



**JEFFERSON COUNTY
STATE OF ALABAMA**



JENNIFER PARSONS CHAMPION, TREASURER

COUNTY TREASURER'S REPORT

FISCAL YEAR ENING

2010

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OPERATING ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	**Less Disbursements	*Less Transfers-Out	Ending Balance
2009	October	\$ 172,007.88	\$ 18,350,122.13	\$ 21,182,048.74	\$ 3,239,380.54	\$ 30,187,604.56	\$ 6,277,193.65
	November	6,277,193.65	17,751,777.20	14,440,000.00	5,646,577.95	32,546,715.93	275,676.97
	December	275,676.97	55,431,778.87	35,254,161.47	3,718,977.01	87,108,598.38	134,041.92
2010	January	134,041.92	55,689,751.30	38,210,170.12	3,377,401.43	90,320,238.32	336,323.59
	February	336,323.59	42,080,641.78	13,405,235.37	4,284,936.74	51,430,914.00	106,350.00
	March	106,350.00	20,991,487.22	65,902,446.95	3,791,078.15	63,680,804.61	19,528,401.41
	April	19,528,401.41	20,595,550.77	19,373,356.15	3,660,975.28	55,567,703.03	268,630.02
	May	268,630.02	19,773,363.84	17,074,208.32	4,065,545.77	32,910,504.21	140,152.20
	June	140,152.20	18,856,638.31	20,880,255.62	5,367,744.95	34,387,291.73	122,009.45
	July	122,009.45	18,240,402.99	17,435,267.93	3,337,135.26	32,294,138.82	166,406.29
	August	166,406.29	22,183,477.44	19,145,249.66	4,319,430.37	37,070,247.80	105,455.22
	September	105,455.22	19,358,913.27	24,715,257.44	3,788,861.00	40,063,597.93	327,167.00
	Total		\$ 329,303,905.12	\$ 307,017,657.77	\$ 48,598,044.45	\$ 587,568,359.32	

Beginning Balance October 1, 2009	\$	172,007.88
Add Receipts		329,303,905.12
Add Transfers-In		307,017,657.77
Less Disbursements		48,598,044.45
Less Transfers-Out		587,568,359.32
Book Balance September 30, 2010	\$	<u>327,167.00</u>
Bank Balance September 30, 2010	\$	<u>327,167.00</u>

*Includes NSF Checks
 **Includes Bank Error

OPERATING - MMA

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 3,040,048.74	\$ 39.46	\$ 14,655,000.00	0.00	\$ 10,515,048.74	\$ 7,180,039.46
	November	7,180,039.46	161.47	15,334,960.54	0.00	13,440,000.00	9,075,161.47
	December	9,075,161.47	170.12	50,750,000.00	0.00	30,110,161.47	29,715,170.12
2010	January	29,715,170.12	235.37	49,125,000.00	0.00	34,210,170.12	44,630,235.37
	February	44,630,235.37	446.95	35,200,000.00	0.00	13,405,235.37	66,425,446.95
	March	66,425,446.95	356.15	17,495,000.00	0.00	60,102,446.95	23,818,356.15
	April	23,818,356.15	208.32	20,100,000.00	0.00	16,523,356.15	27,395,208.32
	May	27,395,208.32	255.62	18,429,000.00	0.00	14,324,208.32	31,500,255.62
	June	31,500,255.62	267.93	15,035,000.00	0.00	18,280,255.62	28,255,267.93
	July	28,255,267.93	249.66	12,895,000.00	0.00	17,435,267.93	23,715,249.66
	August	23,715,249.66	257.44	18,850,000.00	0.00	15,145,249.66	27,420,257.44
	September	27,420,257.44	333.03	20,455,000.00	0.00	16,915,257.44	30,960,333.03
	Total	\$ 274,202,574.44	\$ 2,981.52	\$ 288,323,960.54	\$ 0.00	\$ 260,406,657.77	

Beginning Balance October 1, 2009	\$	3,040,048.74
Add Receipts		2,981.52
Add Transfers-In		288,323,960.54
Less Disbursements		0.00
Less Transfers-Out		260,406,657.77
Book Balance September 30, 2010	\$	<u>30,960,333.03</u>
Bank Balance September 30, 2010	\$	<u>30,960,333.03</u>

OPERATING ACCOUNT - ACCOUNTS PAYABLE

ACCOUNT NUMBER

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ (4,488,683.98)	0.00	\$ 13,867,270.58	\$ 14,837,543.19	0.00	\$ (5,458,956.59)
	November	(5,458,956.59)	0.00	14,915,643.76	13,190,645.23	0.00	(3,733,958.06)
	December	(3,733,958.06)	0.00	18,629,508.83	18,708,986.80	0.00	(3,813,436.03)
2010	January	(3,813,436.03)	0.00	16,467,820.33	18,773,271.06	0.00	(6,118,886.76)
	February	(6,118,886.76)	0.00	41,588,692.88	69,020,977.67	0.00	(33,551,171.55)
	March	(33,551,171.55)	0.00	44,226,520.43	13,221,066.13	0.00	(2,545,717.25)
	April	(2,545,717.25)	0.00	14,007,874.58	16,655,003.60	0.00	(5,192,846.27)
	May	(5,192,846.27)	0.00	12,115,174.14	10,830,188.67	0.00	(3,907,860.80)
	June	(3,907,860.80)	0.00	16,461,078.49	14,133,314.22	0.00	(1,580,096.53)
	July	(1,580,096.53)	0.00	17,275,120.93	25,976,647.53	0.00	(10,281,623.13)
	August	(10,281,623.13)	0.00	16,540,151.31	14,004,481.68	0.00	(7,745,953.50)
	September	(7,745,953.50)	0.00	14,692,262.92	18,730,946.97	0.00	(11,784,637.55)
	Total	\$	0.00	\$ 240,787,119.18	\$ 248,083,072.75	0.00	\$

Beginning Balance October 1, 2009	\$	(4,488,683.98)
Add Receipts		0.00
Add Transfers-In		240,787,119.18
Less Disbursements		248,083,072.75
Less Transfers-Out		0.00
Book Balance September 30, 2010	\$	<u>(11,784,637.55)</u>

Bank Balance September 30, 2010	\$	0.00
Less Outstanding Warrants		11,784,841.64
Add Bank Error		204.09
Adjusted Bank Balance September 30, 2010	\$	<u>(11,784,637.55)</u>

PAYROLL ACCOUNT

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	**Less Transfers-Out	Ending Balance
2009	October	\$ (61,610.85)	\$ 0.00	1,964,336.32	\$ 3,015,138.93	\$ 0.00	\$ (1,112,413.46)
	November	(1,112,413.46)	0.00	2,582,398.53	2,113,533.53	0.00	(643,548.46)
	December	(643,548.46)	0.00	2,807,097.73	2,238,361.71	0.00	(74,812.44)
2010	January	(74,812.44)	0.00	2,255,424.16	2,252,945.86	0.00	(72,334.14)
	February	(72,334.14)	0.00	2,179,470.50	2,177,717.14	0.00	(70,580.78)
	March	(70,580.78)	0.00	2,101,783.82	2,093,656.05	0.00	(62,453.01)
	April	(62,453.01)	0.00	2,206,181.36	3,340,521.33	0.00	(1,196,792.98)
	May	(1,196,792.98)	0.00	2,373,588.65	2,081,024.52	0.00	(904,228.85)
	June	(904,228.85)	0.00	2,896,452.74	2,078,784.10	0.00	(86,560.21)
	July	(86,560.21)	0.00	2,125,847.10	2,119,035.21	199.89	(79,948.21)
	August	(79,948.21)	0.00	2,124,748.57	2,109,240.73	0.00	(64,440.37)
	September	(64,440.37)	0.00	2,115,498.53	2,115,920.27	0.00	(64,862.11)
	Total	\$	\$ 0.00	\$ 27,732,828.01	\$ 27,735,879.38	\$ 199.89	\$

Beginning Balance October 1, 2009	\$	(61,610.85)
Add Receipts		0.00
Add Transfers-In		27,732,828.01
Less Disbursements		27,735,879.38
Less Transfers-Out		199.89
Book Balance September 30, 2010	\$	(64,862.11)

Bank Balance September 30, 2010	\$	0.00
Less Outstanding Checks		64,863.84
Add Encoding Errors		1.73
Adjusted Bank Balance September 30, 2010	\$	(64,862.11)

*Includes Void Checks
 **Includes Bank Error

PETTY CASH

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	*Less Transfers-Out	Ending Balance
2009	October	\$ 2,169.13	\$ 19,305.34	0.00	\$ 13,100.00	0.00	\$ 8,374.47
	November	8,374.47	19,298.38	0.00	16,700.00	0.00	10,972.85
	December	10,972.85	18,038.42	0.00	25,300.00	0.00	3,711.27
2010	January	3,711.27	19,731.66	0.00	14,700.00	0.00	8,742.93
	February	8,742.93	16,760.96	0.00	17,200.00	0.00	8,303.89
	March	8,303.89	22,492.80	0.00	26,850.00	0.00	3,946.69
	April	3,946.69	21,131.53	0.00	14,800.00	0.00	10,278.22
	May	10,278.22	20,797.65	0.00	23,330.00	0.00	7,745.87
	June	7,745.87	22,527.49	0.00	26,500.00	0.00	3,773.36
	July	3,773.36	24,565.08	0.00	19,350.00	0.00	8,988.44
	August	8,988.44	23,967.36	0.00	30,050.00	0.00	2,905.80
	September	2,905.80	27,376.31	0.00	26,900.00	0.00	3,382.11
	Total		\$ 255,992.98	\$ 0.00	\$ 254,780.00	\$ 0.00	

Beginning Balance October 1, 2009	\$ 2,169.13
Add Receipts	255,992.98
Add Transfers-In	0.00
Less Disbursements	254,780.00
Less Transfers-Out	0.00
Book Balance September 30, 2010	<u>\$ 3,382.11</u>
Bank Balance September 30, 2010	<u>\$ 3,382.11</u>

