ 0.00	\$ 2,520.62
	November	2,520.62	0.50	0.00	0.00	0.00	2,521.12
	December	2,521.12	0.47	0.00	1,090.00	0.00	1,431.59
2006	January	1,431.59	0.33	0.00	319.00	0.00	1,112.92
	February	1,112.92	0.32	0.00	0.00	0.00	1,113.24
	March	1,113.24	5,173.76	0.00	4,038.04	0.00	2,248.96
	April	2,248.96	6.64	0.00	0.00	0.00	2,255.60
	May	2,255.60	7.41	0.00	2,080.93	0.00	182.08
	June	182.08	9,827.82	0.00	9.90	0.00	10,000.00
	July	10,000.00	4.95	0.00	9,538.81	0.00	466.14
	August	466.14	4,706.21	0.00	3,386.00	0.00	1,786.35
	September	1,786.35	6.40	0.00	38.94	0.00	1,753.81
	Total	\$	\$ 19,735.34	\$ 0.00	\$ 20,820.62	\$ 0.00	\$

Beginning Balance October 1, 2005	\$	2,839.09
Add Receipts		19,735.34
Add Transfers-In		0.00
Less Disbursements		20,820.62
Less Transfers-Out		0.00
Book Balance September 30, 2006	\$	<u>1,753.81</u>

Bank Balance September 30, 2006	\$	2,089.09
Less Interest Received in October, Credited in September		6.28
Less Outstanding Checks		329.00
Adjusted Bank Balance September 30, 2006	\$	<u>1,753.81</u>

BARBER COMMISSION

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	*Less Transfers-Out	Ending Balance
2005	October	\$ 2,882.68	\$ 670.00	0.00	\$ 310.50	0.00	\$ 3,242.18
	November	3,242.18	2,811.00	0.00	2,117.54	0.00	3,935.64
	December	3,935.64	2,180.00	0.00	610.50	0.00	5,505.14
2006	January	5,505.14	6,879.00	0.00	298.50	0.00	12,085.64
	February	12,085.64	8,866.00	0.00	7,979.50	0.00	12,972.14
	March	12,972.14	4,050.00	0.00	340.50	0.00	16,681.64
	April	16,681.64	972.00	0.00	9,579.48	0.00	8,074.16
	May	8,074.16	1,696.00	0.00	856.50	0.00	8,913.66
	June	8,913.66	417.00	0.00	2,429.33	40.00	6,861.33
	July	6,861.33	664.00	0.00	310.50	0.00	7,214.83
	August	7,214.83	1,668.00	0.00	2,767.16	0.00	6,115.67
	September	6,115.67	465.00	0.00	3,078.53	0.00	3,502.14
	Total		\$ 31,338.00	\$ 0.00	\$ 30,678.54	\$ 40.00	

Beginning Balance October 1, 2005	\$	2,882.68
Add Receipts		31,338.00
Add Transfers-In		0.00
Less Disbursements		30,678.54
Less Transfers-Out		40.00
Book Balance September 30, 2006	\$	<u>3,502.14</u>

Bank Balance September 30, 2006

\$ 3,502.14

*Includes NSF Checks

DISTRICT ATTORNEY'S FUND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 31,416.91	\$ 44,825.47	\$ 673.35	\$ 36,547.31	\$ 0.00	\$ 40,368.42
	November	40,368.42	51,151.88	40.00	21,706.39	0.00	69,853.91
	December	69,853.91	44,121.73	0.00	20,714.63	0.00	93,261.01
2006	January	93,261.01	92,135.82	0.00	31,210.78	75,000.00	79,186.05
	February	79,186.05	48,556.67	0.00	19,187.54	50,000.00	58,555.18
	March	58,555.18	51,553.54	25,285.41	89,403.86	0.00	45,990.27
	April	45,990.27	85,806.26	0.00	43,475.79	0.00	88,320.74
	May	88,320.74	40,045.18	60.00	49,353.86	0.00	79,072.06
	June	79,072.06	49,946.52	0.00	59,993.47	25,000.00	44,025.11
	July	44,025.11	47,504.82	0.00	40,957.73	0.00	50,572.20
	August	50,572.20	44,491.60	436.95	66,634.60	0.00	28,866.15
	September	28,866.15	62,323.35	120.00	60,825.07	0.00	30,484.43
	Total	\$	\$ 662,462.84	\$ 26,615.71	\$ 540,011.03	\$ 150,000.00	

Beginning Balance October 1, 2005	\$
Add Receipts	31,416.91
Add Transfers-In	662,462.84
Less Disbursements	26,615.71
Less Transfers-Out	540,011.03
Book Balance September 30, 2006	\$ 30,484.43

Bank Balance September 30, 2006	\$
Less Interest Received in October, Credited in September	38,465.93
Less Outstanding Checks	133.95
Adjusted Bank Balance September 30, 2006	\$ 7,847.55
	\$ 30,484.43

Cash with Investment Balance September 30, 2006	\$ 631,542.46
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*Includes Void Checks

GENERAL RETIREMENT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ (204,951.64)	\$ 1,398,541.69	\$ 1,535,797.16	\$ 857,268.54	\$ 2,029,710.35	\$ (157,591.68)
	November	(157,591.68)	1,417,323.33	1,586,182.65	1,009,449.44	1,978,687.85	(142,222.99)
	December	(142,222.99)	2,096,624.80	1,209,289.00	643,206.20	2,692,078.31	(171,593.70)
2006	January	(171,593.70)	1,423,071.32	1,901,450.16	1,015,793.90	2,555,560.23	(418,426.35)
	February	(418,426.35)	1,427,425.68	2,340,533.21	786,450.46	2,792,926.00	(229,843.92)
	March	(229,843.92)	1,412,392.74	1,522,719.31	630,607.82	2,228,837.82	(154,177.51)
	April	(154,177.51)	1,401,873.74	2,972,393.71	979,414.34	3,493,444.29	(252,768.69)
	May	(252,768.69)	1,424,631.08	1,666,092.12	878,785.89	2,086,235.88	(127,067.26)
	June	(127,067.26)	2,099,760.04	1,172,769.81	581,170.37	2,751,768.75	(187,476.53)
	July	(187,476.53)	1,423,120.68	1,868,495.03	737,072.51	2,653,571.66	(286,504.99)
	August	(286,504.99)	1,425,926.73	2,335,369.01	1,245,824.94	2,553,489.91	(324,524.10)
	September	(324,524.10)	1,400,340.58	2,160,321.54	513,523.20	2,928,062.88	(205,448.06)
	Total		\$ 18,351,032.41	\$ 22,271,412.71	\$ 9,878,567.61	\$ 30,744,373.93	

Beginning Balance October 1, 2005	\$	(204,951.64)
Add Receipts		18,351,032.41
Add Transfers-In		22,271,412.71
Less Disbursements		9,878,567.61
Less Transfers-Out		30,744,373.93
Book Balance September 30, 2006	\$	<u>(205,448.06)</u>

Bank Balance September 30, 2006	\$	404.45
Less Outstanding Warrants		205,852.21
Less Encode Errors Totaling		0.30
Adjusted Bank Balance September 30, 2006	\$	<u>(205,448.06)</u>

