

Cash Report as of 02/28/2017

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	12,527,161.08	18,802,966.28	14,195,092.20	17,135,035.16	24,529,711.03	41,664,746.19
UNCLAIMED MONIES FUND	211,776.98	0.00	0.00	211,776.98	0.00	211,776.98
LAW LIBRARY FUND	43,591.30	6,380.97	5,252.91	44,719.36	0.00	44,719.36
COURTHOUSE SECURITY FUND	354,827.27	4,151.09	48,808.01	310,170.35	0.00	310,170.35
JUSTICE CRT BLDG SECURITY FUND	36,606.09	19.97	0.00	36,626.06	0.00	36,626.06
GRAFFITI ERADICATION FUND	2,470.45	10.36	0.00	2,480.81	0.00	2,480.81
CHILD ABUSE PREVENTION FUND	4,937.65	146.84	0.00	5,084.49	0.00	5,084.49
COUNTY CLERK RECORDS MGMT FUND	277,999.55	10,610.79	366.75	288,243.59	0.00	288,243.59
ELECTION FUND	656,534.14	307.22	0.00	656,841.36	0.00	656,841.36
VOTER REGISTRATION FUND	34,471.20	16.13	0.00	34,487.33	0.00	34,487.33
COURT RECORDS MANAGEMENT FUND	59,661.64	3,413.01	0.00	63,074.65	0.00	63,074.65
DIST CLERK RECORDS MGMT FUND	226,716.57	3,157.03	0.00	229,873.60	0.00	229,873.60
JUSTICE COURT TECHNOLOGY FUND	159,061.19	1,093.19	269.29	159,885.09	0.00	159,885.09
CC & DC TECHNOLOGY FUND	35,971.43	352.67	0.00	36,324.10	0.00	36,324.10
CO ATTY HOT CHECK FUND	97,270.87	4,010.29	6,494.74	94,786.42	0.00	94,786.42
CO ATTY FORFEITURE FUND	50,155.77	0.00	7,696.95	42,458.82	0.00	42,458.82
CO ATTY FED FORFEITURE FUND	375,242.33	175.59	0.00	375,417.92	0.00	375,417.92
DIST ATTY HOT CHECK FUND	125,754.84	58.71	482.40	125,331.15	0.00	125,331.15
DIST ATTY PAYROLL FUND	3,929.50	0.00	1,991.16	1,938.34	0.00	1,938.34
PANHANDLE AUTO THEFT UNIT FUND	-148,803.14	0.00	31,813.08	-180,616.22	0.00	-180,616.22
SHERIFF FED FORFEITURE FUND	326,228.82	3,236.81	1,146.41	328,319.22	0.00	328,319.22
LAW ENFORCEMENT GRANTS FUND	37,844.58	17.19	4,400.00	33,461.77	0.00	33,461.77
SHERIFF OFFICE FORFEITURE FUND	55,365.70	26.27	0.00	55,391.97	0.00	55,391.97
SERIES 2012 I&S REFUNDING BOND	784,937.89	870,814.73	0.00	1,655,752.62	0.00	1,655,752.62
SERIES 2016 I&S CERTIFICATES	-175,961.83	434,049.77	0.00	258,087.94	0.00	258,087.94
CAPITAL PROJECTS FUND	878,582.45	394.08	105,690.09	773,286.44	6,568,909.19	7,342,195.63

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SHERIFF ADMIN CONSTRUCTION FND	353,430.14	88.52	219,005.24	134,513.42	18,970,545.73	19,105,059.15
EMPLOYEE INSURANCE FUND	503,925.25	517,539.17	533,793.72	487,670.70	786,041.38	1,273,712.08
STATE & COUNTY COLLECTION FUND	400,979.80	397,811.09	331,041.08	467,749.81	0.00	467,749.81
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	4,652.48	77,899.32	2,383.55	80,168.25	0.00	80,168.25
COUNTY ATTY RESTITUTION FUND	72,828.37	63,384.55	69,216.65	66,996.27	0.00	66,996.27
DISTRICT ATTY RESTITUTION FUND	20.86	0.00	0.00	20.86	0.00	20.86
DISTRICT ATTORNEY SEIZURE FUND	86,211.98	22,017.62	0.00	108,229.60	0.00	108,229.60
Total for All Funds	18,496,883.20	21,224,149.26	15,564,944.23	24,156,088.23	50,855,207.33	75,011,295.56