TAX ASSESSOR'S SPECIAL FUNDS

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 526.01	\$ 0.14	\$ 0.00	\$ 526.01	\$ 0.00	\$ 0.14
	November	0.14	0.00	0.00	0.00	0.00	0.14
	December	0.14	0.01	0.00	0.00	0.00	0.15
2010	January	0.15	0.00	0.00	0.00	0.00	0.15
	February	0.15	0.00	0.00	0.00	0.00	0.15
	March	0.15	0.00	0.00	0.00	0.00	0.15
	April	0.15	0.00	0.00	0.00	0.00	0.15
	May	0.15	0.00	0.00	0.00	0.00	0.15
	June	0.15	9,999.85	0.00	0.00	0.00	10,000.00
	July	10,000.00	3.78	0.00	0.00	0.00	10,003.78
	August	10,003.78	3.07	0.00	3,334.46	0.00	6,672.39
	September	6,672.39	0.00	0.00	0.00	0.00	6,672.39
	Total		\$ 10,006.85	\$ 0.00	\$ 3,860.47	\$ 0.00	

Beginning Balance October 1, 2009 \$ 526.01
 Add Receipts 10,006.85
 Add Transfers-In 0.00
 Less Disbursements 3,860.47
 Less Transfers-Out 0.00
 Book Balance September 30, 2010 \$ 6,672.39

Bank Balance September 30, 2010 \$ 6,674.85
 Less Interest Credited in Sept, Received in Oct 2.46
 Adjusted Bank Balance September 30, 2010 \$ 6,672.39

TAX COLLECTOR'S SPECIAL FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 9,906.51	\$ 6.01	0.00	0.00	0.00	\$ 9,912.52
	November	9,912.52	0.00	0.00	50.00	0.00	9,862.52
	December	9,862.52	6.36	0.00	0.00	0.00	9,868.88
2010	January	9,868.88	0.00	0.00	100.00	0.00	9,768.88
	February	9,768.88	6.72	0.00	2,323.78	0.00	7,451.82
	March	7,451.82	0.00	100.00	797.98	0.00	6,753.84
	April	6,753.84	2.81	0.00	152.25	0.00	6,604.40
	May	6,604.40	2.46	0.00	2,515.68	0.00	4,091.18
	June	4,091.18	1.86	0.00	3,991.84	0.00	101.20
	July	101.20	10,001.39	0.00	2,959.40	0.00	7,143.19
	August	7,143.19	154.82	0.00	1,795.24	0.00	5,502.77
	September	5,502.77	2.62	250.00	771.56	0.00	4,983.83
	Total	\$ 10,185.05	\$ 10,185.05	\$ 350.00	\$ 15,457.73	\$ 0.00	

Beginning Balance October 1, 2009 \$
 Add Receipts 9,906.51
 Add Transfers-In 10,185.05
 Less Disbursements 350.00
 Less Transfers-Out 15,457.73
 Book Balance September 30, 2010 \$ 4,983.83

Bank Balance September 30, 2010 \$ 5,700.87
 Less Outstanding Checks 714.89
 Less Interest Credited in Sept, Received in Oct 2.15
 Adjusted Bank Balance September 30, 2010 \$ 4,983.83

BARBER COMMISSION

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	*Less Transfers-Out	Ending Balance
2009	October	\$ 10,786.03	\$ 395.00	0.00	\$ 5,851.06	0.00	\$ 5,329.97
	November	5,329.97	553.25	0.00	1,110.00	0.00	4,773.22
	December	4,773.22	3,144.74	0.00	1,629.50	0.00	6,288.46
2010	January	6,288.46	4,891.67	0.00	240.00	90.00	10,850.13
	February	10,850.13	9,364.64	0.00	1,037.75	0.00	19,177.02
	March	19,177.02	1,846.50	0.00	1,105.50	40.00	19,878.02
	April	19,878.02	5,798.92	0.00	1,675.30	531.00	23,470.64
	May	23,470.64	1,378.87	0.00	10,739.97	0.00	14,109.54
	June	14,109.54	565.44	0.00	1,012.00	90.00	13,572.98
	July	13,572.98	860.23	0.00	937.00	0.00	13,496.21
	August	13,496.21	785.11	0.00	610.50	0.00	13,670.82
	September	13,670.82	486.89	0.00	7,835.30	0.00	6,322.41
	Total	\$	30,071.26	0.00	\$ 33,783.88	751.00	\$

Beginning Balance October 1, 2009	\$	10,786.03
Add Receipts		30,071.26
Add Transfers-In		0.00
Less Disbursements		33,783.88
Less Transfers-Out		751.00
Book Balance September 30, 2010	\$	<u>6,322.41</u>
Bank Balance September 30, 2010	\$	<u>6,322.41</u>

*Includes NSF Checks

DISTRICT ATTORNEY'S FUND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 136,203.52	\$ 136,628.55	\$ 0.00	\$ 22,718.96	\$ 100,000.00	\$ 150,113.11
	November	150,113.11	125,768.83	0.00	247,757.08	0.00	28,124.86
	December	28,124.86	273,121.51	50,025.00	241,506.11	0.00	109,765.26
2010	January	109,765.26	116,067.22	0.00	59,142.04	0.00	166,690.44
	February	166,690.44	132,582.63	144.30	204,216.49	0.00	95,200.88
	March	95,200.88	328,232.93	0.00	170,835.02	125,000.00	127,598.79
	April	127,598.79	220,624.04	100.00	104,870.96	0.00	243,451.87
	May	243,451.87	174,880.27	0.00	292,345.38	0.00	125,986.76
	June	125,986.76	197,807.24	173.00	59,354.09	0.00	264,612.91
	July	264,612.91	165,861.08	40.00	238,651.99	100,000.00	91,862.00
	August	91,862.00	157,801.25	0.00	49,354.23	0.00	200,309.02
	September	200,309.02	164,495.07	0.00	78,879.37	100,000.00	185,924.72
	Total		\$ 2,193,870.62	\$ 50,482.30	\$ 1,769,631.72	\$ 425,000.00	\$

Beginning Balance October 1, 2009	\$
Add Receipts	136,203.52
Add Transfers-In	2,193,870.62
Less Disbursements	50,482.30
Less Transfers-out	1,769,631.72
Book Balance September 30, 2010	\$ 185,924.72

Bank Balance September 30, 2010	\$
Less Outstanding Checks	228,875.23
Adjusted Bank Balance September 30, 2010	\$ 42,950.51
	\$ 185,924.72

*Includes Void Checks

GENERAL RETIREMENT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 1,509,539.67	\$ 1,904,678.68	0.00	\$ 404,007.24	0.00	\$ 3,010,211.11
	November	3,010,211.11	1,396,426.06	0.00	333,410.35	4,000,000.00	73,226.82
	December	73,226.82	1,471,342.22	0.00	150,923.66	1,300,000.00	93,645.38
2010	January	93,645.38	1,483,505.56	0.00	430,164.65	1,050,000.00	96,986.29
	February	96,986.29	1,464,808.30	0.00	337,974.86	1,130,000.00	93,819.73
	March	93,819.73	1,498,237.74	0.00	146,575.67	1,400,000.00	45,481.80
	April	45,481.80	2,170,316.40	0.00	471,052.98	1,640,000.00	104,745.22
	May	104,745.22	1,454,251.58	0.00	457,820.36	400,000.00	701,176.44
	June	701,176.44	1,459,550.30	0.00	113,343.98	1,930,000.00	117,382.76
	July	117,382.76	1,466,036.26	0.00	289,336.67	1,200,000.00	94,082.35
	August	94,082.35	1,465,609.02	0.00	425,425.68	1,020,000.00	114,265.69
	September	114,265.69	1,469,409.98	0.00	159,059.91	1,325,000.00	99,615.76
	Total		\$ 18,704,172.10	\$ 0.00	\$ 3,719,096.01	\$ 16,395,000.00	

Beginning Balance October 1, 2009	\$	1,509,539.67
Add Receipts		18,704,172.10
Add Transfers-In		0.00
Less Disbursements		3,719,096.01
Less Transfers-Out		16,395,000.00
Book Balance September 30, 2010	\$	<u>99,615.76</u>

Bank Balance September 30, 2010	\$	101,017.90
Less Outstanding Checks		1,402.14
Adjusted Bank Balance September 30, 2010	\$	<u>99,615.76</u>

JEFFERSON COUNTY SECTION 415M PLAN ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 100,538.50	4.13	0.00	0.00	0.00	\$ 100,542.63
	November	100,542.63	4.27	0.00	0.00	0.00	100,546.90
	December	100,546.90	4.27	0.00	0.00	0.00	100,551.17
2010	January	100,551.17	2.62	0.00	0.00	100,551.17	2.62
	February	2.62	0.00	0.00	0.00	0.00	2.62
	March	2.62	0.00	0.00	0.00	2.62	0.00
	*April	0.00	0.00	0.00	0.00	0.00	0.00
	May	0.00	0.00	0.00	0.00	0.00	0.00
	June	0.00	0.00	0.00	0.00	0.00	0.00
	July	0.00	0.00	0.00	0.00	0.00	0.00
	August	0.00	0.00	0.00	0.00	0.00	0.00
	September	0.00	0.00	0.00	0.00	0.00	0.00
	Total	\$	15.29	\$ 0.00	\$ 0.00	100,553.79	

Beginning Balance October 1, 2009	\$	100,538.50
Add Receipts		15.29
Add Transfers-In		0.00
Less Disbursements		0.00
Less Transfers-Out		100,553.79
Book Balance September 30, 2010	\$	0.00

Bank Balance September 30, 2010	\$	0.00
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*Account Closed

INVESTMENT ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 637.07	\$ 0.00	\$ 391,095.45	\$ 0.00	\$ 391,000.00	\$ 732.52
	November	732.52	0.00	569,097.99	0.00	569,000.00	830.51
	December	830.51	0.00	1,406,188.56	0.00	1,406,177.90	841.17
2010	January	841.17	0.00	127,000.00	0.00	127,818.89	22.28
	February	22.28	0.00	537,990.13	0.00	538,000.00	12.41
	March	12.41	0.00	449,081.29	0.00	449,000.00	93.70
	April	93.70	0.00	280,089.95	0.00	280,000.00	183.65
	May	183.65	0.00	268,587.03	0.00	268,000.00	770.68
	June	770.68	0.00	325,091.27	0.00	325,000.00	861.95
	July	861.95	0.00	257,139.15	0.00	258,000.00	1.10
	August	1.10	0.00	398,091.83	0.00	348,000.00	50,092.93
	September	50,092.93	0.00	60,097.73	0.00	110,000.00	190.66
	Total		\$ 0.00	\$ 5,069,550.38	\$ 0.00	\$ 5,069,996.79	