INVESTMENT ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 467.27	\$ 155,040.45	\$ 1,002,862,000.00	\$ 999,414,000.00	\$ 3,603,000.00	\$ 507.72
	November	507.72	150,011.00	883,248,000.00	879,066,000.00	4,332,000.00	518.72
	December	518.72	144,273.59	855,298,200.00	854,303,000.00	1,139,000.00	992.31
2006	January	992.31	148,720.53	825,070,300.00	822,058,000.00	3,162,000.00	12.84
	February	12.84	131,924.54	736,176,990.78	733,447,000.00	2,861,000.00	928.16
	March	928.16	143,436.39	855,474,300.00	853,442,000.00	2,176,000.00	664.55
	April	664.55	129,016.51	679,477,000.00	678,364,000.00	1,242,000.00	681.06
	May	681.06	150,624.97	763,122,600.00	761,415,000.00	1,858,000.00	906.03
	June	906.03	141,380.27	774,245,000.00	772,045,000.00	2,342,000.00	286.30
	July	286.30	257,646.09	1,257,750,200.00	1,251,581,000.00	6,427,000.00	132.39
	August	132.39	278,994.78	1,445,605,000.00	1,441,459,000.00	4,425,000.00	127.17
	September	127.17	244,909.19	1,172,846,200.00	1,169,921,000.00	3,170,000.00	236.36
	Total		\$ 2,075,978.31	\$ 11,251,175,790.78	\$ 11,216,515,000.00	\$ 36,737,000.00	

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 467.27	\$ 155,040.45	\$ 1,002,862,000.00	\$ 999,414,000.00	\$ 3,603,000.00	\$ 507.72
2006	January	992.31	148,720.53	825,070,300.00	822,058,000.00	3,162,000.00	12.84
2006	September	127.17	244,909.19	1,172,846,200.00	1,169,921,000.00	3,170,000.00	236.36
	Total		\$ 2,075,978.31	\$ 11,251,175,790.78	\$ 11,216,515,000.00	\$ 36,737,000.00	

Fiduciary/Trust Funds September 30, 2006

Bessemer Law Library	\$ 20,492.26
Birmingham Law Library	518,185.62
Bessemer Legislative	218,665.32
Bessemer Probate Court	717,722.65
Birmingham Probate Court	5,306,505.53
District Attorney Fund	631,542.46
Legislative Fund	619,814.01
License & Bond	226,141.55
Bessemer Redemption	4,850,347.82
Birmingham New Redemption	42,138,529.89
Birmingham Old Redemption	109,360.78
Sheriff's Fund	273,436.53
Special Witness	2,228,491.94
TOTAL DUE TO FIDUCIARY/TRUST	\$ 57,859,236.36

Investments Outstanding September 30, 2006	\$ 57,859,000.00
Bank Balance September 30, 2006	236.36
Total Due	\$ 57,859,236.36

LAW LIBRARY

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 75,664.58	\$ 32,545.03	0.00	\$ 37,960.94	0.00	\$ 70,248.67
	November	70,248.67	25,642.90	0.00	28,024.61	0.00	67,866.96
	December	67,866.96	28,630.46	0.00	36,231.26	0.00	60,266.16
2006	January	60,266.16	29,474.87	0.00	37,231.80	0.00	52,509.23
	February	52,509.23	29,294.38	0.00	30,295.96	0.00	51,507.65
	March	51,507.65	30,645.36	0.00	46,173.36	0.00	35,979.65
	April	35,979.65	37,018.74	0.00	12,374.91	0.00	60,623.48
	May	60,623.48	29,722.17	0.00	50,694.27	0.00	39,651.38
	June	39,651.38	34,983.94	0.00	13,277.06	0.00	61,358.26
	July	61,358.26	34,200.32	25.48	40,049.97	0.00	55,534.09
	August	55,534.09	32,432.61	0.00	33,372.01	0.00	54,594.69
	September	54,594.69	39,869.02	0.00	30,408.88	0.00	64,054.83
	Total		\$ 384,459.80	\$ 25.48	\$ 396,095.03	\$ 0.00	

Beginning Balance October 1, 2005	
Add Receipts	\$ 75,664.58
Add Transfers-In	384,459.80
Less Disbursements	25.48
Less Transfers-Out	396,095.03
Book Balance September 30, 2006	\$ 64,054.83

Bank Balance September 30, 2006	\$ 94,463.71
Less Outstanding Checks	30,408.88
Adjusted Bank Balance September 30, 2006	\$ 64,054.83

Cash with Investment Balance September 30, 2006	\$ 518,185.62
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*Includes Void Checks

LEGISLATIVE FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 74,784.87	\$ 8,332.00	0.00	\$ 5,776.69	0.00	\$ 77,340.18
	November	77,340.18	6,154.00	0.00	285.00	0.00	83,209.18
	December	83,209.18	10,794.00	0.00	8,843.80	0.00	85,159.38
2006	January	85,159.38	8,832.00	0.00	5,917.91	0.00	88,073.47
	February	88,073.47	9,514.00	0.00	0.00	0.00	97,587.47
	March	97,587.47	9,208.00	0.00	8,448.85	0.00	98,346.62
	April	98,346.62	7,556.00	0.00	3,987.39	0.00	101,915.23
	May	101,915.23	10,966.00	0.00	5,526.78	0.00	107,354.45
	June	107,354.45	6,424.00	0.00	4,247.22	0.00	109,531.23
	July	109,531.23	11,394.00	0.00	6,433.66	0.00	114,491.57
	August	114,491.57	7,800.00	0.00	319.60	0.00	121,971.97
	September	121,971.97	8,668.00	0.00	914.27	0.00	129,725.70
	Total	\$	\$ 105,642.00	\$ 0.00	\$ 50,701.17	\$ 0.00	\$

Beginning Balance October 1, 2005	
Add Receipts	\$ 74,784.87
Add Transfers-In	105,642.00
Less Disbursements	0.00
Less Transfers-Out	50,701.17
Book Balance September 30, 2006	\$ 129,725.70

Bank Balance September 30, 2006

\$ 129,725.70

Cash with Investment Balance September 30, 2006

\$ 619,814.01

LICENSE AND BOND
 BANCORPSOUTH
 ACCOUNT #1719-318-6

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 34,283.52	\$ 4,000.00	0.00	\$ 1,000.00	0.00	\$ 37,283.52
	November	37,283.52	9,000.00	0.00	2,000.00	0.00	44,283.52
	December	44,283.52	1,000.00	0.00	0.00	0.00	45,283.52
2006	January	45,283.52	3,000.00	0.00	3,000.00	0.00	45,283.52
	February	45,283.52	8,000.00	0.00	5,000.00	0.00	48,283.52
	March	48,283.52	2,000.00	0.00	0.00	0.00	50,283.52
	April	50,283.52	8,000.00	0.00	1,000.00	0.00	57,283.52
	May	57,283.52	3,000.00	0.00	0.00	0.00	60,283.52
	June	60,283.52	1,000.00	0.00	0.00	0.00	61,283.52
	July	61,283.52	2,000.00	0.00	0.00	0.00	63,283.52
	August	63,283.52	3,000.00	1,000.00	1,000.00	0.00	66,283.52
	September	66,283.52	4,000.00	0.00	7,000.00	0.00	63,283.52
	Total		\$ 48,000.00	\$ 1,000.00	\$ 20,000.00	\$ 0.00	

Beginning Balance October 1, 2005	\$	34,283.52
Add Receipts		48,000.00
Add Transfers-In		1,000.00
Less Disbursements		20,000.00
Less Transfers-Out		0.00
Book Balance September 30, 2006	\$	<u>63,283.52</u>

Bank Balance September 30, 2006	\$	64,283.52
Less Outstanding Checks		1,000.00
Adjusted Bank Balance September 30, 2006	\$	<u>63,283.52</u>

Cash with Investment Balance September 30, 2006	\$	<u>226,141.55</u>
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*Includes Void Checks

PROBATE COURT - BESSEMER

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 12,078.41	\$ 129,054.62	\$ 10,000.00	\$ 47,647.38	\$ 0.00	\$ 103,485.65
	November	103,485.65	145,012.01	0.00	53,700.81	0.00	194,796.85
	December	194,796.85	56,409.69	0.00	1,384.85	0.00	249,821.69
2006	January	249,821.69	324.93	0.00	23,281.31	0.00	226,865.31
	February	226,865.31	34,238.05	0.00	0.00	0.00	261,103.36
	March	261,103.36	14,765.54	0.00	899.93	0.00	274,968.97
	April	274,968.97	18,576.78	0.00	34,625.17	150,000.00	108,920.58
	May	108,920.58	7,854.04	0.00	0.00	0.00	116,774.62
	June	116,774.62	196,173.93	0.00	0.00	0.00	312,948.55
	July	312,948.55	5,225.00	0.00	98,309.56	0.00	219,863.99
	August	219,863.99	40,213.64	0.00	44,233.01	100,000.00	115,844.62
	September	115,844.62	0.00	0.00	0.00	0.00	115,844.62
	Total		\$ 647,848.23	\$ 10,000.00	\$ 304,082.02	\$ 250,000.00	

