

Cash Report as of 01/31/2017

This report represents the Fund's cash reconciled to the monthly Bank Statements

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
GENERAL FUND	11,474,461.02	20,880,075.88	19,827,375.82	12,527,161.08	27,509,730.49	40,036,891.57
UNCLAIMED MONIES FUND	211,776.98	0.00	0.00	211,776.98	0.00	211,776.98
LAW LIBRARY FUND	44,955.87	5,932.84	7,297.41	43,591.30	0.00	43,591.30
COURTHOUSE SECURITY FUND	399,683.79	3,911.21	48,767.73	354,827.27	0.00	354,827.27
JUSTICE CRT BLDG SECURITY FUND	36,579.32	26.77	0.00	36,606.09	0.00	36,606.09
GRAFFITI ERADICATION FUND	2,450.69	19.76	0.00	2,470.45	0.00	2,470.45
CHILD ABUSE PREVENTION FUND	4,856.17	81.48	0.00	4,937.65	0.00	4,937.65
COUNTY CLERK RECORDS MGMT FUND	268,451.55	10,088.25	540.25	277,999.55	0.00	277,999.55
ELECTION FUND	656,190.88	343.26	0.00	656,534.14	0.00	656,534.14
VOTER REGISTRATION FUND	34,453.13	18.07	0.00	34,471.20	0.00	34,471.20
COURT RECORDS MANAGEMENT FUND	56,253.29	3,408.35	0.00	59,661.64	0.00	59,661.64
DIST CLERK RECORDS MGMT FUND	223,481.23	3,235.34	0.00	226,716.57	0.00	226,716.57
JUSTICE COURT TECHNOLOGY FUND	158,259.22	902.57	100.60	159,061.19	0.00	159,061.19
CC & DC TECHNOLOGY FUND	35,640.14	331.29	0.00	35,971.43	0.00	35,971.43
CO ATTY HOT CHECK FUND	101,301.02	3,457.72	7,487.87	97,270.87	0.00	97,270.87
CO ATTY FORFEITURE FUND	50,351.75	0.00	195.98	50,155.77	0.00	50,155.77
CO ATTY FED FORFEITURE FUND	375,045.66	196.67	0.00	375,242.33	0.00	375,242.33
DIST ATTY HOT CHECK FUND	125,854.25	65.93	165.34	125,754.84	0.00	125,754.84
DIST ATTY PAYROLL FUND	-2,874.34	8,795.00	1,991.16	3,929.50	0.00	3,929.50
PANHANDLE AUTO THEFT UNIT FUND	-118,355.91	0.00	30,447.23	-148,803.14	0.00	-148,803.14
SHERIFF FED FORFEITURE FUND	326,392.49	226.02	389.69	326,228.82	0.00	326,228.82
LAW ENFORCEMENT GRANTS FUND	47,432.10	22.11	9,609.63	37,844.58	0.00	37,844.58
SHERIFF OFFICE FORFEITURE FUND	55,336.66	29.04	0.00	55,365.70	0.00	55,365.70
SERIES 2012 I&S REFUNDING BOND	2,157,345.73	557,342.16	1,929,750.00	784,937.89	0.00	784,937.89
SERIES 2016 I&S CERTIFICATES	117,592.89	277,497.22	571,051.94	-175,961.83	0.00	-175,961.83
CAPITAL PROJECTS FUND	1,041,520.48	490.07	163,428.10	878,582.45	6,566,093.27	7,444,675.72

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SHERIFF ADMIN CONSTRUCTION FND	51,473.22	500,097.56	198,140.64	353,430.14	18,956,427.97	19,309,858.11
EMPLOYEE INSURANCE FUND	726,062.85	490,277.29	712,414.89	503,925.25	785,466.13	1,289,391.38
STATE & COUNTY COLLECTION FUND	387,325.42	333,190.38	319,536.00	400,979.80	0.00	400,979.80
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	169,391.69	72,726.43	237,465.64	4,652.48	0.00	4,652.48
COUNTY ATTY RESTITUTION FUND	65,814.49	39,942.77	32,928.89	72,828.37	0.00	72,828.37
DISTRICT ATTY RESTITUTION FUND	20.86	0.00	0.00	20.86	0.00	20.86
DISTRICT ATTORNEY SEIZURE FUND	86,166.80	45.18	0.00	86,211.98	0.00	86,211.98
Total for All Funds	19,403,191.39	23,192,776.62	24,099,084.81	18,496,883.20	53,817,717.86	72,314,601.06