Beginning Balance October 1, 2009	\$
Add Receipts	637.07
Add Transfers-In	5,069,550.38
Less Disbursements	0.00
Less Transfers-Out	5,069,996.79
Book Balance September 30, 2010	<u>\$ 190.66</u>

Bank Balance September 30, 2010	<u>\$ 190.66</u>
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INVESTMENT TRUST MONEY MARKET ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 11,550,095.45	\$ 97.99	\$ 279,000.00	\$ 0.00	\$ 112,095.45	\$ 11,717,097.99
	November	11,717,097.99	188.56	502,000.00	0.00	67,097.99	12,152,188.56
	December	12,152,188.56	181.11	0.00	0.00	1,406,188.56	10,746,181.11
2010	January	10,746,181.11	90.13	2,818.89	0.00	125,000.00	10,624,090.13
	February	10,624,090.13	81.29	403,000.00	0.00	135,090.13	10,892,081.29
	March	10,892,081.29	89.95	17,000.00	0.00	432,081.29	10,477,089.95
	April	10,477,089.95	87.03	280,000.00	0.00	89.95	10,757,087.03
	May	10,757,087.03	91.27	168,000.00	0.00	100,087.03	10,825,091.27
	June	10,825,091.27	89.15	205,000.00	0.00	120,091.27	10,910,089.15
	July	10,910,089.15	91.83	98,000.00	0.00	160,089.15	10,848,091.83
	August	10,848,091.83	97.73	325,000.00	0.00	73,091.83	11,100,097.73
	September	11,100,097.73	114.50	0.00	0.00	60,097.73	11,040,114.50
	Total		\$ 1,300.54	\$ 2,279,818.89	\$ 0.00	\$ 2,791,100.38	

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2010	September	\$ 11,040,114.50	\$ 1,300.54	\$ 2,279,818.89	\$ 0.00	\$ 2,791,100.38	\$ 11,040,114.50
	Total		\$ 1,300.54	\$ 2,279,818.89	\$ 0.00	\$ 2,791,100.38	

Fiduciary/Trust Funds September 30, 2010

Bessemer Law Library \$ 22,275.96

Birmingham Law Library 563,290.48

Bessemer Legislative 346,302.76

Bessemer Probate Court 767,504.92

Birmingham Probate Court 5,718,314.78

Legislative Fund 0.00

License & Bond 325,509.86

Birmingham Old Redemption 118,880.00

Special Witness 3,178,226.40

TOTAL DUE TO FIDUCIARY/TRUST \$ 11,040,305.16

Investments Outstanding September 30, 2010 \$ 11,040,114.50

Bank Balance September 30, 2010 190.66

Total Due \$ 11,040,305.16

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 71,904.50	\$ 31,823.27	\$ 0.00	\$ 28,511.53	\$ 0.00	\$ 75,216.24
	November	75,216.24	31,474.41	136.98	12,504.69	0.00	94,322.94
	December	94,322.94	28,306.59	0.00	10,988.95	0.00	111,640.58
2010	January	111,640.58	28,070.41	0.00	66,063.43	0.00	73,647.56
	February	73,647.56	30,435.19	0.00	21,926.69	0.00	82,156.06
	March	82,156.06	34,801.10	0.00	26,724.48	0.00	90,232.68
	April	90,232.68	34,883.04	0.00	27,475.50	0.00	97,640.22
	May	97,640.22	29,659.95	0.00	38,090.34	0.00	89,209.83
	June	89,209.83	29,625.76	0.00	23,322.89	0.00	95,512.70
	July	95,512.70	34,227.01	0.00	32,098.82	0.00	97,640.89
	August	97,640.89	30,323.36	0.00	29,060.29	0.00	98,903.96
	September	98,903.96	32,759.11	0.00	43,783.76	0.00	87,879.31
	Total	\$	\$ 376,389.20	\$ 136.98	\$ 360,551.37	\$ 0.00	\$

Beginning Balance October 1, 2009
Add Receipts \$ 71,904.50
Add Transfers-In 376,389.20
Less Disbursements 136.98
Less Transfers-Out 360,551.37
Book Balance September 30, 2010 0.00
\$ 87,879.31

Bank Balance September 30, 2010 \$ 120,988.48
Less Outstanding Checks 33,109.17
Adjusted Bank Balance September 30, 2010 \$ 87,879.31

Cash with Investment Balance September 30, 2010 \$ 563,290.48

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 60,404.05	\$ 10,236.00	\$ 0.00	\$ 6,308.24	\$ 0.00	\$ 64,331.81
	November	64,331.81	0.00	0.00	367.00	0.00	63,964.81
	December	63,964.81	0.00	0.00	0.00	0.00	63,964.81
2010	January	63,964.81	0.00	0.00	18,647.43	0.00	45,317.38
	February	45,317.38	0.00	0.00	6,652.06	0.00	38,665.32
	March	38,665.32	0.00	0.00	118.83	0.00	38,546.49
	April	38,546.49	0.00	0.00	0.00	0.00	38,546.49
	*May	38,546.49	0.00	0.00	38,546.49	0.00	0.00
	June	0.00	0.00	0.00	0.00	0.00	0.00
	July	0.00	0.00	0.00	0.00	0.00	0.00
	August	0.00	0.00	0.00	0.00	0.00	0.00
	September	0.00	0.00	0.00	0.00	0.00	0.00
	Total	\$ 60,404.05	\$ 10,236.00	\$ 0.00	\$ 70,640.05	\$ 0.00	\$ 64,331.81

Beginning Balance October 1, 2009	\$	60,404.05
Add Receipts		10,236.00
Add Transfers-In		0.00
Less Disbursements		70,640.05
Less Transfers-Out		0.00
Book Balance September 30, 2010	\$	0.00

Bank Balance September 30, 2010

\$	0.00
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Cash with Investment Balance September 30, 2010

\$	0.00
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*Account Closed

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 0.00	\$ 0.00	0.00	0.00	0.00	0.00
	November	0.00	6,328.00	0.00	0.00	0.00	6,328.00
	December	6,328.00	8,360.04	1,711,355.80	0.00	856,177.90	869,865.94
2010	January	869,865.94	13,286.84	0.00	0.00	0.00	883,152.78
	February	883,152.78	10,812.69	0.00	426.00	0.00	893,539.47
	March	893,539.47	12,680.90	0.00	5,589.98	0.00	900,630.39
	April	900,630.39	8,994.00	0.00	1,441.25	0.00	908,183.14
	May	908,183.14	11,760.61	38,546.49	6,286.96	0.00	952,203.28
	June	952,203.28	13,777.19	0.00	13,282.45	0.00	952,698.02
	July	952,698.02	9,558.00	0.00	5,822.39	0.00	956,433.63
	August	956,433.63	10,369.80	0.00	367.00	0.00	966,436.43
	September	966,436.43	9,840.00	0.00	5,378.53	0.00	970,897.90
	Total	\$	\$ 115,768.07	\$ 1,749,902.29	\$ 38,594.56	\$ 856,177.90	

Beginning Balance October 1, 2009	\$
Add Receipts	0.00
Add Transfers-In	115,768.07
Less Disbursements	1,749,902.29
Less Transfers-Out	38,594.56
Book Balance September 30, 2010	\$ 856,177.90
Bank Balance September 30, 2010	\$ 970,897.90

*New Account

MONEY MARKET

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	November	0.00	0.00	0.00	0.00	0.00	0.00
	December	0.00	0.00	856,177.90	0.00	855,177.90	1,000.00
2010	January	1,000.00	174.85	0.00	0.00	0.00	1,174.85
	February	1,174.85	0.50	0.00	0.00	0.00	1,175.35
	March	1,175.35	0.95	0.00	0.00	0.00	1,176.30
	April	1,176.30	0.00	0.00	0.00	0.00	1,176.30
	May	1,176.30	0.48	0.00	0.00	0.00	1,176.78
	June	1,176.78	0.99	0.00	0.00	0.00	1,177.77
	July	1,177.77	0.00	0.00	0.00	0.00	1,177.77
	August	1,177.77	0.50	0.00	0.00	0.00	1,178.27
	September	1,178.27	0.50	0.00	0.00	0.00	1,178.77
	Total	\$	\$ 178.77	\$ 856,177.90	\$ 0.00	\$ 855,177.90	

Beginning Balance October 1, 2009	\$	0.00
Add Receipts		178.77
Add Transfers-In		856,177.90
Less Disbursements		0.00
Less Transfers-Out		855,177.90
Book Balance September 30, 2010	\$	<u>1,178.77</u>

Bank Balance September 30, 2010	\$	<u>1,178.77</u>
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*New Account

LICENSE AND BOND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 41,083.52	8,000.00	0.00	0.00	0.00	49,083.52
	November	49,083.52	0.00	0.00	3,000.00	0.00	46,083.52
	December	46,083.52	2,500.00	0.00	0.00	0.00	48,583.52
2010	January	48,583.52	3,000.00	0.00	0.00	0.00	51,583.52
	February	51,583.52	1,000.00	0.00	1,000.00	0.00	51,583.52
	March	51,583.52	4,000.00	0.00	6,000.00	0.00	49,583.52
	April	49,583.52	9,500.00	0.00	0.00	0.00	59,083.52
	May	59,083.52	3,000.00	0.00	3,000.00	0.00	59,083.52
	June	59,083.52	1,000.00	0.00	0.00	0.00	60,083.52
	July	60,083.52	2,000.00	0.00	2,000.00	0.00	60,083.52
	August	60,083.52	1,000.00	0.00	0.00	0.00	61,083.52
	September	61,083.52	0.00	0.00	2,000.00	0.00	59,083.52
	Total		\$ 35,000.00	\$ 0.00	\$ 17,000.00	\$ 0.00	

Beginning Balance October 1, 2009	\$	41,083.52
Add Receipts		35,000.00
Add Transfers-In		0.00
Less Disbursements		17,000.00
Less Transfers-Out		0.00
Book Balance September 30, 2010	\$	<u>59,083.52</u>

Bank Balance September 30, 2010	\$	<u>59,083.52</u>
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Cash with Investment Balance September 30, 2010	\$	<u>325,509.86</u>
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PROBATE COURT - BESSEMER