Beginning Balance October 1, 2005	\$
Add Receipts	12,078.41
Add Transfers-In	647,848.23
Less Disbursements	10,000.00
Less Transfers-Out	304,082.02
Book Balance September 30, 2006	\$ 250,000.00
	\$ 115,844.62

Bank Balance September 30, 2006 \$ 115,844.62

Cash with Investment Balance September 30, 2006 \$ 717,722.65

PROBATE COURT - BIRMINGHAM

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 16,842.96	\$ 293,426.81	\$ 48,000.00	\$ 204,819.35	\$ 289,000.00	\$ (135,549.58)
	November	(135,549.58)	201,376.67	204,000.00	258,944.19	0.00	10,882.90
	December	10,882.90	70,863.35	80,000.00	128,197.02	0.00	33,549.23
2006	January	33,549.23	203,516.96	499,000.00	513,003.49	200,000.00	23,062.70
	February	23,062.70	669,227.92	58,000.00	77,862.73	642,000.00	30,427.89
	March	30,427.89	39,357.36	169,000.00	200,049.20	0.00	38,736.05
	April	38,736.05	714,970.77	192,000.00	274,820.13	663,000.00	7,886.69
	May	7,886.69	106,766.98	434,000.00	414,268.99	0.00	134,384.68
	June	134,384.68	744,305.21	287,000.00	380,614.82	755,000.00	30,075.07
	July	30,075.07	385,649.10	241,288.00	211,434.06	400,000.00	45,578.11
	August	45,578.11	76,619.95	0.00	9,090.94	66,000.00	47,107.12
	September	47,107.12	73,848.13	445,000.00	505,892.56	0.00	60,062.69
	Total	\$	\$ 3,579,929.21	\$ 2,657,288.00	\$ 3,178,997.48	\$ 3,015,000.00	\$

Beginning Balance October 1, 2005	\$	16,842.96
Add Receipts	\$	3,579,929.21
Add Transfers-In		2,657,288.00
Less Disbursements		3,178,997.48
Less Transfers-Out		3,015,000.00
Book Balance September 30, 2006	\$	60,062.69

Bank Balance September 30, 2006	\$	80,334.18
Less Outstanding Checks		20,271.49
Adjusted Bank Balance September 30, 2006	\$	60,062.69

Cash with Investment Balance September 30, 2006	\$	5,306,505.53
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NEW REDEMPTION FUND

7

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 20,559.94	\$ 628,966.15	\$ 3,095,000.00	\$ 3,722,699.70	\$ 0.00	\$ 21,826.39
	November	21,826.39	428,312.55	4,028,000.00	4,450,587.46	0.00	27,551.48
	December	27,551.48	319,011.43	889,000.00	1,168,735.40	0.00	66,827.51
2006	January	66,827.51	522,374.34	2,308,000.00	2,655,921.00	201,000.00	40,280.85
	February	40,280.85	249,033.84	2,615,000.00	2,887,267.64	0.00	17,047.05
	March	17,047.05	400,895.20	1,781,403.99	2,177,911.79	0.00	21,434.45
	April	21,434.45	246,374.66	850,000.00	1,112,173.15	0.00	5,635.96
	May	5,635.96	861,620.55	1,214,000.00	1,600,015.70	0.00	481,240.81
	June	481,240.81	195,392.10	1,474,000.00	2,007,811.93	0.00	142,820.98
	July	142,820.98	34,407,764.00	5,000,000.00	7,614,043.07	32,858,000.00	(921,458.09)
	August	(921,458.09)	615,997.75	3,660,000.00	3,263,863.69	0.00	90,675.97
	September	90,675.97	314,004.67	2,200,472.40	2,379,269.42	0.00	225,883.62
	Total		\$ 39,189,747.24	\$ 29,114,876.39	\$ 35,040,299.95	\$ 33,059,000.00	

Beginning Balance October 1, 2005	\$	20,559.94
Add Receipts		39,189,747.24
Add Transfers-In		29,114,876.39
Less Disbursements		35,040,299.95
Less Transfers-Out		33,059,000.00
Book Balance September 30, 2006	\$	<u>225,883.62</u>

Bank Balance September 30, 2006	\$	400,279.82
Less Outstanding Checks		174,396.20
Adjusted Bank Balance September 30, 2006	\$	<u>225,883.62</u>

Cash with Investment Balance September 30, 2006	\$	<u>42,138,529.89</u>
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*Includes Void Checks

SAVINGS BOND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 8,922.22	\$ 18,137.50	\$ 0.00	\$ 0.00	\$ 17,775.00	\$ 9,284.72
	November	9,284.72	17,967.50	0.00	75.00	17,975.00	9,202.22
	December	9,202.22	26,755.00	0.00	0.00	17,000.00	18,957.22
2006	January	18,957.22	17,875.00	0.00	0.00	18,850.00	17,982.22
	February	17,982.22	17,781.25	0.00	176.25	16,925.00	18,662.22
	March	18,662.22	17,562.50	0.00	127.50	18,400.00	17,697.22
	April	17,697.22	17,600.00	18.00	75.00	27,175.00	8,065.22
	May	8,065.22	17,737.50	0.00	6.25	18,775.00	7,021.47
	June	7,021.47	26,456.25	0.00	18.75	16,875.00	16,583.97
	July	16,583.97	17,325.00	0.00	31.25	17,550.00	16,327.72
	August	16,327.72	17,312.50	0.00	0.00	17,275.00	16,365.22
	September	16,365.22	17,112.50	0.00	100.00	17,025.00	16,352.72
	Total		\$ 229,622.50	\$ 18.00	\$ 610.00	\$ 221,600.00	

Beginning Balance October 1, 2005	\$	8,922.22
Add Receipts		229,622.50
Add Transfers-In		18.00
Less Disbursements		610.00
Less Transfers-Out		221,600.00
Book Balance September 30, 2006	\$	<u>16,352.72</u>

Bank Balance September 30, 2006	\$	16,490.22
Less Outstanding Checks		137.50
Adjusted Bank Balance September 30, 2006	\$	<u>16,352.72</u>

*Includes Void Checks

SHERIFF'S SERVICE FUND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 292,243.26	\$ 29,933.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 322,176.46
	November	322,176.46	16,057.83	0.00	0.00	0.00	338,234.29
	December	338,234.29	27,828.77	0.00	0.00	0.00	366,063.06
2006	January	366,063.06	24,157.47	0.00	242,263.41	0.00	147,957.12
	February	147,957.12	23,830.94	0.00	0.00	0.00	171,788.06
	March	171,788.06	21,660.62	0.00	0.00	0.00	193,448.68
	April	193,448.68	27,811.55	0.00	56,107.82	0.00	165,152.41
	May	165,152.41	21,738.43	0.00	0.00	0.00	186,890.84
	June	186,890.84	23,482.93	0.00	0.00	0.00	210,373.77
	July	210,373.77	24,972.44	0.00	0.00	0.00	235,346.21
	August	235,346.21	24,601.67	4,944.43	4,944.43	0.00	259,947.88
	September	259,947.88	31,270.80	0.00	0.00	0.00	291,218.68
	Total	\$	\$ 297,346.65	\$ 4,944.43	\$ 303,315.66	\$ 0.00	\$

Beginning Balance October 1, 2005	\$	292,243.26
Add Receipts		297,346.65
Add Transfers-In		4,944.43
Less Disbursements		303,315.66
Less Transfers-Out		0.00
Book Balance September 30, 2006	\$	291,218.68

