

Cash Report as of 08/31/2016

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	13,596,962.22	3,129,554.92	4,983,550.09	11,742,967.05	11,489,275.65	23,232,242.70
UNCLAIMED MONIES FUND	210,893.48	0.00	0.00	210,893.48	0.00	210,893.48
LAW LIBRARY FUND	41,673.04	5,812.00	5,100.00	42,385.04	0.00	42,385.04
COURTHOUSE SECURITY FUND	509,577.20	4,154.46	46,004.84	467,726.82	0.00	467,726.82
JUSTICE CRT BLDG SECURITY FUND	36,558.84	57.21	0.00	36,616.05	0.00	36,616.05
GRAFFITI ERADICATION FUND	2,398.49	9.51	0.00	2,408.00	0.00	2,408.00
CHILD ABUSE PREVENTION FUND	4,091.84	155.37	0.00	4,247.21	0.00	4,247.21
COUNTY CLERK RECORDS MGMT FUND	250,818.47	10,506.80	6,876.85	254,448.42	0.00	254,448.42
ELECTION FUND	588,545.60	2,896.97	1,192.91	590,249.66	0.00	590,249.66
VOTER REGISTRATION FUND	35,452.65	12.14	0.00	35,464.79	0.00	35,464.79
COURT RECORDS MANAGEMENT FUND	40,074.17	3,807.94	4,574.98	39,307.13	0.00	39,307.13
DIST CLERK RECORDS MGMT FUND	208,191.89	2,998.88	0.00	211,190.77	0.00	211,190.77
JUSTICE COURT TECHNOLOGY FUND	184,961.97	1,077.48	171.59	185,867.86	0.00	185,867.86
CC & DC TECHNOLOGY FUND	33,432.02	415.36	0.00	33,847.38	0.00	33,847.38
CO ATTY HOT CHECK FUND	121,438.87	2,136.20	7,745.19	115,829.88	0.00	115,829.88
CO ATTY FORFEITURE FUND	-18,994.75	34,642.61	17,419.71	-1,771.85	0.00	-1,771.85
CO ATTY FED FORFEITURE FUND	411,950.55	140.36	34,642.61	377,448.30	0.00	377,448.30
DIST ATTY HOT CHECK FUND	126,409.45	43.27	188.25	126,264.47	0.00	126,264.47
DIST ATTY PAYROLL FUND	-460.04	0.00	1,982.86	-2,442.90	0.00	-2,442.90
PANHANDLE AUTO THEFT UNIT FUND	-83,027.98	0.00	31,913.06	-114,941.04	0.00	-114,941.04
SHERIFF FED FORFEITURE FUND	314,082.74	6,447.59	52.99	320,477.34	0.00	320,477.34
LAW ENFORCEMENT GRANTS FUND	1,274.53	0.44	0.00	1,274.97	0.00	1,274.97
SHERIFF OFFICE FORFEITURE FUND	46,987.67	6.94	0.00	46,994.61	0.00	46,994.61
SERIES 2012 I&S REFUNDING BOND	1,978,361.22	13,279.38	29,750.00	1,961,890.60	0.00	1,961,890.60
SERIES 2016 I&S CERTIFICATES	29,362.15	0.00	0.00	29,362.15	0.00	29,362.15
CAPITAL PROJECTS FUND	2,524,389.38	38,143.96	665,011.45	1,897,521.89	6,554,218.32	8,451,740.21

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SHERIFF ADMIN CONSTRUCTION FND	209,310.57	29.04	154,187.43	55,152.18	19,561,785.39	19,616,937.57
EMPLOYEE INSURANCE FUND	556,268.88	469,464.55	355,679.54	670,053.89	782,713.59	1,452,767.48
STATE & COUNTY COLLECTION FUND	425,081.36	372,849.05	328,042.43	469,887.98	0.00	469,887.98
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	3,713.48	81,600.15	0.00	85,313.63	0.00	85,313.63
COUNTY ATTY RESTITUTION FUND	39,280.20	30,275.47	18,305.10	51,250.57	0.00	51,250.57
DISTRICT ATTY RESTITUTION FUND	20.86	0.00	0.00	20.86	0.00	20.86
DISTRICT ATTORNEY SEIZURE FUND	153,961.26	52.73	0.00	154,013.99	0.00	154,013.99
Total for All Funds	22,615,542.28	4,210,570.78	6,692,391.88	20,133,721.18	38,387,992.95	58,521,714.13