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 71,306.50	\$ 1,260.48	\$ 0.00	\$ 24,795.90	\$ 0.00	\$ 47,771.08
	November	47,771.08	15.15	0.00	7,500.00	0.00	40,286.23
	December	40,286.23	66,530.71	0.00	6,782.72	0.00	100,034.22
2010	January	100,034.22	11,259.66	0.00	0.00	0.00	111,293.88
	February	111,293.88	229,850.94	0.00	235,190.00	0.00	105,954.82
	March	105,954.82	50,650.17	60,000.00	152,869.67	0.00	63,735.32
	April	63,735.32	31,341.24	0.00	34,318.13	0.00	60,758.43
	May	60,758.43	24.63	0.00	19,415.57	0.00	41,367.49
	June	41,367.49	36,146.96	0.00	25,396.66	0.00	52,117.79
	July	52,117.79	7,154.87	0.00	3,817.66	0.00	55,455.00
	August	55,455.00	15,475.67	0.00	0.00	0.00	70,930.67
	September	70,930.67	3,256.77	0.00	7,803.97	0.00	66,383.47
	Total		\$ 452,967.25	\$ 60,000.00	\$ 517,890.28	\$ 0.00	

Beginning Balance October 1, 2009	\$	71,306.50
Add Receipts		452,967.25
Add Transfers-In		60,000.00
Less Disbursements		517,890.28
Less Transfers-Out		0.00
Book Balance September 30, 2010	\$	<u>66,383.47</u>

Bank Balance September 30, 2010	\$	66,397.32
Less Interest Credited in Sept, Received in Oct.		13.85
Adjusted Bank Balance September 30, 2010	\$	<u>66,383.47</u>

Cash with Investment Balance September 30, 2010

	\$	<u>767,504.92</u>
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PRORATE COURT FINANCING

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 33,056.50	\$ 258,417.93	\$ 100,000.00	\$ 124,424.18	\$ 250,000.00	\$ 17,050.25
	November	17,050.25	584,034.33	67,000.00	112,327.58	500,000.00	55,757.00
	December	55,757.00	204,471.11	550,000.00	594,988.79	0.00	215,239.32
2010	January	215,239.32	264,097.02	125,211.00	381,093.51	0.00	223,453.83
	February	223,453.83	312,924.10	0.00	66,318.98	400,000.00	70,058.95
	March	70,058.95	108,892.33	373,685.34	472,948.05	0.00	79,688.57
	April	79,688.57	97,589.40	0.00	45,179.64	0.00	132,098.33
	May	132,098.33	174,171.61	100,000.00	170,926.70	164,000.00	71,343.24
	June	71,343.24	10,214.85	120,262.50	181,699.73	0.00	20,120.86
	July	20,120.86	130,578.08	160,000.00	192,651.32	75,000.00	43,047.62
	August	43,047.62	349,337.91	23,000.00	79,630.67	325,000.00	10,754.86
	September	10,754.86	117,005.64	110,000.00	68,726.82	0.00	169,033.68
	Total		\$ 2,611,734.31	\$ 1,729,158.84	\$ 2,490,915.97	\$ 1,714,000.00	

Beginning Balance October 1, 2009	\$	33,056.50
Add Receipts		2,611,734.31
Add Transfers-In		1,729,158.84
Less Disbursements		2,490,915.97
Less Transfers-Out		1,714,000.00
Book Balance September 30, 2010	\$	<u>169,033.68</u>

Bank Balance September 30, 2010	\$	174,511.97
Less Outstanding Checks		5,478.29
Adjusted Bank Balance September 30, 2010	\$	<u>169,033.68</u>

Cash with Investment Balance September 30, 2010 \$ 5,718,314.78

*Includes Void Checks

BIRMINGHAM NEW REDEMPTION

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 2,243,036.98	\$ 693,060.01	\$ 700,000.00	\$ 1,033,865.06	\$ 700,000.00	\$ 1,902,231.93
	November	1,902,231.93	315,718.01	2,000,000.00	2,933,042.49	0.00	1,284,907.45
	December	1,284,907.45	257,985.67	0.00	1,035,493.56	0.00	507,399.56
2010	January	507,399.56	479,764.33	753,000.00	1,767,410.88	0.00	(27,246.99)
	February	(27,246.99)	217,111.18	801,082.28	1,192,554.29	0.00	(201,607.82)
	March	(201,607.82)	484,003.59	600,000.00	171,509.40	300,000.00	410,886.37
	April	410,886.37	273,394.88	300,000.00	792,272.98	0.00	192,008.27
	May	192,008.27	519,551.42	1,612,239.45	1,910,350.94	0.00	413,448.20
	June	413,448.20	4,480,924.85	0.00	206,043.92	0.00	4,688,329.13
	July	4,688,329.13	573,490.17	965.06	2,101,002.46	0.00	3,161,781.90
	August	3,161,781.90	748,412.67	0.00	2,238,189.42	0.00	1,672,005.15
	September	1,672,005.15	142,466.27	130,000.00	126,022.56	130,000.00	1,688,448.86
	Total		\$ 9,185,883.05	\$ 6,897,286.79	\$ 15,507,757.96	\$ 1,130,000.00	

Beginning Balance October 1, 2009	\$	2,243,036.98
Add Receipts		9,185,883.05
Add Transfers-In		6,897,286.79
Less Disbursements		15,507,757.96
Less Transfers-Out		1,130,000.00
Book Balance September 30, 2010	\$	<u>1,688,448.86</u>

Bank Balance September 30, 2010	\$	1,706,367.60
Less Outstanding Checks		17,918.74
Adjusted Bank Balance September 30, 2010	\$	<u>1,688,448.86</u>

Cash with Investment Balance September 30, 2010	\$	<u>9,838,545.54</u>
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*Includes Void Checks

REDEMPTION INVESTMENT FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 465.78	\$ 0.00	\$ 700,152.96	\$ 0.00	\$ 700,000.00	\$ 618.74
	November	618.74	0.00	2,000,156.08	0.00	2,000,000.00	774.82
	December	774.82	0.00	0.00	0.00	724.01	50.81
2010	January	50.81	0.00	753,265.28	0.00	753,000.00	316.09
	February	316.09	0.00	800,131.48	0.00	800,000.00	447.57
	March	447.57	0.00	600,110.40	0.00	600,000.00	557.97
	April	557.97	0.00	300,118.63	0.00	300,000.00	676.60
	May	676.60	0.00	1,575,111.02	0.00	1,575,000.00	787.62
	June	787.62	0.00	125,106.38	0.00	125,000.00	894.00
	July	894.00	0.00	200,097.43	0.00	200,000.00	991.43
	August	991.43	0.00	0.00	0.00	901.06	90.37
	September	90.37	0.00	130,103.83	0.00	130,000.00	194.20
	Total	\$	\$ 0.00	\$ 7,184,353.49	\$ 0.00	\$ 7,184,625.07	

Beginning Balance October 1, 2009	\$	465.78
Add Receipts		0.00
Add Transfers-In		7,184,353.49
Less Disbursements		0.00
Less Transfers-Out		7,184,625.07
Book Balance September 30, 2010	\$	194.20
Bank Balance September 30, 2010	\$	194.20

REDEMPTION INVESTMENT MONEY MARKET ACCOUNT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 18,652,152.96	\$ 156.08	\$ 0.00	\$ 0.00	\$ 700,152.96	\$ 17,952,156.08
	November	17,952,156.08	275.99	0.00	0.00	2,000,156.08	15,952,275.99
	December	15,952,275.99	265.28	724.01	0.00	0.00	15,953,265.28
2010	January	15,953,265.28	131.48	0.00	0.00	753,265.28	15,200,131.48
	February	15,200,131.48	110.40	0.00	0.00	800,131.48	14,400,110.40
	March	14,400,110.40	118.63	0.00	0.00	600,110.40	13,800,118.63
	April	13,800,118.63	111.02	0.00	0.00	300,118.63	13,500,111.02
	May	13,500,111.02	106.38	0.00	0.00	1,575,111.02	11,925,106.38
	June	11,925,106.38	97.43	0.00	0.00	125,106.38	11,800,097.43
	July	11,800,097.43	98.94	0.00	0.00	200,097.43	11,600,098.94
	August	11,600,098.94	103.83	901.06	0.00	0.00	11,601,103.83
	September	11,601,103.83	118.60	0.00	0.00	130,103.83	11,471,118.60
	Total		\$ 1,694.06	\$ 1,625.07	\$ 0.00	\$ 7,184,353.49	

Fiduciary/Trust Funds September 30, 2010

Beginning Balance October 1, 2009	\$ 18,652,152.96	\$ 1,632,767.26
Add Receipts	1,694.06	9,838,545.54
Add Transfers-In	1,625.07	
Less Disbursements	0.00	
Less Transfers-Out	7,184,353.49	
Book Balance September 30, 2010	<u>\$ 11,471,118.60</u>	<u>\$ 11,471,312.80</u>

Investments Outstanding September 30, 2010	\$ 11,471,118.60
Bank Balance September 30, 2010	194.20
Total Due	<u>\$ 11,471,312.80</u>

SAVINGS BOND
RECONCILIATION

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 7,432.72	\$ 18,687.50	0.00	\$ 50.00	\$ 11,675.00	\$ 14,395.22
	November	14,395.22	13,432.50	0.00	0.00	14,150.00	13,677.72
	December	13,677.72	13,370.00	0.00	22.50	12,475.00	14,550.22
2010	January	14,550.22	13,370.00	0.00	50.00	21,025.00	6,845.22
	February	6,845.22	13,420.00	0.00	0.00	12,875.00	7,390.22
	March	7,390.22	13,420.00	0.00	0.00	14,550.00	6,260.22
	April	6,260.22	19,486.25	0.00	0.00	12,225.00	13,521.47
	May	13,521.47	12,316.25	0.00	0.00	14,000.00	11,837.72
	June	11,837.72	11,135.00	0.00	0.00	16,575.00	6,397.72
	July	6,397.72	10,885.00	0.00	0.00	10,225.00	7,057.72
	August	7,057.72	10,740.00	0.00	0.00	11,150.00	6,647.72
	September	6,647.72	0.00	0.00	5,096.14	0.00	1,551.58
	Total		\$ 150,262.50	\$ 0.00	\$ 5,218.64	\$ 150,925.00	