Bank Balance September 30, 2006	\$	299,520.27
Less Interest Credited in September, Received in October		792.75
Less Outstanding Checks		7,508.84
Adjusted Bank Balance September 30, 2006	\$	291,218.68

*Includes Void Checks

SHERIFF'S SPECIAL FUND
 FIRST COMMERCIAL BANK
 ACCOUNT #0003733435

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 60,376.55	\$ 5,666.24	0.00	\$ 25,000.00	0.00	\$ 41,042.79
	November	41,042.79	2,942.63	0.00	0.00	0.00	43,985.42
	December	43,985.42	4,561.25	0.00	0.00	0.00	48,546.67
2006	January	48,546.67	139,783.24	0.00	0.00	0.00	188,329.91
	February	188,329.91	4,766.03	0.00	0.00	134,590.78	58,505.16
	March	58,505.16	5,144.27	0.00	0.00	0.00	63,649.43
	April	63,649.43	3,905.29	0.00	0.00	0.00	67,554.72
	May	67,554.72	5,441.13	0.00	25,000.00	0.00	47,995.85
	June	47,995.85	3,878.40	0.00	0.00	0.00	51,874.25
	July	51,874.25	5,957.21	0.00	0.00	0.00	57,831.46
	August	57,831.46	4,543.16	0.00	0.00	0.00	62,374.62
	September	62,374.62	6,162.28	0.00	0.00	0.00	68,536.90
	Total		\$ 192,751.13	\$ 0.00	\$ 50,000.00	\$ 134,590.78	

Beginning Balance October 1, 2005	\$	60,376.55
Add Receipts		192,751.13
Add Transfers-In		0.00
Less Disbursements		50,000.00
Less Transfers-Out		134,590.78
Book Balance September 30, 2006	\$	<u>68,536.90</u>

Bank Balance September 30, 2006	\$	68,734.20
Less Interest Credited in September, Received in October		197.30
Adjusted Bank Balance September 30, 2006	\$	<u>68,536.90</u>

Cash with Investment Balance September 30, 2006
 \$ 273,436.53

SPECIAL WITNESS

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 1,220.08	\$ 11,839.89	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 1,059.97
	November	1,059.97	5.70	0.00	0.00	0.00	1,065.67
	December	1,065.67	7,075.20	5,000.00	11,513.56	0.00	1,627.31
2006	January	1,627.31	5,474.04	215,000.00	215,111.72	5,462.82	1,526.81
	February	1,526.81	8,327.31	28,462.82	23,751.72	13,000.00	1,565.22
	March	1,565.22	39,171.85	0.00	0.00	37,000.00	3,737.07
	April	3,737.07	35.07	0.00	0.00	0.00	3,772.14
	May	3,772.14	0.00	0.00	0.00	0.00	3,772.14
	June	3,772.14	69.15	0.00	0.00	0.00	3,841.29
	July	3,841.29	105,041.03	0.00	0.00	103,000.00	5,882.32
	August	5,882.32	69.75	0.00	1,500.00	0.00	4,452.07
	September	4,452.07	35.69	0.00	0.00	0.00	4,487.76
	Total	\$ 177,144.68	\$ 177,144.68	\$ 248,462.82	\$ 251,877.00	\$ 170,462.82	

Beginning Balance October 1, 2005	\$	1,220.08
Add Receipts		177,144.68
Add Transfers-In		248,462.82
Less Disbursements		251,877.00
Less Transfers-Out		170,462.82
Book Balance September 30, 2006	\$	<u>4,487.76</u>

Bank Balance September 30, 2006 \$ 4,487.76

Cash with Investment Balance September 30, 2006 \$ 2,228,491.94

WORTHLESS CHECK FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 0.00	\$ 68,606.58	\$ 0.00	\$ 68,606.58	\$ 0.00	\$ 0.00
	November	0.00	64,626.98	0.00	64,626.98	0.00	0.00
	December	0.00	63,317.54	0.00	63,317.54	0.00	0.00
2006	January	0.00	58,185.49	0.00	58,185.49	0.00	0.00
	February	0.00	78,368.66	0.00	78,368.66	0.00	0.00
	March	0.00	76,421.97	0.00	76,421.97	0.00	0.00
	April	0.00	76,385.43	0.00	76,385.43	0.00	0.00
	May	0.00	57,039.53	0.00	57,039.53	0.00	0.00
	June	0.00	62,357.02	0.00	62,357.02	0.00	0.00
	July	0.00	55,782.08	0.00	55,782.08	0.00	0.00
	August	0.00	51,036.69	0.00	51,036.69	0.00	0.00
	September	0.00	60,408.55	0.00	60,408.55	0.00	0.00
	Total		\$ 772,536.52	\$ 0.00	\$ 772,536.52	\$ 0.00	

Beginning Balance October 1, 2005	\$	0.00
Add Receipts		772,536.52
Add Transfers-In		0.00
Less Disbursements		772,536.52
Less Transfers-Out		0.00
Book Balance September 30, 2006	\$	0.00
Bank Balance September 30, 2006	\$	0.00

TREASURER OF JEFFERSON COUNTY
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2005 - SEPTEMBER 30, 2006

PAGE 1 OF 2

County Funds	Balance October 1, 2005	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2006
Operating:						
AmSouth Bank Account #10013407	\$ (9,386,108.00)	\$ 0.00	\$ 326,987,817.15	\$ 331,599,692.14	\$ 0.00	\$ (13,997,982.99)
Account #28513215	263,679.33	339,689,053.48	7,776,509,150.95	7,693,269,000.00	422,921,914.25	270,969.51
Payroll #10013318	(82,676.86)	0.00	44,437,618.64	44,428,208.87	0.00	(73,266.89)
Sub-Total	\$ (9,205,105.53)	\$ 339,689,053.48	\$ 8,147,934,586.74	\$ 8,069,296,900.81	\$ 422,921,914.25	\$ (13,800,280.37)
Petty Cash	\$ 13,137.24	\$ 325,830.80	\$ 0.00	\$ 330,128.40	\$ 0.00	\$ 8,839.64
Tax Assessor	7,197.92	6,876.40	0.00	9,395.87	0.00	4,678.45
Tax Collector	2,839.09	19,735.34	0.00	20,820.62	0.00	1,753.81
Total County Funds	\$ (9,181,931.28)	\$ 340,041,496.02	\$ 8,147,934,586.74	\$ 8,069,657,245.70	\$ 422,921,914.25	\$ (13,785,008.47)
Fiduciary Funds						
New Redemption	\$ 20,559.94	\$ 59,189,747.24	\$ 29,114,876.39	\$ 35,040,299.95	\$ 33,059,000.00	\$ 225,883.62
Special Witness	1,220.08	177,144.68	248,462.82	251,877.00	170,462.82	4,487.76
Sub-Total-Fiduciary Funds	\$ 21,780.02	\$ 39,366,891.92	\$ 29,363,339.21	\$ 35,292,176.95	\$ 33,229,462.82	\$ 230,371.38

TREASURER OF JEFFERSON COUNTY
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2005 - SEPTEMBER 30, 2006

