

Cash Report as of 05/31/2016

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	2,939,893.38	14,847,413.02	4,997,439.46	12,789,866.94	18,479,235.47	31,269,102.41
UNCLAIMED MONIES FUND	210,791.85	0.00	41.45	210,750.40	0.00	210,750.40
LAW LIBRARY FUND	37,217.04	7,035.00	5,100.00	39,152.04	0.00	39,152.04
COURTHOUSE SECURITY FUND	635,361.55	4,759.13	49,565.23	590,555.45	0.00	590,555.45
JUSTICE CRT BLDG SECURITY FUND	35,901.73	370.20	0.00	36,271.93	0.00	36,271.93
GRAFFITI ERADICATION FUND	2,345.02	25.18	0.00	2,370.20	0.00	2,370.20
CHILD ABUSE PREVENTION FUND	3,617.03	199.19	0.00	3,816.22	0.00	3,816.22
COUNTY CLERK RECORDS MGMT FUND	217,689.24	12,097.82	98.94	229,688.12	0.00	229,688.12
ELECTION FUND	601,830.85	168.31	9,388.33	592,610.83	0.00	592,610.83
VOTER REGISTRATION FUND	38,108.54	10.76	0.00	38,119.30	0.00	38,119.30
COURT RECORDS MANAGEMENT FUND	38,655.01	4,845.16	3,856.54	39,643.63	0.00	39,643.63
DIST CLERK RECORDS MGMT FUND	209,717.18	3,368.98	3,879.84	209,206.32	0.00	209,206.32
JUSTICE COURT TECHNOLOGY FUND	184,662.59	1,524.87	972.73	185,214.73	0.00	185,214.73
CC & DC TECHNOLOGY FUND	32,068.46	517.99	0.00	32,586.45	0.00	32,586.45
CO ATTY HOT CHECK FUND	136,072.34	2,705.35	9,799.10	128,978.59	0.00	128,978.59
CO ATTY FORFEITURE FUND	35,526.17	0.00	18,376.04	17,150.13	0.00	17,150.13
CO ATTY FED FORFEITURE FUND	411,594.67	116.26	0.00	411,710.93	0.00	411,710.93
DIST ATTY HOT CHECK FUND	126,764.72	35.76	258.95	126,541.53	0.00	126,541.53
DIST ATTY PAYROLL FUND	-2,011.46	7,500.00	1,982.86	3,505.68	0.00	3,505.68
PANHANDLE AUTO THEFT UNIT FUND	-289,672.50	0.00	28,988.97	-318,661.47	0.00	-318,661.47
SHERIFF FED FORFEITURE FUND	312,046.12	87.93	52.99	312,081.06	0.00	312,081.06
LAW ENFORCEMENT GRANTS FUND	39,920.46	6.53	38,653.20	1,273.79	0.00	1,273.79
SHERIFF OFFICE FORFEITURE FUND	43,430.37	5.80	0.00	43,436.17	0.00	43,436.17
SERIES 2012 I&S REFUNDING BOND	1,921,439.17	19,408.37	0.00	1,940,847.54	0.00	1,940,847.54
SERIES 2016 I&S CERTIFICATES	29,362.15	0.00	0.00	29,362.15	0.00	29,362.15
CAPITAL PROJECTS FUND	3,323,427.67	913.60	204,911.09	3,119,430.18	6,548,130.94	9,667,561.12

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SHERIFF ADMIN CONSTRUCTION FND	1,143,311.66	276.78	327,983.27	815,605.17	19,529,490.56	20,345,095.73
EMPLOYEE INSURANCE FUND	666,268.79	463,106.94	399,575.03	729,800.70	781,443.61	1,511,244.31
STATE & COUNTY COLLECTION FUND	502,272.85	366,121.50	410,522.31	457,872.04	0.00	457,872.04
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	4,121.48	96,413.06	0.00	100,534.54	0.00	100,534.54
COUNTY ATTY RESTITUTION FUND	34,066.20	29,151.78	25,994.75	37,223.23	0.00	37,223.23
DISTRICT ATTY RESTITUTION FUND	20.86	0.00	0.00	20.86	0.00	20.86
DISTRICT ATTORNEY SEIZURE FUND	398,253.00	9,134.22	0.00	407,387.22	0.00	407,387.22
Total for All Funds	14,056,574.19	15,877,319.49	6,537,441.08	23,396,452.60	45,338,300.58	68,734,753.18