Beginning Balance October 1, 2009
 Add Receipts
 Add Transfers-In
 Less Disbursements
 Less Transfers-Out
 Book Balance September 30, 2010

\$ 7,432.72
 150,262.50
 0.00
 5,218.64
 150,925.00
 \$ 1,551.58

Bank Balance September 30, 2010
 Less Outstanding Checks
 Adjusted Bank Balance September 30, 2010

\$ 2,701.58
 1,150.00
 \$ 1,551.58

SHERIFF'S SERVICE FUND

0019377

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 33,378.55	\$ 26,749.76	0.00	0.00	0.00	\$ 60,128.31
	November	60,128.31	26,246.33	0.00	0.00	0.00	86,374.64
	December	86,374.64	24,262.70	0.00	0.00	0.00	110,637.34
2010	January	110,637.34	32,710.70	0.00	0.00	0.00	143,348.04
	February	143,348.04	29,555.63	4,007.09	0.00	0.00	176,910.76
	March	176,910.76	26,251.68	0.00	4,007.09	0.00	199,155.35
	April	199,155.35	28,641.02	0.00	0.00	0.00	227,796.37
	May	227,796.37	18,655.66	0.00	0.00	0.00	246,452.03
	June	246,452.03	33,458.75	0.00	0.00	0.00	279,910.78
	July	279,910.78	22,976.40	0.00	0.00	0.00	302,887.18
	August	302,887.18	22,266.13	0.00	0.00	0.00	325,153.31
	September	325,153.31	26,720.79	0.00	325,153.33	0.00	26,720.77
	Total		\$ 318,495.55	\$ 4,007.09	\$ 329,160.42	\$ 0.00	

Beginning Balance October 1, 2009	\$
Add Receipts	33,378.55
Add Transfers-In	318,495.55
Less Disbursements	4,007.09
Less Transfers-Out	329,160.42
Book Balance September 30, 2010	0.00
	<u>\$ 26,720.77</u>

Bank Balance September 30, 2010	\$
Less Outstanding Checks	156,782.11
Adjusted Bank Balance September 30, 2010	130,061.34
	<u>\$ 26,720.77</u>

*Includes Voided Checks

SHERIFF'S SPECIAL FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 210,819.60	\$ 4,759.52	\$ 0.00	\$ 0.00	\$ 0.00	\$ 215,579.12
	November	215,579.12	4,125.05	0.00	0.00	0.00	219,704.17
	December	219,704.17	4,037.48	0.00	0.00	0.00	223,741.65
2010	January	223,741.65	6,038.69	0.00	0.00	0.00	229,780.34
	February	229,780.34	4,815.98	0.00	0.00	0.00	234,596.32
	March	234,596.32	4,480.01	0.00	0.00	0.00	239,076.33
	April	239,076.33	4,511.95	0.00	0.00	0.00	243,588.28
	May	243,588.28	4,458.60	0.00	0.00	0.00	248,046.88
	June	248,046.88	6,377.47	0.00	0.00	0.00	254,424.35
	July	254,424.35	4,894.88	0.00	0.00	0.00	259,319.23
	August	259,319.23	4,181.83	0.00	0.00	0.00	263,501.06
	September	263,501.06	166,184.57	0.00	0.00	0.00	429,685.63
	Total	\$	\$ 218,866.03	\$ 0.00	\$ 0.00	\$ 0.00	\$

Beginning Balance October 1, 2009
 Add Receipts \$ 210,819.60
 Add Transfers-In 218,866.03
 Less Disbursements 0.00
 Less Transfers-Out 0.00
 Book Balance September 30, 2010 \$ 429,685.63

Bank Balance September 30, 2010 \$ 429,685.63

SPECIAL WITNESS

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 3,134.81	\$ 23,646.66	\$ 12,000.00	\$ 12,096.87	\$ 25,000.00	\$ 1,684.60
	November	1,684.60	107.00	0.00	0.00	0.00	1,791.60
	December	1,791.60	214.00	0.00	1,000.00	0.00	1,005.60
2010	January	1,005.60	0.00	0.00	600.00	0.00	405.60
	February	405.60	32,902.08	135,000.00	165,760.21	0.00	2,547.47
	March	2,547.47	14,748.93	0.00	0.00	15,000.00	2,296.40
	April	2,296.40	282,280.21	0.00	1,087.50	280,000.00	3,489.11
	May	3,489.11	0.00	0.00	1,371.73	0.00	2,117.38
	June	2,117.38	206,213.21	0.00	0.00	205,000.00	3,330.59
	July	3,330.59	13,954.46	0.00	0.00	15,000.00	2,285.05
	August	2,285.05	0.00	0.00	0.00	0.00	2,285.05
	September	2,285.05	11.61	0.00	0.00	0.00	2,296.66
	Total		\$ 574,078.16	\$ 147,000.00	\$ 181,916.31	\$ 540,000.00	

Beginning Balance October 1, 2009	\$ 3,134.81
Add Receipts	574,078.16
Add Transfers-In	147,000.00
Less Disbursements	181,916.31
Less Transfers-Out	540,000.00
Book Balance September 30, 2010	<u>\$ 2,296.66</u>

Bank Balance September 30, 2010 \$ 2,296.66

Cash with Investment Balance September 30, 2010 \$ 3,178,226.40

WORTHLESS CHECK FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 0.00	\$ 37,662.89	\$ 0.00	\$ 37,662.89	\$ 0.00	\$ 0.00
	November	0.00	31,913.36	0.00	31,913.36	0.00	0.00
	December	0.00	21,298.91	0.00	21,298.91	0.00	0.00
2010	January	0.00	26,070.29	0.00	26,070.29	0.00	0.00
	February	0.00	36,102.03	0.00	36,102.03	0.00	0.00
	March	0.00	64,963.63	0.00	64,963.63	0.00	0.00
	April	0.00	49,984.29	0.00	49,984.29	0.00	0.00
	May	0.00	35,086.33	0.00	35,086.33	0.00	0.00
	June	0.00	30,325.03	0.00	30,325.03	0.00	0.00
	July	0.00	29,257.23	0.00	29,257.23	0.00	0.00
	August	0.00	29,255.90	0.00	29,255.90	0.00	0.00
	September	0.00	34,027.33	0.00	34,027.33	0.00	0.00
	Total		\$ 425,947.22	\$ 0.00	\$ 425,947.22	\$ 0.00	\$ 0.00

Beginning Balance October 1, 2009	\$ 0.00
Add Receipts	425,947.22
Add Transfers-In	0.00
Less Disbursements	425,947.22
Less Transfers-Out	0.00
Book Balance September 30, 2010	<u>\$ 0.00</u>
Bank Balance September 30, 2010	<u>\$ 0.00</u>

TREASURER OF JEFFERSON COUNTY
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010

PAGE 1 OF 2

County Funds	Balance October 1, 2009	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2010
Operating:						
Regions Bank						
Account #10013407	\$ (4,488,683.98)	\$ 0.00	\$ 240,787,119.18	\$ 248,083,072.75	\$ 0.00	\$ (11,784,637.55)
Account #28513215	172,007.88	329,303,905.12	307,017,657.77	48,598,044.45	587,568,359.32	327,167.00
MMA Acct#6028513215	3,040,048.74	2,981.52	288,323,960.54	0.00	260,406,657.77	30,960,333.03
Payroll #10013318	(61,610.85)	0.00	27,732,828.01	27,735,879.38	199.89	(64,862.11)
Sub-Total	\$ (1,338,238.21)	\$ 329,306,886.64	\$ 863,861,565.50	\$ 324,416,996.58	\$ 847,975,216.98	\$ 19,438,000.37
Petty Cash	\$ 2,169.13	\$ 255,992.98	\$ 0.00	\$ 254,780.00	\$ 0.00	\$ 3,382.11
Tax Assessor	526.01	10,006.85	0.00	3,860.47	0.00	6,672.39
Tax Collector	9,906.51	10,185.05	350.00	15,457.73	0.00	4,983.83
Total County Funds	\$ (1,325,636.56)	\$ 329,583,071.52	\$ 863,861,915.50	\$ 324,691,094.78	\$ 847,975,216.98	\$ 19,453,038.70
Fiduciary Funds						
B'ham New Redemption	2,243,036.98	9,185,883.05	6,897,286.79	15,507,757.96	1,130,000.00	1,688,448.86
Redemption Investment Fund	465.78	0.00	7,184,353.49	0.00	7,184,625.07	194.20
Redemption Investment Fund Money Market	18,652,152.96	1,694.06	1,625.07	0.00	7,184,353.49	11,471,118.60
Special Witness	3,134.81	574,078.16	147,000.00	181,916.31	540,000.00	2,296.66
Sub-Total-Fiduciary Funds	\$ 20,898,790.53	\$ 9,761,655.27	\$ 14,230,265.35	\$ 15,689,674.27	\$ 16,038,978.56	\$ 13,162,058.32

TREASURER OF JEFFERSON COUNTY
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS
 OCTOBER 1, 2009 - SEPTEMBER 30, 2010