PAGE 2 OF 2

Trust Funds	Balance October 1, 2005	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2006
Barber Commission	\$ 2,882.68	\$ 31,338.00	\$ 0.00	\$ 30,678.54	\$ 40.00	\$ 3,502.14
District Attorney	31,416.91	662,462.84	26,615.71	540,011.03	150,000.00	30,484.43
General Retirement	(204,951.64)	18,951,032.41	22,271,412.71	9,878,567.61	30,744,373.93	(205,448.06)
Investment Fund	467.27	2,075,978.31	11,251,175,790.78	11,216,515,000.00	36,737,000.00	236.36
Law Library	75,664.58	384,459.80	25.48	396,095.03	0.00	64,054.83
Legislative Fund	74,784.87	105,642.00	0.00	50,701.17	0.00	129,725.70
License and Bond	34,283.52	48,000.00	1,000.00	20,000.00	0.00	63,283.52
Probate Court-Bessemer	12,078.41	647,848.23	10,000.00	304,082.02	250,000.00	115,844.62
Probate Court-Birmingham	16,842.96	3,579,929.21	2,657,288.00	3,178,997.48	3,015,000.00	60,062.69
Savings Bond	8,922.22	229,622.50	18.00	610.00	221,600.00	16,352.72
Sheriff's Service Fund	292,243.26	297,346.65	4,944.43	303,315.66	0.00	291,218.68
Sheriff's Special Fund	60,376.55	192,751.13	0.00	50,000.00	134,590.78	68,536.90
Worthless Check Fund	0.00	772,536.52	0.00	772,536.52	0.00	0.00
Total Trust	\$ 405,011.59	\$ 27,378,947.60	\$ 11,276,147,095.11	\$ 11,232,040,595.06	\$ 71,252,604.71	\$ 637,854.53
Total Fiduciary & Trust	\$ 426,791.61	\$ 66,745,839.52	\$ 11,305,510,434.32	\$ 11,267,332,772.01	\$ 104,482,067.53	\$ 868,225.91
Total All Funds	\$ (6,755,139.67)	\$ 406,787,335.54	\$ 19,453,445,021.06	\$ 19,336,990,017.71	\$ 527,409,981.78	\$ (12,916,782.56)

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

Account	Bank Balance September 30, 2006	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2006
General Retirement	\$ 404.45	\$ (0.30)	\$ 205,852.21	\$ (205,448.06)
Investment Account	236.36	0.00	0.00	236.36
Operating Account	270,969.51	0.00	0.00	270,969.51
Operating - Accounts Payable	0.00	0.00	13,997,982.99	(13,997,982.99)
Payroll	0.00	(0.01)	73,266.88	(73,266.89)
Petty Cash	8,839.64	0.00	0.00	8,839.64
Probate Court - Bessemer	115,844.62	0.00	0.00	115,844.62
Savings Bonds	16,490.22	0.00	137.50	16,352.72
Worthless Check Fund	0.00	0.00	0.00	0.00
Total	\$ 412,784.80	\$ (0.31)	\$ 14,277,239.58	\$ (13,864,455.09)

*Includes Encoding Errors

**BANCORPSOUTH
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES**

Account	Bank Balance September 30, 2006	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2006
License and Bond	\$ 64,283.52	0.00	\$ 1,000.00	\$ 63,283.52
Total	<u>\$ 64,283.52</u>	<u>0.00</u>	<u>\$ 1,000.00</u>	<u>\$ 63,283.52</u>

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

Account	Bank Balance September 30, 2006	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2006
Legislative Fund	\$ 129,725.70	\$ 0.00	\$ 0.00	\$ 129,725.70
Total	<u>\$ 129,725.70</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 129,725.70</u>

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

Account	Bank Balance September 30, 2006	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2006
District Attorney	\$ 38,465.93	\$ 133.95	\$ 7,847.55	\$ 30,484.43
Total	<u>\$ 38,465.93</u>	<u>\$ 133.95</u>	<u>\$ 7,847.55</u>	<u>\$ 30,484.43</u>

*Less Interest Credited in September, Received in October

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

<u>Account</u>	<u>Bank Balance September 30, 2006</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance September 30, 2006</u>
Barber Commission	\$ 3,502.14	\$ 0.00	\$ 0.00	\$ 3,502.14
New Redemption Fund	400,279.82	0.00	174,396.20	225,883.62
Total	<u>\$ 403,781.96</u>	<u>\$ 0.00</u>	<u>\$ 174,396.20</u>	<u>\$ 229,385.76</u>

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

Account	Bank Balance September 30, 2006	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2006
Tax Assessor's Special Fund	\$ 5,095.96	\$ 17.51	\$ 400.00	\$ 4,678.45
Tax Collector's Special Fund	2,089.09	6.28	329.00	1,753.81
Sheriff's Service Fund	299,520.27	792.75	7,508.84	291,218.68
Sheriff's Special Fund	68,734.20	197.30	0.00	68,536.90
Total	\$ 375,439.52	\$ 1,013.84	\$ 8,237.84	\$ 366,187.84

*Less Interest Credited in September, Received in October

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

Account	Bank Balance September 30, 2006	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2006
Law Library	\$ 94,463.71	0.00	\$ 30,408.88	\$ 64,054.83
Total	<u>\$ 94,463.71</u>	<u>0.00</u>	<u>\$ 30,408.88</u>	<u>\$ 64,054.83</u>

WACHOVIA BANK - BIRMINGHAM
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2006	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2006
Probate - Birmingham	\$ 80,334.18	\$ 0.00	\$ 20,271.49	\$ 60,062.69
Special Witness Fund	4,487.76	0.00	0.00	4,487.76
Total	<u>\$ 84,821.94</u>	<u>\$ 0.00</u>	<u>\$ 20,271.49</u>	<u>\$ 64,550.45</u>

INVESTMENTS OUTSTANDING
COOPER GREEN HOSPITAL
AS OF
SEPTEMBER 30, 2006

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost	Interest Rate
9/30/06	Repurchase Agreement	10/2/06	5.00	\$ 1,727,000.00	\$ 1,727,000.00	5.00
Total				<u>\$ 1,727,000.00</u>	<u>\$ 1,727,000.00</u>	

INVESTMENTS OUTSTANDING
OPERATING INVESTMENT FUND

AS OF
SEPTEMBER 30, 2006

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost	Interest Rate
9/30/06	Repurchase Agreements	10/2/06	5.00	\$ 15,373,000.00	\$ 15,373,000.00	5.00
Total				<u>\$ 15,373,000.00</u>	<u>\$ 15,373,000.00</u>	

INVESTMENTS OUTSTANDING
LOCAL GOVERNMENT INVESTMENT TRUST FUND
AS OF
SEPTEMBER 30, 2006

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost	Interest Rate
9/30/06	Repurchase Agreements	10/2/06	5.00	\$ 57,859,000.00	\$ 57,859,000.00	5.00
Total				\$ 57,859,000.00	\$ 57,859,000.00	

JEFFERSON COUNTY TREASURER
 PORTFOLIO RETURNS
 FISCAL YEAR 2005-2006
 ALL FUNDS

Calendar Month		Average Dollars Invested	Actual Interest Received	% Return Cash Basis	Interest Earned	% Return Earned Basis
October	2005	\$ 65,343,451.61	\$ 202,625.02	3.65	203,526.14	3.67
November	2005	65,778,566.67	213,229.55	3.94	213,204.50	3.94
December	2005	70,545,419.35	237,367.08	3.96	243,928.52	4.07
January	2006	81,381,419.35	290,610.87	4.20	289,022.19	4.18
February	2006	105,368,642.86	359,004.14	4.44	359,799.21	4.45
March	2006	97,261,290.32	376,436.27	4.56	374,985.78	4.54
April	2006	83,754,333.33	305,602.65	4.44	324,213.64	4.71
May	2006	75,194,677.42	328,233.73	5.14	308,021.09	4.82
June	2006	68,433,433.33	278,596.13	4.95	277,465.47	4.93
July	2006	80,392,354.84	350,352.87	5.13	353,137.19	5.17
August	2006	74,360,612.90	331,361.84	5.25	330,106.24	5.23
September	2006	72,590,466.67	301,344.16	5.05	312,455.52	5.24
For the Year		\$ 78,207,895.89	\$ 3,574,764.31	4.57	\$ 3,589,865.49	4.59

