

Cash Report as of 12/31/2015

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	2,687,625.98	17,578,357.50	14,644,912.27	5,621,071.21	17,430,575.77	23,051,646.98
UNCLAIMED MONIES FUND	214,522.79	0.00	25.01	214,497.78	0.00	214,497.78
LAW LIBRARY FUND	43,823.87	5,640.00	16,263.00	33,200.87	0.00	33,200.87
COURTHOUSE SECURITY FUND	385,541.24	4,196.37	44,437.79	345,299.82	0.00	345,299.82
JUSTICE CRT BLDG SECURITY FUND	33,932.40	326.38	0.00	34,258.78	0.00	34,258.78
GRAFFITI ERADICATION FUND	2,168.31	21.02	0.00	2,189.33	0.00	2,189.33
CHILD ABUSE PREVENTION FUND	16,678.04	102.01	4,143.20	12,636.85	0.00	12,636.85
COUNTY CLERK RECORDS MGMT FUND	249,837.16	9,647.30	46,327.85	213,156.61	0.00	213,156.61
ELECTION FUND	526,229.79	45,842.82	0.00	572,072.61	0.00	572,072.61
VOTER REGISTRATION FUND	38,054.49	8.08	0.00	38,062.57	0.00	38,062.57
COURT RECORDS MANAGEMENT FUND	63,307.21	4,782.08	3,856.02	64,233.27	0.00	64,233.27
DIST CLERK RECORDS MGMT FUND	241,166.02	3,010.00	3,879.32	240,296.70	0.00	240,296.70
JUSTICE COURT TECHNOLOGY FUND	178,543.83	1,321.86	1,259.73	178,605.96	0.00	178,605.96
CC & DC TECHNOLOGY FUND	29,625.73	516.33	0.00	30,142.06	0.00	30,142.06
CO ATTY HOT CHECK FUND	137,466.15	2,932.33	3,264.88	137,133.60	0.00	137,133.60
CO ATTY FORFEITURE FUND	106,581.35	0.00	10,683.76	95,897.59	0.00	95,897.59
CO ATTY FED FORFEITURE FUND	135,320.68	291,101.50	0.00	426,422.18	0.00	426,422.18
DIST ATTY HOT CHECK FUND	128,151.03	131.81	944.83	127,338.01	0.00	127,338.01
DIST ATTY PAYROLL FUND	404.43	0.00	1,982.54	-1,578.11	0.00	-1,578.11
PANHANDLE AUTO THEFT UNIT FUND	-25,938.46	22.50	171,318.73	-197,234.69	0.00	-197,234.69
SHERIFF FED FORFEITURE FUND	310,648.96	261.50	53.09	310,857.37	0.00	310,857.37
LAW ENFORCEMENT GRANTS FUND	9,542.26	2.03	0.00	9,544.29	0.00	9,544.29
SHERIFF OFFICE FORFEITURE FUND	37,266.07	3.12	0.00	37,269.19	0.00	37,269.19
SERIES 2008 I&S REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00
SERIES 2012 I&S REFUNDING BOND	1,751,672.45	748,282.16	0.00	2,499,954.61	0.00	2,499,954.61
CAPITAL PROJECTS FUND	2,305,215.32	18,188.56	13,335.40	2,310,068.48	6,539,555.20	8,849,623.68

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SHERIFF ADMIN CONSTRUCTION FND	84,623.33	17.01	23,135.60	61,504.74	0.00	61,504.74
EMPLOYEE INSURANCE FUND	1,330,969.77	484,999.47	428,030.02	1,387,939.22	30,756.66	1,418,695.88
STATE & COUNTY COLLECTION FUND	471,033.48	364,585.93	387,326.70	448,292.71	0.00	448,292.71
BAIL BOND FUND	77,500.00	5,000.00	0.00	82,500.00	0.00	82,500.00
STATE COURT COSTS FUND	112,867.47	91,830.06	0.00	204,697.53	0.00	204,697.53
COUNTY ATTY RESTITUTION FUND	33,689.05	32,840.54	35,519.48	31,010.11	0.00	31,010.11
DISTRICT ATTY RESTITUTION FUND	20.86	0.00	0.00	20.86	0.00	20.86
DISTRICT ATTORNEY SEIZURE FUND	415,695.28	84.26	32,029.68	383,749.86	0.00	383,749.86
Total for All Funds	12,133,786.34	19,694,054.53	15,872,728.90	15,955,111.97	24,000,887.63	39,955,999.60