PAGE 2 OF 2

Trust Funds	Balance October 1, 2009	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Balance September 30, 2010
Barber Commission	10,786.03	30,071.26	0.00	33,783.88	751.00	6,322.41
District Attorney	136,203.52	2,193,870.62	50,482.30	1,769,631.72	425,000.00	185,924.72
General Retirement	1,509,539.67	18,704,172.10	0.00	3,719,096.01	16,395,000.00	99,615.76
J C Section 415M Plan	100,538.50	15.29	0.00	0.00	100,553.79	0.00
Investment Fund	637.07	0.00	5,069,550.38	0.00	5,069,996.79	190.66
Investment Trust	11,550,095.45	1,300.54	2,279,818.89	0.00	2,791,100.38	11,040,114.50
Law Library	71,904.50	376,389.20	136.98	360,551.37	0.00	87,879.31
Legislative Fund (Closed)	60,404.05	10,236.00	0.00	70,640.05	0.00	0.00
Legislative Fund	0.00	115,768.07	1,749,902.29	38,594.56	856,177.90	970,897.90
Legislative Fund MMA	0.00	178.77	856,177.90	0.00	856,177.90	1,178.77
License and Bond	41,083.52	35,000.00	0.00	17,000.00	0.00	59,083.52
Probate Court-Bessemer	71,306.50	452,967.25	60,000.00	517,890.28	0.00	66,383.47
Probate Court-Birmingham	33,056.50	2,611,734.31	1,729,158.84	2,490,915.97	1,714,000.00	169,033.68
Savings Bond	7,432.72	150,262.50	0.00	5,218.64	150,925.00	1,551.58
Sheriff's Service Fund	33,378.55	318,495.55	4,007.09	329,160.42	0.00	26,720.77
Sheriff's Special Fund	210,819.60	218,866.03	0.00	0.00	0.00	429,685.63
Worthless Check Fund	0.00	425,947.22	0.00	425,947.22	0.00	0.00
Total Trust	\$ 13,837,186.18	\$ 25,645,274.71	\$ 11,799,234.67	\$ 9,778,430.12	\$ 28,358,682.76	\$ 13,144,582.68
Total Fiduciary & Trust	\$ 34,735,976.71	\$ 35,406,929.98	\$ 26,029,500.02	\$ 25,468,104.39	\$ 44,397,661.32	\$ 26,306,641.00
Total All Funds	\$ 33,410,340.15	\$ 364,990,001.50	\$ 889,891,415.52	\$ 350,159,199.17	\$ 892,372,878.30	\$ 45,759,679.70

**BANCORPSOUTH
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES**

Account	Bank Balance September 30, 2010	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
License and Bond Total	\$ 59,083.52	\$ 0.00	\$ 0.00	\$ 59,083.52
	<u>\$ 59,083.52</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 59,083.52</u>

BRYANT BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2010	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
Barber Commission	\$ 6,322.41	\$ 0.00	\$ 0.00	\$ 6,322.41
New Redemption	1,706,367.60	0.00	17,918.74	1,688,448.86
Total	\$ 1,712,690.01	\$ 0.00	\$ 17,918.74	\$ 1,694,771.27

COLONIAL BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

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

COMPASS BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2010	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
District Attorney	\$ 228,875.23	\$ 0.00	\$ 42,950.51	\$ 185,924.72
Total	<u>\$ 228,875.23</u>	<u>\$ 0.00</u>	<u>\$ 42,950.51</u>	<u>\$ 185,924.72</u>

FIRST COMMERCIAL BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2010	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
Tax Assessor's Special Fund	\$ 6,674.85	\$ 2.46	\$ 0.00	\$ 6,672.39
Tax Collector's Special Fund	5,700.87	2.15	714.89	4,983.83
Total	<u>\$ 12,375.72</u>	<u>\$ 4.61</u>	<u>\$ 714.89</u>	<u>\$ 11,656.22</u>

FIRST FINANCIAL BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2010	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
Bessemer Probate Court	\$ 66,397.32	\$ 13.85	\$ 0.00	\$ 66,383.47
Total	<u>\$ 66,397.32</u>	<u>\$ 13.85</u>	<u>\$ 0.00</u>	<u>\$ 66,383.47</u>

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

Account	Bank Balance September 30, 2010	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
General Retirement	101,017.90	0.00	1,402.14	99,615.76
415M Pension Account	0.00	0.00	0.00	0.00
Investment Account	190.66	0.00	0.00	190.66
Investment Trust MMA	11,040,114.50	0.00	0.00	11,040,114.50
Law Library	120,988.48	0.00	33,109.17	87,879.31
Operating Account	327,167.00	0.00	0.00	327,167.00
Operating - Accounts Payable	0.00	204.09	11,784,841.64	(11,784,637.55)
Operating - MMA	30,960,333.03	0.00	0.00	30,960,333.03
Payroll	0.00	1.73	64,863.84	(64,862.11)
Petty Cash	3,382.11	0.00	0.00	3,382.11
Probate Court - Bessemer	66,397.32	13.85	0.00	66,383.47
Redemption Investment	194.20	0.00	0.00	194.20
Redemption MMA	11,471,118.60	0.00	0.00	11,471,118.60
Savings Bonds	2,701.58	0.00	1,150.00	1,551.58
Worthless Check Fund	0.00	0.00	0.00	0.00
Total	\$ 54,093,605.38	\$ 219.67	\$ 11,885,366.79	\$ 42,208,430.56

*Includes Encoding Errors

SERVIS1ST BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2010	*Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
Sheriff's Service Fund	\$ 156,782.11	\$ 0.00	\$ 130,061.34	\$ 26,720.77
Sheriff's Special Fund	429,685.63	0.00	0.00	429,685.63
Total	<u>\$ 586,467.74</u>	<u>\$ 0.00</u>	<u>\$ 130,061.34</u>	<u>\$ 456,406.40</u>

*Includes Encoding Errors

SUPERIOR BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2010	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
Legislative Fund	\$ 970,897.90	\$ 0.00	\$ 0.00	\$ 970,897.90
Legislative Fund MMA	1,178.77	0.00	0.00	1,178.77
Total	\$ 972,076.67	\$ 0.00	\$ 0.00	\$ 972,076.67

WACHOVIA BANK - BIRMINGHAM
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES

Account	Bank Balance September 30, 2010	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
Probate - Birmingham	\$ 174,511.97	\$ 0.00	\$ 5,478.29	\$ 169,033.68
Special Witness Fund	2,296.66	0.00	0.00	2,296.66
Total	<u>\$ 176,808.63</u>	<u>\$ 0.00</u>	<u>\$ 5,478.29</u>	<u>\$ 171,330.34</u>

INVESTMENTS OUTSTANDING
COOPER GREEN HOSPITAL
 AS OF
SEPTEMBER 30, 2010

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost	Interest Rate
9/30/10	Gov Obligation MM	10/1/10	0.012	\$ 343,000.00	\$ 343,000.00	0.012
Total				\$ 343,000.00	\$ 343,000.00	

INVESTMENTS OUTSTANDING
OPERATING INVESTMENT FUND

AS OF
SEPTEMBER 30, 2010

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost	Interest Rate
9/30/10	Gov Obligation MM	10/1/10	0.012	\$ 30,960,000.00	\$ 30,960,000.00	0.012
Total				<u>\$ 30,960,000.00</u>	<u>\$ 30,960,000.00</u>	

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

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost	Interest Rate
9/30/10	Gov Obligation MM	10/1/10	0.012	\$ 11,040,000.00	\$ 11,040,000.00	0.012
Total				\$ 11,040,000.00	\$ 11,040,000.00	

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

United States Securities:

Date Purchased	Description	Date of Maturity	Yield	PAR	Cost	Interest Rate
9/30/10	Gov Obligation MM	10/1/10	0.012	\$ 11,471,000.00	\$ 11,471,000.00	0.012
Total				\$ 11,471,000.00	\$ 11,471,000.00	

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

Calendar Month		Average Dollars Invested	Actual Interest Received	% Return Cash Basis	Interest Earned	% Return Earned Basis
October	2009	\$ 36,520,645.16	298.18	0.01	\$ 309.76	0.01
November	2009	45,376,610.32	718.49	0.02	720.20	0.02
December	2009	42,400,387.10	711.46	0.02	704.93	0.02
January	2010	58,481,810.16	452.74	0.01	495.53	0.01
February	2010	86,761,500.00	644.06	0.01	663.15	0.01
March	2010	68,583,064.52	645.37	0.01	580.48	0.01
April	2010	50,684,100.00	414.39	0.01	415.22	0.01
May	2010	54,241,800.99	414.01	0.01	459.15	0.01
June	2010	57,142,866.67	514.42	0.01	468.89	0.01
July	2010	53,609,193.55	443.03	0.01	455.69	0.01
August	2010	53,154,724.38	483.56	0.01	475.45	0.01
September	2010	56,536,033.33	584.28	0.01	584.16	0.01
For the Year		\$ 55,063,700.58	\$ 6,323.99	0.01	\$ 6,332.61	0.01

JEFFERSON COUNTY TREASURER
PORTFOLIO RETURNS
ALL FUNDS

Fiscal Year	Average Dollars Invested		Actual Interest Received		% Return		% Return	
	\$		Interest Received		Cash Basis	Interest Earned	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	
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	
2006 - 2007		79,324,287.67	4,046,668.28		5.10	4,051,730.13	5.11	
2007 - 2008		94,877,757.50	2,709,065.47		2.85	2,686,368.50	2.82	
2008 - 2009		45,374,804.49	205,635.25		0.55	247,469.15	0.55	
2009 - 2010		55,063,700.58	6,323.99		0.01	6,332.61	0.01	
Total			\$ 141,621,134.98					

*Incomplete Information

JEFFERSON COUNTY TREASURER
 SHORT-TERM INVESTMENTS PORTFOLIO
 INVESTMENT MATURITY DISTRIBUTION

AS OF
 SEPTEMBER 30, 2010

MATURITY	DATE RANGE	NUMBER OF INVESTMENTS	COST	PERCENTAGE	CUM %
1 - 2 Months	10-01-10 - 11-30-10	4	\$ 53,814,000.00	100.0	100.0
Total		4	\$ 53,814,000.00		

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

	U. S. TREASURIES AND AGENCIES
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 357.32
TOTAL NET EARNINGS THIS PERIOD	\$ 356.83
AVERAGE DAILY PORTFOLIO BALANCE	2,624,250.18
EARNED INTEREST YIELD THIS PERIOD	0.014%
END OF PERIOD PORTFOLIO BALANCE	\$ 343,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD	0.013%
WEIGHTED AVERAGE DAYS TO MATURITY	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS	0.014%

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

	U.S. TREASURIES AND AGENCIES
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 2,971.61
TOTAL NET EARNINGS THIS PERIOD	\$ 2,981.34
AVERAGE DAILY PORTFOLIO BALANCE	27,454,918.40
EARNED INTEREST YIELD THIS PERIOD	0.011%
END OF PERIOD PORTFOLIO BALANCE	\$ 30,960,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD	0.013%
WEIGHTED AVERAGE DAYS TO MATURITY	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS	0.011%