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	0.00
1977 - 1978 *	0.00	2,600,000.00	0.00	0.00	0.00
1978 - 1979	48,121,264.00	4,676,777.00	9.72	4,846,138.00	10.07
1979 - 1980	50,691,030.00	5,326,405.00	10.47	6,087,463.00	11.97
1980 - 1981	57,729,769.00	6,130,798.00	10.62	7,586,809.00	13.14
1981 - 1982	69,952,689.00	12,194,429.00	17.43	10,265,496.00	14.67
1982 - 1983	74,136,841.00	6,739,093.00	9.09	7,479,789.00	10.09
1983 - 1984	69,825,982.00	7,291,254.00	10.44	6,912,601.00	9.87
1984 - 1985	79,176,682.00	7,353,746.00	9.29	7,177,470.00	9.07
1985 - 1986	86,610,992.00	5,977,947.00	6.90	6,902,293.00	7.97
1986 - 1987	84,762,468.00	5,770,229.00	6.81	5,333,756.00	6.29
1987 - 1988	70,696,737.00	5,504,891.00	7.79	4,831,039.00	6.81
1988 - 1989	100,843,872.00	7,676,773.00	7.61	9,209,483.00	8.49
1989 - 1990	139,834,212.00	12,176,506.00	8.71	11,378,373.00	8.14
1990 - 1991	141,663,444.00	10,432,700.00	7.36	10,119,749.00	7.14
1991 - 1992	142,656,646.00	8,146,937.00	5.71	7,184,094.00	5.02
1992 - 1993	142,871,741.00	4,796,177.00	3.36	4,783,847.00	3.35
1993 - 1994	69,530,730.00	2,779,018.00	4.00	2,665,359.00	3.82
1994 - 1995	35,146,834.00	2,216,381.00	6.31	1,993,442.00	5.67
1995 - 1996	19,641,544.00	1,075,578.00	5.46	1,071,673.00	5.44
1996 - 1997	17,975,781.00	966,992.00	5.38	967,388.00	5.38
1997 - 1998	25,571,389.00	1,413,490.00	5.53	1,414,301.00	5.53
1998 - 1999	26,436,150.68	1,296,174.27	4.90	1,296,818.51	4.91
1999 - 2000	32,116,204.92	1,874,033.48	5.82	1,885,849.45	5.86
2000 - 2001	38,827,282.19	1,901,700.46	4.90	1,897,798.86	4.89
2001 - 2002	42,094,586.30	747,854.20	1.78	739,187.03	1.76
2002 - 2003	46,376,265.75	556,241.20	1.20	555,459.11	1.20
2003 - 2004	50,436,822.40	552,068.53	1.09	552,781.56	1.09
2004 - 2005	60,535,186.30	1,604,484.54	2.65	1,608,258.13	2.66
2005 - 2006	78,207,895.89	3,574,764.31	4.57	3,589,865.49	4.59
Total		\$ 134,653,441.99			

*Incomplete Information

JEFFERSON COUNTY TREASURER
 SHORT-TERM INVESTMENTS PORTFOLIO
 INVESTMENT MATURITY DISTRIBUTION
 AS OF
 SEPTEMBER 30, 2006

MATURITY	DATE RANGE	NUMBER OF INVESTMENTS	COST	PERCENTAGE	CUM %
1 - 2 Months	10-01-06 - 11-30-06	3	\$ 74,959,000.00	100.0	100.0
Total		3	\$ 74,959,000.00		

JEFFERSON COUNTY TREASURER
 PORTFOLIO STATISTICS
 OCTOBER 1, 2005 THROUGH SEPTEMBER 30, 2006
 COOPER GREEN HOSPITAL FUND

	U. S. TREASURIES AND AGENCIES
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 83,635.05
TOTAL NET EARNINGS THIS PERIOD	\$ 84,092.15
AVERAGE DAILY PORTFOLIO BALANCE	1,793,780.82
EARNED INTEREST YIELD THIS PERIOD	4.688%
END OF PERIOD PORTFOLIO BALANCE	\$ 1,727,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD	5.069%
WEIGHTED AVERAGE DAYS TO MATURITY	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS	4.688%

JEFFERSON COUNTY TREASURER
 PORTFOLIO STATISTICS
 OCTOBER 1, 2005 THROUGH SEPTEMBER 30, 2006
 OPERATING INVESTMENT FUNDS

	U.S. TREASURIES AND AGENCIES
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 1,415,150.95
TOTAL NET EARNINGS THIS PERIOD	\$ 1,418,301.98
AVERAGE DAILY PORTFOLIO BALANCE	\$ 31,191,726.03
EARNED INTEREST YIELD THIS PERIOD	4.547%
END OF PERIOD PORTFOLIO BALANCE	\$ 15,373,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD	5.069%
WEIGHTED AVERAGE DAYS TO MATURITY	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS	4.547%

JEFFERSON COUNTY TREASURER
 PORTFOLIO STATISTICS
 OCTOBER 1, 2005 THROUGH SEPTEMBER 30, 2006
 TRUST INVESTMENT FUNDS

	<u>U. S. TREASURIES AND AGENCIES</u>	
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	2,075,978.31
TOTAL NET EARNINGS THIS PERIOD	\$	2,087,471.36
AVERAGE DAILY PORTFOLIO BALANCE	\$	45,222,389.04
EARNED INTEREST YIELD THIS PERIOD		4.616%
END OF PERIOD PORTFOLIO BALANCE	\$	57,859,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD		5.069%
WEIGHTED AVERAGE DAYS TO MATURITY		N/A
NET PORTFOLIO YIELD, 365-DAY BASIS		4.616%

**COOPER GREEN HOSPITAL
OPERATING ACCOUNT**

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 74,705.19	\$ 1,391,854.50	17,638,486.48	0.00	18,962,302.12	\$ 142,744.05
	November	142,744.05	1,313,336.65	26,680,107.95	0.00	27,999,977.93	136,210.72
	December	136,210.72	1,097,715.70	37,326,365.39	0.00	38,489,679.82	70,611.99
2006	January	70,611.99	1,649,449.43	33,830,113.22	0.00	35,422,315.14	127,859.50
	February	127,859.50	1,371,137.48	36,516,194.55	0.00	37,921,268.16	93,923.37
	March	93,923.37	1,327,658.01	38,410,995.93	0.00	39,758,801.03	73,776.28
	April	73,776.28	1,581,034.48	39,346,405.35	0.00	40,687,006.69	314,209.42
	May	314,209.42	1,590,986.84	32,204,791.56	0.00	33,813,640.21	296,347.61
	June	296,347.61	1,882,866.04	48,489,328.38	0.00	50,604,666.90	63,875.13
	July	63,875.13	1,306,209.02	46,408,238.43	0.00	47,634,886.35	143,436.23
August	143,436.23	1,735,713.28	63,593,920.78	0.00	65,366,619.43	106,450.86	
September	106,450.86	1,189,292.64	44,393,402.30	0.00	45,606,798.32	82,347.48	
	Total		\$ 17,437,254.07	\$ 464,838,350.32	\$ 0.00	\$ 482,267,962.10	

Beginning Balance October 1, 2005 \$ 74,705.19
 Add Receipts 17,437,254.07
 Add Transfers-In 464,838,350.32
 Less Disbursements 0.00
 Less Transfers-Out 482,267,962.10
 Book Balance September 30, 2006 \$ 82,347.48

Bank Balance September 30, 2006 \$ 82,347.48

AMSOUTH BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES
COOPER GREEN HOSPITAL

Account	Bank Balance September 30, 2006	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2006
Operating Account	\$ 82,347.48	\$ 0.00	\$ 0.00	\$ 82,347.48
Total	\$ 82,347.48	\$ 0.00	\$ 0.00	\$ 82,347.48

