

	Revenue Collections					5 Year Average
	FY 2015 Un-Audited	FY 2014 Audited	FY 2013 Audited	FY 2012 Audited	FY 2011 Audited	
Register of Deeds	558,614.71	484,365.19	507,194.58	440,983.70	436,696.90	485,571.02
Recyclables	209,689.66	333,038.26	298,527.78	403,503.74	387,789.61	326,509.81

Proposal for Discussion: OCCB Receives 50% of the revenues for Register of Deeds Fees and Recyclables Revenues which exceeds the 5 year average of such revenue streams. The remaining 50% will continue to go towards the County general fund. The result will mean that, only in years exceeding past revenues, the OCCB would receive a portion of the excess. A key feature of this proposal is that this will not entail any new taxes and will only mean that the County will split future, increased revenues from such two revenue streams with the OCCB.



OCONEE COUNTY
CONSERVATION BANK BOARD

415 South Pine Street
Walhalla, SC 29691
c/o Clerk to Council

Treasurer's Report

Community First Bank Account: *****183

Period Ending: July 31, 2015

DEPOSITS

Opening Balance	\$ 3,295.00
Deposit	\$ 0.00
TOTAL DEPOSITS	\$ 3,295.00

EXPENDITURES

Expenditures	\$ 0.00
TOTAL DEPOSITS	\$ 0.00

BALANCE IN ACCOUNT

AS OF PERIOD ENDING DATE	\$ 3,295.00
--------------------------	--------------------

Report Submitted by:



Oconee County Conservation Bank Board Treasurer



OCONEE COUNTY
CONSERVATION BANK BOARD

415 South Pine Street
Walhalla, SC 29691
c/o Clerk to Council

Treasurer's Report

Community First Bank Account: *****183

Period Ending: August 31, 2015

DEPOSITS

Opening Balance	\$ 3,295.00
Deposit	\$ 0.00
TOTAL DEPOSITS	\$ 3,295.00

EXPENDITURES

Expenditures	\$ 0.00
TOTAL DEPOSITS	\$ 0.00

BALANCE IN ACCOUNT

AS OF PERIOD ENDING DATE	\$ 3,295.00
--------------------------	--------------------

Report Submitted by:

Marvin Prater

Oconee County Conservation Bank Board Treasurer



OCONEE COUNTY
CONSERVATION BANK BOARD

415 South Pine Street
Walhalla, SC 29691
c/o Clerk to Council

Treasurer's Report

Community First Bank Account: *****183

Period Ending: September 30, 2015

DEPOSITS

Opening Balance	\$ 3,295.00
Deposit	\$ 0.00
TOTAL DEPOSITS	\$ 3,295.00

EXPENDITURES

Expenditures	\$ 0.00
TOTAL DEPOSITS	\$ 0.00

BALANCE IN ACCOUNT

AS OF PERIOD ENDING DATE	\$ 3,295.00
--------------------------	--------------------

Report Submitted by:

Oconee County Conservation Bank Board Treasurer



OCONEE COUNTY
CONSERVATION BANK BOARD

415 South Pine Street
Walhalla, SC 29691
c/o Clerk to Council

Treasurer's Report

Community First Bank Account: *****183

Period Ending: July 31, 2015

DEPOSITS

Opening Balance	\$ 3,295.00
Deposit	\$ 0.00
TOTAL DEPOSITS	\$ 3,295.00

EXPENDITURES

Expenditures	\$ 0.00
TOTAL DEPOSITS	\$ 0.00

BALANCE IN ACCOUNT

AS OF PERIOD ENDING DATE	\$ 3,295.00
--------------------------	--------------------

Report Submitted by: _____

Oconee County Conservation Bank Board Treasurer



OCONEE COUNTY
CONSERVATION BANK BOARD

415 South Pine Street
Walhalla, SC 29691
c/o Clerk to Council

Treasurer's Report

Community First Bank Account: *****183

Period Ending: August 31, 2015

DEPOSITS

Opening Balance	\$ 3,295.00
Deposit	\$ 0.00
TOTAL DEPOSITS	\$ 3,295.00

EXPENDITURES

Expenditures	\$ 0.00
TOTAL DEPOSITS	\$ 0.00

BALANCE IN ACCOUNT
AS OF PERIOD ENDING DATE

\$ 3,295.00

Report Submitted by: _____

Oconee County Conservation Bank Board Treasurer



OCONEE COUNTY
CONSERVATION BANK BOARD

415 South Pine Street
Walhalla, SC 29691
c/o Clerk to Council

Treasurer's Report

Community First Bank Account: *****183

Period Ending: September 30, 2015

DEPOSITS

Opening Balance	\$ 3,295.00
Deposit	\$ 0.00
TOTAL DEPOSITS	\$ 3,295.00

EXPENDITURES

Expenditures	\$ 0.00
TOTAL DEPOSITS	\$ 0.00

BALANCE IN ACCOUNT
AS OF PERIOD ENDING DATE

\$ 3,295.00

Report Submitted by: _____

Oconee County Conservation Bank Board Treasurer