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

	<u>U. S. TREASURIES AND AGENCIES</u>	
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$	1,299.87
TOTAL NET EARNINGS THIS PERIOD	\$	1,300.49
AVERAGE DAILY PORTFOLIO BALANCE	\$	10,941,492.90
EARNED INTEREST YIELD THIS PERIOD		0.012%
END OF PERIOD PORTFOLIO BALANCE	\$	11,040,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD		0.013%
WEIGHTED AVERAGE DAYS TO MATURITY		N/A
NET PORTFOLIO YIELD, 365-DAY BASIS		0.012%

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

	U. S. TREASURIES AND AGENCIES
TOTAL INTEREST RECEIVED IN THIS PERIOD	\$ 1,695.19
TOTAL NET EARNINGS THIS PERIOD	\$ 1,693.95
AVERAGE DAILY PORTFOLIO BALANCE	\$ 14,043,039.10
EARNED INTEREST YIELD THIS PERIOD	0.012%
END OF PERIOD PORTFOLIO BALANCE	\$ 11,471,000.00
WEIGHTED AVERAGE YIELD AT END OF PERIOD	0.013%
WEIGHTED AVERAGE DAYS TO MATURITY	N/A
NET PORTFOLIO YIELD, 365-DAY BASIS	0.012%

**COOPER GREEN HOSPITAL
OPERATING ACCOUNT**

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	*Less Transfers-Out	Ending Balance
2009	October	\$ 60,453.02	\$ 1,172,999.34	3,351,669.52	0.00	4,456,525.64	128,596.24
	November	128,596.24	1,063,422.05	6,180,245.27	0.00	7,273,469.81	98,793.75
	December	98,793.75	710,643.42	6,734,488.75	0.00	7,269,017.86	274,908.06
2010	January	274,908.06	1,220,722.35	4,843,454.58	0.00	5,803,351.42	535,733.57
	February	535,733.57	896,583.65	1,068,415.03	0.00	2,072,364.45	428,367.80
	March	428,367.80	1,230,102.62	7,455,652.97	0.00	9,008,160.64	105,962.75
	April	105,962.75	1,298,394.13	4,213,714.10	0.00	5,444,088.47	173,982.51
	May	173,982.51	1,218,598.72	4,137,071.28	0.00	4,656,288.93	873,363.58
	June	873,363.58	896,606.32	3,920,500.96	0.00	5,570,538.73	119,932.13
	July	119,932.13	1,256,435.24	1,221,409.74	0.00	2,065,537.68	532,239.43
	August	532,239.43	1,163,578.56	8,075,051.05	0.00	9,707,903.83	62,965.21
	September	62,965.21	1,178,304.27	10,711,496.73	0.00	11,448,948.24	503,817.97
	Total	\$ 13,306,390.67	\$ 61,913,169.98	\$ 74,776,195.70	\$ 0.00	\$ 74,776,195.70	\$ 503,817.97

Beginning Balance October 1, 2009	\$ 60,453.02
Add Receipts	13,306,390.67
Add Transfers-In	61,913,169.98
Less Disbursements	0.00
Less Transfers-Out	74,776,195.70
Book Balance September 30, 2010	<u>\$ 503,817.97</u>

Bank Balance September 30, 2010	<u>\$ 503,817.97</u>
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*Includes Adjustments for Bank Errors April 2010

COOPER GREEN HOSPITAL
MONEY MARKET ACCOUNT

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 2,490,012.65	0.00	1,954,003.48	0.00	2,500,000.00	\$ 1,944,016.13
	November	1,944,016.13	0.00	6,271,078.12	0.00	1,000,000.00	7,215,094.25
	December	7,215,094.25	0.00	2,122,994.20	0.00	5,144,000.00	4,194,088.45
2010	January	4,194,088.45	0.00	1,799,950.08	0.00	4,000,000.00	1,994,038.53
	February	1,994,038.53	0.00	2,069,986.00	0.00	0.00	4,064,024.53
	March	4,064,024.53	0.00	3,204,015.75	0.00	5,800,024.53	1,468,015.75
	April	1,468,015.75	0.00	2,590,993.18	0.00	2,850,000.00	1,209,008.93
	May	1,209,008.93	0.00	1,901,997.05	0.00	2,750,000.00	361,005.98
	June	361,005.98	0.00	2,968,008.41	0.00	2,600,000.00	729,014.39
	July	729,014.39	0.00	2,063,000.89	0.00	0.00	2,792,015.28
	August	2,792,015.28	0.00	5,705,001.23	0.00	4,000,000.00	4,497,016.51
	September	4,497,016.51	0.00	3,646,001.52	0.00	7,800,000.00	343,018.03
	Total	\$	0.00	\$ 36,297,029.91	\$ 0.00	\$ 38,444,024.53	

Beginning Balance October 1, 2009	\$ 2,490,012.65
Add Receipts	0.00
Add Transfers-In	36,297,029.91
Less Disbursements	0.00
Less Transfers-Out	38,444,024.53
Book Balance September 30, 2010	<u>\$ 343,018.03</u>

Bank Balance September 30, 2010 \$ 343,018.03

*Includes Interest

REGIONS BANK
 RECAPITULATION OF ACCOUNT BALANCES
 BY DEPOSITORIES
 COOPER GREEN HOSPITAL

Account	Bank Balance September 30, 2010	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
Operating Account	\$ 503,817.97	0.00 \$	0.00	503,817.97
Money Market Acct	343,018.03	0.00	0.00	343,018.03
Total	\$ 846,836.00	\$ 0.00	\$ 0.00	\$ 846,836.00

BESSEMER DISTRICT ATTORNEY

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 812,995.07	\$ 36,930.82	\$ 0.00	\$ 26,771.74	\$ 0.00	\$ 823,154.15
	November	823,154.15	48,890.28	0.00	225,640.14	0.00	646,404.29
	December	646,404.29	128,081.53	0.00	13,625.47	0.00	760,860.35
2010	January	760,860.35	112,582.74	0.00	47,048.67	0.00	826,394.42
	February	826,394.42	56,674.96	0.00	73,808.75	0.00	809,260.63
	March	809,260.63	85,328.80	0.00	33,219.42	0.00	861,370.01
	April	861,370.01	95,249.04	0.00	15,384.05	0.00	941,235.00
	May	941,235.00	50,139.97	0.00	162,659.77	0.00	828,715.20
	June	828,715.20	80,331.91	0.00	29,717.75	0.00	879,329.36
	July	879,329.36	53,775.74	0.00	32,670.44	0.00	900,434.66
	August	900,434.66	39,744.51	0.00	92,340.78	0.00	847,838.39
	September	847,838.39	49,087.90	0.00	16,176.04	0.00	880,750.25
	Total		\$ 836,818.20	\$ 0.00	\$ 769,063.02	\$ 0.00	

Beginning Balance October 1, 2009	
Add Receipts	\$ 812,995.07
Add Transfers-In	836,818.20
Less Disbursements	0.00
Less Transfers-Out	769,063.02
Book Balance September 30, 2010	\$ 880,750.25

Bank Balance September 30, 2010	\$ 883,873.64
Less Outstanding Checks	3,123.39
Adjusted Bank Balance September 30, 2010	\$ 880,750.25

*Includes voided checks

BESSEMER TREASURER
LAW LIBRARY

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 75,994.36	\$ 4,956.61	\$ 0.00	\$ 2,620.18	\$ 0.00	\$ 78,330.79
	November	78,330.79	4,940.45	0.00	2,449.56	0.00	80,821.68
	December	80,821.68	6,209.15	0.00	1,839.54	0.00	85,191.29
2010	January	85,191.29	2,649.92	0.00	4,320.36	0.00	83,520.85
	February	83,520.85	5,978.53	0.00	2,308.54	0.00	87,190.84
	March	87,190.84	4,455.39	0.00	1,581.54	0.00	90,064.69
	April	90,064.69	5,224.30	0.00	1,599.35	0.00	93,689.64
	May	93,689.64	4,984.91	0.00	1,581.54	0.00	97,093.01
	June	97,093.01	4,212.44	0.00	3,205.62	0.00	98,099.83
	July	98,099.83	5,222.07	0.00	2,804.62	0.00	100,517.28
	August	100,517.28	5,023.28	0.00	2,363.62	0.00	103,176.94
	September	103,176.94	5,306.57	0.00	1,751.86	0.00	106,731.65
	Total		\$ 59,163.62	\$ 0.00	\$ 28,426.33	\$ 0.00	

Beginning Balance October 1, 2009	\$	75,994.36
Add Receipts		59,163.62
Add Transfers-In		0.00
Less Disbursements		28,426.33
Less Transfers-Out		0.00
Book Balance September 30, 2010	\$	106,731.65

Bank Balance September 30, 2010	\$	106,731.79
Less Bank Error		0.14
Adjusted Bank Balance September 30, 2010	\$	106,731.65

Cash with Investment Balance September 30, 2010	\$	22,275.96
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BESSEMER TREASURER
JEFFERSON COUNTY LAW LIBRARY FUND - MONEY MARKET

ACCOUNT STATEMENT

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 3,574.09	\$ 50.00	0.31	\$ 0.00	0.00	\$ 3,624.40
	November	3,624.40	50.00	0.30	0.00	0.00	3,674.70
	December	3,674.70	50.00	0.31	0.00	0.00	3,725.01
2010	January	3,725.01	50.00	0.32	0.00	0.00	3,775.33
	February	3,775.33	50.00	0.29	0.00	0.00	3,825.62
	March	3,825.62	50.00	0.33	0.00	0.00	3,875.95
	April	3,875.95	50.00	0.32	0.00	0.00	3,926.27
	May	3,926.27	50.00	0.34	0.00	0.00	3,976.61
	June	3,976.61	50.00	0.33	0.00	0.00	4,026.94
	July	4,026.94	50.00	0.34	0.00	0.00	4,077.28
August	4,077.28	50.00	0.35	0.00	0.00	4,127.63	
September	4,127.63	50.00	0.34	0.00	0.00	4,177.97	
	Total		\$ 600.00	\$ 3.88	\$ 0.00	\$ 0.00	

Beginning Balance October 1, 2009	\$ 3,574.09
Add Receipts	600.00
Add Transfers-In	3.88
Less Disbursements	0.00
Less Transfers-Out	0.00
Book Balance September 30, 2010	<u>\$ 4,177.97</u>