BESSEMER DISTRICT ATTORNEY

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 209,442.29	\$ 41,434.35	0.00	15,955.82	0.00	234,920.82
	November	234,920.82	26,585.88	625.00	10,610.52	0.00	251,521.18
	December	251,521.18	128,752.09	0.00	119,731.15	0.00	260,542.12
2006	January	260,542.12	19,687.32	0.00	8,777.23	0.00	271,452.21
	February	271,452.21	28,265.84	0.00	17,440.84	0.00	282,277.21
	March	282,277.21	94,900.33	0.00	104,084.22	0.00	273,093.32
	April	273,093.32	63,748.32	0.00	8,250.81	0.00	328,590.83
	May	328,590.83	51,787.99	0.00	112,779.35	0.00	267,599.47
	June	267,599.47	74,992.88	0.00	28,872.96	0.00	313,719.39
	July	313,719.39	21,087.66	0.00	50,552.13	0.00	284,254.92
August	284,254.92	21,534.71	0.00	10,967.09	0.00	294,822.54	
September	294,822.54	75,144.22	0.00	17,673.90	0.00	352,292.86	
	Total	\$ 647,921.59	\$ 625.00	\$ 505,696.02	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2005
 Add Receipts
 Add Transfers-In
 Less Disbursements
 Less Transfers-Out
 Book Balance September 30, 2006

\$ 209,442.29
 647,921.59
 625.00
 505,696.02
 0.00
352,292.86

Bank Balance September 30, 2006
 Less Outstanding Checks
 Adjusted Bank Balance September 30, 2006

\$ 354,864.18
 2,571.32
352,292.86

*Void Checks

BESSEMER TREASURER
LAW LIBRARY

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 5,234.41	\$ 1,999.49	\$ 0.00	\$ 400.00	\$ 0.00	\$ 6,833.90
	November	6,833.90	1,843.39	0.00	3,223.89	0.00	5,453.40
	December	5,453.40	2,098.92	0.00	7,257.03	0.00	295.29
2006	January	295.29	1,673.72	0.00	400.00	0.00	1,569.01
	February	1,569.01	1,782.19	0.00	400.00	0.00	2,951.20
	March	2,951.20	1,990.32	0.00	400.00	0.00	4,541.52
	April	4,541.52	2,057.03	0.00	400.00	0.00	6,198.55
	May	6,198.55	1,961.84	0.00	400.00	0.00	7,760.39
	June	7,760.39	1,753.86	6,000.00	13,860.81	0.00	1,653.44
	July	1,653.44	4,314.35	0.00	2,292.00	0.00	3,675.79
	August	3,675.79	3,885.12	0.00	400.00	0.00	7,160.91
	September	7,160.91	5,961.46	0.00	400.00	0.00	12,722.37
	Total		\$ 31,321.69	\$ 6,000.00	\$ 29,833.73	\$ 0.00	

Beginning Balance October 1, 2005
Add Receipts
Add Transfers-In
Less Disbursements
Less Transfers-Out
Book Balance September 30, 2006

\$ 5,234.41
31,321.69
6,000.00
29,833.73
0.00
12,722.37

Bank Balance September 30, 2006

\$ 12,722.37

Cash with Investment Balance September 30, 2006

\$ 20,492.26

**BESSEMER TREASURER
JEFFERSON COUNTY LAW LIBRARY FUND**

Year	Month	Beginning Balance	*Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 2,673.33	\$ 0.88	0.00	0.00	0.00	2,674.21
	November	2,674.21	0.97	0.00	0.00	0.00	2,675.18
	December	2,675.18	1.21	0.00	0.00	0.00	2,676.39
2006	January	2,676.39	1.32	0.00	0.00	0.00	2,677.71
	**February	2,677.71	1.41	0.00	0.00	0.00	2,679.12
	March	2,679.12	1.24	0.00	0.00	0.00	2,680.36
	April	2,680.36	1.32	0.00	0.00	0.00	2,681.68
	May	2,681.68	1.32	0.00	0.00	0.00	2,683.00
	June	2,683.00	1.37	0.00	0.00	0.00	2,684.37
	July	2,684.37	1.32	0.00	0.00	0.00	2,685.69
August	2,685.69	1.46	0.00	0.00	0.00	2,687.15	
September	2,687.15	1.28	0.00	0.00	0.00	2,688.43	
Total			\$ 15.10	\$ 0.00	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2005	\$ 2,673.33
Add Receipts	15.10
Add Transfers-In	0.00
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2006	<u>\$ 2,688.43</u>

Bank Balance September 30, 2006 \$ 2,688.43

*Interest Earned

BESSEMER LEGISLATIVE DELEGATION FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 2,012.92	\$ 2,083.00	0.00	2,000.00	0.00	\$ 2,095.92
	November	2,095.92	2,138.50	0.00	2,000.00	0.00	2,234.42
	December	2,234.42	2,098.50	0.00	2,200.00	0.00	2,132.92
2006	January	2,132.92	2,208.00	0.00	4,300.00	0.00	40.92
	February	40.92	2,378.50	0.00	2,400.00	0.00	19.42
	March	19.42	2,302.00	0.00	2,300.00	0.00	21.42
	April	21.42	1,889.00	0.00	0.00	0.00	1,910.42
	May	1,910.42	2,741.50	0.00	0.00	4,600.00	51.92
	June	51.92	0.00	0.00	0.00	0.00	51.92
	July	51.92	4,454.50	0.00	0.00	2,200.00	2,306.42
	August	2,306.42	1,950.00	0.00	0.00	0.00	4,256.42
	September	4,256.42	0.00	0.00	0.00	4,200.00	56.42
Total		\$ 24,243.50	\$ 24,243.50	\$ 0.00	\$ 15,200.00	\$ 11,000.00	\$ 2,095.92

Beginning Balance October 1, 2005 \$ 2,012.92
 Add Receipts 24,243.50
 Add Transfers-In 0.00
 Less Disbursements 15,200.00
 Less Transfers-Out 11,000.00
 Book Balance September 30, 2006 \$ 56.42
 Bank Balance September 30, 2006 \$ 56.42

Cash with Investment Balance September 30, 2006 \$ 218,665.32

BESSEMER TREASURER
REDEMPTION FUND

3

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 73,814.64	\$ 77,108.71	\$ 450,000.00	\$ 532,756.97	\$ 0.00	\$ 68,166.38
	November	68,166.38	21,538.47	100,306.00	175,442.51	0.00	14,568.34
	December	14,568.34	25,041.90	165,000.00	165,377.63	0.00	39,232.61
	January	39,232.61	45,678.26	140,000.00	201,676.74	0.00	23,234.13
2006	February	23,234.13	34,111.84	165,000.00	206,621.99	0.00	15,723.98
	March	15,723.98	64,118.58	202,779.05	239,281.94	0.00	43,339.67
	April	43,339.67	24,616.38	200,000.00	208,549.02	0.00	59,407.03
	May	59,407.03	111,104.94	210,000.00	332,693.47	0.00	47,818.50
	June	47,818.50	5,418,503.22	575,000.00	997,355.31	5,000,000.00	43,966.41
	July	43,966.41	125,513.77	1,200,000.00	1,285,687.23	0.00	83,792.95
	August	83,792.95	93,280.69	765,000.00	908,436.40	0.00	33,637.24
	September	33,637.24	71,797.68	525,000.00	600,377.38	0.00	30,057.54
	Total	\$ 6,112,414.44	\$ 4,698,085.05	\$ 5,854,256.59	\$ 5,000,000.00	\$ 0.00	\$ 30,057.54

Beginning Balance October 1, 2005	\$ 73,814.64
Add Receipts	6,112,414.44
Add Transfers-In	4,698,085.05
Less Disbursements	5,854,256.59
Less Transfers-Out	5,000,000.00
Book Balance September 30, 2006	\$ 30,057.54

Bank Balance September 30, 2006	\$ 249,919.42
Less Outstanding Checks	219,861.88
Adjusted Bank Balance September 30, 2006	\$ 30,057.54

Cash with Investment Balance September 30, 2006	\$ 4,850,347.82
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*Includes Void Check

