

Cash Report as of 03/31/2016

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	4,703,503.06	9,434,764.12	11,719,802.20	2,418,464.98	34,457,273.44	36,875,738.42
UNCLAIMED MONIES FUND	210,791.85	0.00	0.00	210,791.85	0.00	210,791.85
LAW LIBRARY FUND	39,796.87	7,380.67	10,957.50	36,220.04	0.00	36,220.04
COURTHOUSE SECURITY FUND	715,264.18	5,120.73	43,851.18	676,533.73	0.00	676,533.73
JUSTICE CRT BLDG SECURITY FUND	34,896.93	506.35	0.00	35,403.28	0.00	35,403.28
GRAFFITI ERADICATION FUND	2,258.14	27.78	0.00	2,285.92	0.00	2,285.92
CHILD ABUSE PREVENTION FUND	11,100.46	125.58	0.00	11,226.04	0.00	11,226.04
COUNTY CLERK RECORDS MGMT FUND	200,364.03	10,615.56	3,776.55	207,203.04	0.00	207,203.04
ELECTION FUND	592,813.44	9,773.87	0.00	602,587.31	0.00	602,587.31
VOTER REGISTRATION FUND	38,083.48	13.26	0.00	38,096.74	0.00	38,096.74
COURT RECORDS MANAGEMENT FUND	35,387.39	5,171.46	3,856.54	36,702.31	0.00	36,702.31
DIST CLERK RECORDS MGMT FUND	238,146.58	3,617.52	32,611.09	209,153.01	0.00	209,153.01
JUSTICE COURT TECHNOLOGY FUND	180,830.60	2,106.53	226.63	182,710.50	0.00	182,710.50
CC & DC TECHNOLOGY FUND	30,999.10	512.73	0.00	31,511.83	0.00	31,511.83
CO ATTY HOT CHECK FUND	136,453.17	2,727.53	3,344.74	135,835.96	0.00	135,835.96
CO ATTY FORFEITURE FUND	69,938.23	0.00	14,868.75	55,069.48	0.00	55,069.48
CO ATTY FED FORFEITURE FUND	411,323.94	143.23	0.00	411,467.17	0.00	411,467.17
DIST ATTY HOT CHECK FUND	127,082.02	44.21	207.65	126,918.58	0.00	126,918.58
DIST ATTY PAYROLL FUND	1,956.01	0.00	1,984.61	-28.60	0.00	-28.60
PANHANDLE AUTO THEFT UNIT FUND	-217,687.49	0.00	37,201.03	-254,888.52	0.00	-254,888.52
SHERIFF FED FORFEITURE FUND	313,268.27	109.04	196.46	313,180.85	0.00	313,180.85
LAW ENFORCEMENT GRANTS FUND	56,968.41	15.43	17,075.75	39,908.09	0.00	39,908.09
SHERIFF OFFICE FORFEITURE FUND	37,278.41	4.75	0.00	37,283.16	0.00	37,283.16
SERIES 2012 I&S REFUNDING BOND	1,833,264.34	57,614.68	0.00	1,890,879.02	0.00	1,890,879.02
SERIES 2016 I&S CERTIFICATES	29,362.15	0.00	0.00	29,362.15	0.00	29,362.15
CAPITAL PROJECTS FUND	3,981,038.91	1,310.45	321,826.36	3,660,523.00	6,544,423.51	10,204,946.51

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SHERIFF ADMIN CONSTRUCTION FND	1,518,451.06	492.29	142,250.70	1,376,692.65	19,510,586.67	20,887,279.32
EMPLOYEE INSURANCE FUND	1,309,388.76	467,065.69	447,464.36	1,328,990.09	30,779.56	1,359,769.65
STATE & COUNTY COLLECTION FUND	622,501.07	593,689.16	537,512.11	678,678.12	0.00	678,678.12
BAIL BOND FUND	82,500.00	0.00	50,000.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	92,092.95	114,514.03	0.00	206,606.98	0.00	206,606.98
COUNTY ATTY RESTITUTION FUND	34,664.70	33,503.86	35,244.23	32,924.33	0.00	32,924.33
DISTRICT ATTY RESTITUTION FUND	20.86	0.00	0.00	20.86	0.00	20.86
DISTRICT ATTORNEY SEIZURE FUND	409,694.28	4,410.67	0.00	414,104.95	0.00	414,104.95
Total for All Funds	17,883,796.16	10,755,381.18	13,424,258.44	15,214,918.90	60,543,063.18	75,757,982.08