Bank Balance September 30, 2010 \$ 4,177.97

BESSEMER LEGISLATIVE DELEGATION FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 22.92	\$ 4,112.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 134.92
	November	134.92	2,105.50	0.00	0.00	2,000.00	240.42
	December	240.42	2,123.50	0.00	0.00	0.00	2,363.92
2010	January	2,363.92	2,556.00	0.00	0.00	2,000.00	2,919.92
	February	2,919.92	2,431.50	0.00	0.00	2,900.00	2,451.42
	March	2,451.42	2,645.00	0.00	0.00	2,000.00	3,096.42
	April	3,096.42	3,005.00	0.00	0.00	1,163.66	4,937.76
	May	4,937.76	2,582.00	0.00	0.00	4,500.00	3,019.76
	June	3,019.76	0.00	0.00	0.00	0.00	3,019.76
	July	3,019.76	4,592.50	0.00	0.00	7,050.00	562.26
	August	562.26	2,287.50	0.00	0.00	0.00	2,849.76
	September	2,849.76	2,158.50	0.00	0.00	0.00	5,008.26
	Total	\$	\$ 30,599.00	\$ 0.00	\$ 0.00	\$ 25,613.66	\$

Beginning Balance October 1, 2009	\$	22.92
Add Receipts		30,599.00
Add Transfers-In		0.00
Less Disbursements		0.00
Less Transfers-Out		25,613.66
Book Balance September 30, 2010	\$	<u>5,008.26</u>
Bank Balance September 30, 2010	\$	<u>5,008.26</u>

Cash with Investment Balance September 30, 2010

\$ 346,302.76

BESSEMER TREASURER
REDEMPTION FUND

Year	Month	Beginning Balance	Add Receipts	*Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 720,384.37	\$ 29,626.88	\$ 0.00	\$ 174,906.91	\$ 0.00	\$ 575,104.34
	November	575,104.34	45,104.54	0.00	171,368.18	0.00	448,840.70
	December	448,840.70	48,462.51	0.00	94,711.75	0.00	402,591.46
2010	January	402,591.46	13,991.05	0.00	67,153.43	0.00	349,429.08
	February	349,429.08	43,970.31	0.00	76,661.77	0.00	316,737.62
	March	316,737.62	7,474.76	0.00	144,067.40	0.00	180,144.98
	April	180,144.98	32,321.82	0.00	72,772.80	0.00	139,694.00
	May	139,694.00	78,417.48	75,000.00	219,169.72	0.00	73,941.76
	June	73,941.76	192,405.51	130,287.00	308,018.93	0.00	88,615.34
	July	88,615.34	11,252.54	200,000.00	125,023.40	0.00	174,844.48
	August	174,844.48	53,918.51	0.00	32,292.93	0.00	196,470.06
	September	196,470.06	19,148.12	0.00	120,651.34	0.00	94,966.84
	Total		\$ 576,094.03	\$ 405,287.00	\$ 1,606,798.56	\$ 0.00	

Beginning Balance October 1, 2009	\$ 720,384.37
Add Receipts	576,094.03
Add Transfers-In	405,287.00
Less Disbursements	1,606,798.56
Less Transfers-Out	0.00
Book Balance September 30, 2010	\$ 94,966.84

Bank Balance September 30, 2010	\$ 154,479.37
Less Outstanding Checks	59,512.53
Adjusted Bank Balance September 30, 2010	\$ 94,966.84

Cash with Investment Balance September 30, 2010

\$ 0.00

*Includes Void Check

BESSEMER TREASURER
ASSISTANT TAX ASSESSOR

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 9,893.73	\$ 0.40	\$ 0.00	\$ 1,228.90	\$ 0.00	\$ 8,665.23
	November	8,665.23	10.38	0.00	500.00	0.00	8,175.61
	December	8,175.61	0.35	0.00	0.00	0.00	8,175.96
2010	January	8,175.96	0.32	0.00	2,131.22	0.00	6,045.06
	February	6,045.06	0.28	0.00	622.74	0.00	5,422.60
	March	5,422.60	0.25	0.00	397.90	0.00	5,024.95
	April	5,024.95	0.20	0.00	748.80	0.00	4,276.35
	May	4,276.35	0.17	0.00	3,426.75	0.00	849.77
	June	849.77	0.15	0.00	0.00	0.00	849.92
	July	849.92	9,150.60	0.00	333.96	0.00	9,666.56
	August	9,666.56	0.44	0.00	550.00	0.00	9,117.00
	September	9,117.00	144.19	125.00	125.00	0.00	9,261.19
	Total	\$ 9,307.73	\$ 9,307.73	\$ 125.00	\$ 10,065.27	\$ 0.00	\$ 9,261.19

Beginning Balance October 1, 2009	\$ 9,893.73
Add Receipts	9,307.73
Add Transfers-In	125.00
Less Disbursements	10,065.27
Less Transfers-Out	0.00
Book Balance September 30, 2010	<u>\$ 9,261.19</u>

Bank Balance September 30, 2010	\$ 9,386.19
Less Outstanding Checks	125.00
Adjusted Bank Balance September 30, 2010	<u>\$ 9,261.19</u>

BESSEMER TREASURER
ASSISTANT TAX COLLECTOR

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 8,875.93	\$ 0.36	\$ 0.00	\$ 317.00	\$ 0.00	\$ 8,559.29
	November	8,559.29	0.35	0.00	619.85	0.00	7,939.79
	December	7,939.79	0.34	0.00	0.00	0.00	7,940.13
2010	January	7,940.13	0.30	0.00	1,866.05	0.00	6,074.38
	February	6,074.38	0.26	0.00	39.00	0.00	6,035.64
	March	6,035.64	0.28	0.00	898.61	0.00	5,137.31
	April	5,137.31	0.19	0.00	2,807.00	0.00	2,330.50
	May	2,330.50	0.09	0.00	0.00	0.00	2,330.59
	June	2,330.59	0.10	0.00	2,276.10	0.00	54.59
	July	54.59	9,945.88	1,457.16	2,524.16	0.00	8,933.47
	August	8,933.47	0.39	0.00	0.00	0.00	8,933.86
	September	8,933.86	0.36	0.00	317.00	0.00	8,617.22
	Total		\$ 9,948.90	\$ 1,457.16	\$ 11,664.77	\$ 0.00	

Beginning Balance October 1, 2009	\$ 8,875.93
Add Receipts	9,948.90
Add Transfers-In	1,457.16
Less Disbursements	11,664.77
Less Transfers-Out	0.00
Book Balance September 30, 2010	\$ 8,617.22
Bank Balance September 30, 2010	\$ 8,574.31
Add Bank Fee Charged in Error	42.91
Adjusted Bank Balance September 30, 2010	\$ 8,617.22

BESSEMER TREASURER
TRANSFER FUND

Year	Month	Beginning Balance	Add Receipts	Add Transfers-In	Less Disbursements	Less Transfers-Out	Ending Balance
2009	October	\$ 40,644.24	\$ 66,015.78	0.00	\$ 80,616.21	0.00	\$ 26,043.81
	November	26,043.81	48,119.38	0.00	34,716.10	0.00	39,447.09
	December	39,447.09	115,168.96	0.00	122,077.77	0.00	32,538.28
2010	January	32,538.28	217,695.62	0.00	58,861.92	0.00	191,371.98
	February	191,371.98	116,886.88	0.00	271,220.34	0.00	37,038.52
	March	37,038.52	103,947.92	0.00	105,195.78	0.00	35,790.66
	April	35,790.66	93,085.28	0.00	74,843.79	0.00	54,032.15
	May	54,032.15	106,170.45	0.00	81,112.18	0.00	79,090.42
	June	79,090.42	57,799.72	0.00	105,617.94	0.00	31,272.20
	July	31,272.20	59,267.80	0.00	56,778.12	0.00	33,761.88
	August	33,761.88	64,136.01	0.00	64,963.33	0.00	32,934.56
	September	32,934.56	49,014.45	0.00	49,899.08	0.00	32,049.93
	Total		\$ 1,097,308.25	\$ 0.00	\$ 1,105,902.56	\$ 0.00	

Beginning Balance October 1, 2009
 Add Receipts
 Add Transfers-In
 Less Disbursements
 Less Transfers-Out
 Book Balance September 30, 2010

40,644.24
 1,097,308.25
 0.00
 1,105,902.56
 0.00
 \$ 32,049.93

Bank Balance September 30, 2010
 Add Returned Check
 Adjusted Bank Balance September 30, 2010

\$ 31,819.93
 230.00
 \$ 32,049.93

BESSEMER TREASURER
FIRST FINANCIAL BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2010	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
District Attorney	\$ 883,873.64	\$ 0.00	\$ 3,123.39	\$ 880,750.25
Worthless Check	1.00	0.00	0.00	1.00
Total	<u>\$ 883,874.64</u>	<u>\$ 0.00</u>	<u>\$ 3,123.39</u>	<u>\$ 880,751.25</u>

BESSEMER TREASURER
RBC
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2010	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
Law Library - Bessemer	\$ 106,731.79	\$ 0.00	\$ 0.00	\$ 106,731.79
Law Library Money Market Total	\$ 4,177.97 110,909.76	\$ 0.00 0.00	\$ 0.00 0.00	\$ 4,177.97 110,909.76

BESSEMER TREASURER
REGIONS BANK
RECAPITULATION OF ACCOUNT BALANCES
BY DEPOSITORIES

Account	Bank Balance September 30, 2010	Deposit in Transit	Outstanding Checks	Book Balance September 30, 2010
Assistant Tax Assessor	\$ 9,386.19	\$ 0.00	\$ 0.00	\$ 9,386.19
Assistant Tax Collector	8,574.31	0.00	0.00	8,574.31
Transfer Fund	31,819.93	230.00	0.00	32,049.93
Bessemer Legislative Delegation	5,008.26	0.00	0.00	5,008.26
Redemption Fund	154,479.37	0.00	59,512.53	94,966.84
Total	\$ 209,268.06	\$ 230.00	\$ 59,512.53	\$ 149,985.53

PREPARED BY

DIANE BARNETT

OFFICE OF THE TREASURER

JEFFERSON COUNTY

STAFF

**DORIS BRITTON, DEPUTY TREASURER
BESSEMER DIVISION**

DIANE BARNETT

JUDY BYRAM

ANITA COFIELD

BONNIE DUROUGH

NANCY FANCHER

DONNA LACY

KAREN LEMLEY

KIM LIGHTSEY