**BESSEMER TREASURER
ASSISTANT TAX ASSESSOR**

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 5,397.24	\$ 1.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,398.28
	November	5,398.28	0.99	0.00	111.15	0.00	5,288.12
	December	5,288.12	0.97	0.00	0.00	0.00	5,289.09
	January	5,289.09	1.03	0.00	150.00	0.00	5,140.12
2006	February	5,140.12	0.44	0.00	876.77	0.00	4,263.79
	March	4,263.79	0.49	0.00	99.99	0.00	4,164.29
	April	4,164.29	0.42	0.00	1,585.84	0.00	2,578.87
	May	2,578.87	75.34	0.00	115.77	0.00	2,538.44
	June	2,538.44	7,461.89	0.00	0.00	0.00	10,000.33
	July	10,000.33	1.05	0.00	1,321.70	0.00	8,679.68
	August	8,679.68	0.93	0.00	1,098.72	0.00	7,641.89
	September	7,641.89	339.55	0.00	563.52	0.00	7,417.92
	Total	\$ 7,884.14	\$ 7,884.14	\$ 0.00	\$ 5,863.46	\$ 0.00	\$ 7,417.92

Beginning Balance October 1, 2005	\$ 5,397.24
Add Receipts	7,884.14
Add Transfers-In	0.00
Less Disbursements	5,863.46
Less Transfers-Out	0.00
Book Balance September 30, 2006	<u>\$ 7,417.92</u>

Bank Balance September 30, 2006 \$ 7,417.92

**BESSEMER TREASURER
ASSISTANT TAX COLLECTOR**

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 8,761.39	\$ 1.65	0.00	695.90	\$ 0.00	\$ 8,067.14
	November	8,067.14	1.49	0.00	30.00	0.00	8,038.63
	December	8,038.63	1.49	0.00	16.00	0.00	8,024.12
2006	January	8,024.12	1.58	0.00	0.00	0.00	8,025.70
	February	8,025.70	0.83	0.00	25.00	0.00	8,001.53
	March	8,001.53	0.89	0.00	605.44	0.00	7,396.98
	April	7,396.98	0.76	0.00	10.00	0.00	7,387.74
	May	7,387.74	0.90	0.00	7,243.38	0.00	145.26
	June	145.26	9,855.39	0.00	0.00	0.00	10,000.65
	July	10,000.65	1.15	0.00	618.00	0.00	9,383.80
August	9,383.80	1.03	0.00	1,083.28	0.00	8,301.55	
September	8,301.55	0.88	0.00	317.72	0.00	7,984.71	
Total		\$ 9,868.04	\$ 0.00	\$ 10,644.72	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2005	\$ 8,761.39
Add Receipts	9,868.04
Add Transfers-In	0.00
Less Disbursements	10,644.72
Less Transfers-Out	0.00
Book Balance September 30, 2006	<u>\$ 7,984.71</u>
Bank Balance September 30, 2006	<u>\$ 7,984.71</u>

**BESSEMER TREASURER
TRANSFER FUND**

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 65,043.33	\$ 189,833.51	0.00	\$ 212,482.31	0.00	\$ 42,394.53
	November	42,394.53	223,664.63	0.00	189,175.87	0.00	76,883.29
	December	76,883.29	105,147.42	0.00	140,766.34	0.00	41,264.37
	January	41,264.37	76,640.98	0.00	58,247.52	0.00	59,657.83
2006	February	59,657.83	87,301.34	0.00	87,083.53	0.00	59,875.64
	March	59,875.64	81,919.21	0.00	82,392.78	0.00	59,402.07
	April	59,402.07	74,019.70	0.00	82,117.99	0.00	51,303.78
	May	51,303.78	92,777.29	0.00	80,619.17	0.00	63,461.90
	June	63,461.90	253,197.74	0.00	263,413.15	0.00	53,246.49
July	53,246.49	65,759.28	0.00	74,138.79	0.00	44,866.98	
August	44,866.98	101,280.20	0.00	99,865.52	0.00	46,281.66	
September	46,281.66	73,394.37	0.00	62,729.96	0.00	56,946.07	
	Total	\$ 1,424,935.67	\$ 1,433,032.93	\$ 0.00	\$ 1,433,032.93	\$ 0.00	\$ 56,946.07

Beginning Balance October 1, 2005	65,043.33
Add Receipts	1,424,935.67
Add Transfers-In	0.00
Less Disbursements	1,433,032.93
Less Transfers-Out	0.00
Book Balance September 30, 2006	<u>\$ 56,946.07</u>

Bank Balance September 30, 2006

\$ 56,946.07

**BESSEMER TREASURER
WORTHLESS CHECK FUND**

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2005	October	\$ 1.00	\$ 30,041.84	0.00	\$ 30,041.84	0.00	\$ 1.00
	November	1.00	27,720.30	0.00	27,720.30	0.00	1.00
	December	1.00	24,223.26	0.00	24,223.26	0.00	1.00
	January	1.00	19,272.03	0.00	19,272.03	0.00	1.00
2006	February	1.00	30,565.49	0.00	30,565.49	0.00	1.00
	March	1.00	33,587.86	0.00	33,587.86	0.00	1.00
	April	1.00	29,644.22	0.00	29,644.22	0.00	1.00
	May	1.00	25,995.06	0.00	25,995.06	0.00	1.00
	June	1.00	21,303.37	0.00	21,303.37	0.00	1.00
	July	1.00	21,144.57	0.00	21,144.57	0.00	1.00
	August	1.00	23,313.12	0.00	23,313.12	0.00	1.00
	September	1.00	24,816.37	0.00	24,816.37	0.00	1.00
Total		\$	\$ 311,627.49	\$ 0.00	\$ 311,627.49	\$ 0.00	\$

Beginning Balance October 1, 2005
 Add Receipts \$ 311,627.49
 Add Transfers-In 0.00
 Less Disbursements 311,627.49
 Less Transfers-Out 0.00
 Book Balance September 30, 2006 \$ 1.00

Bank Balance September 30, 2006 \$ 1.00

BESSEMER TREASURER
AMSOUTH BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2006	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2006
Bessemer Legislative Delegation	\$ 56.42	\$ 0.00	\$ 0.00	\$ 56.42
Redemption Fund	249,919.42	0.00	219,861.88	30,057.54
Total	<u>\$ 249,975.84</u>	<u>\$ 0.00</u>	<u>\$ 219,861.88</u>	<u>\$ 30,113.96</u>

BESSEMER TREASURER
FIRST AMERICAN BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

<u>Account</u>	<u>Bank Balance</u> <u>September 30, 2006</u>	<u>Deposit in Transit</u>	<u>Outstanding Checks</u>	<u>Book Balance</u> <u>September 30, 2006</u>
Law Library - Bessemer	\$ 12,722.37	\$ 0.00	\$ 0.00	\$ 12,722.37
Law Library				
Money Market	2,688.43	0.00	0.00	2,688.43
Total	<u>\$ 15,410.80</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 15,410.80</u>

BESSEMER TREASURER
FIRST FINANCIAL BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2006	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2006
District Attorney	\$ 354,864.18	\$ 0.00	\$ 2,571.32	\$ 352,292.86
Worthless Check	1.00	0.00	0.00	1.00
Total	<u>\$ 354,865.18</u>	<u>\$ 0.00</u>	<u>\$ 2,571.32</u>	<u>\$ 352,293.86</u>

BESSEMER TREASURER
REGIONS BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2006	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2006
Assistant Tax Assessor	\$ 7,417.92	\$ 0.00	\$ 0.00	\$ 7,417.92
Assistant Tax Collector	7,984.71	0.00	0.00	7,984.71
Transfer Fund	56,946.07	0.00	0.00	56,946.07
Total	<u>\$ 72,348.70</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 72,348.70</u>

PREPARED BY

M. DIANE HERRING

OFFICE OF THE TREASURER

JEFFERSON COUNTY

STAFF

**DORIS BRITTON, DEPUTY TREASURER
BESSEMER DIVISION**

JUDY S. BYRAM

SUSAN CLAYBURN

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