

Cash Report as of 06/30/2016

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	12,789,866.94	17,944,118.58	15,430,773.88	15,303,211.64	13,483,523.14	28,786,734.78
UNCLAIMED MONIES FUND	210,750.40	143.08	0.00	210,893.48	0.00	210,893.48
LAW LIBRARY FUND	39,152.04	5,810.00	5,100.00	39,862.04	0.00	39,862.04
COURTHOUSE SECURITY FUND	590,555.45	4,112.52	41,906.33	552,761.64	0.00	552,761.64
JUSTICE CRT BLDG SECURITY FUND	36,271.93	204.30	0.00	36,476.23	0.00	36,476.23
GRAFFITI ERADICATION FUND	2,370.20	17.21	0.00	2,387.41	0.00	2,387.41
CHILD ABUSE PREVENTION FUND	3,816.22	119.10	0.00	3,935.32	0.00	3,935.32
COUNTY CLERK RECORDS MGMT FUND	229,688.12	10,156.01	782.65	239,061.48	0.00	239,061.48
ELECTION FUND	592,610.83	1,807.06	3,779.49	590,638.40	0.00	590,638.40
VOTER REGISTRATION FUND	38,119.30	1,875.37	2,432.00	37,562.67	0.00	37,562.67
COURT RECORDS MANAGEMENT FUND	39,643.63	4,336.31	3,856.54	40,123.40	0.00	40,123.40
DIST CLERK RECORDS MGMT FUND	209,206.32	3,169.83	3,879.84	208,496.31	0.00	208,496.31
JUSTICE COURT TECHNOLOGY FUND	185,214.73	1,176.32	2,089.79	184,301.26	0.00	184,301.26
CC & DC TECHNOLOGY FUND	32,586.45	422.75	0.00	33,009.20	0.00	33,009.20
CO ATTY HOT CHECK FUND	128,978.59	1,948.06	6,231.01	124,695.64	0.00	124,695.64
CO ATTY FORFEITURE FUND	17,150.13	0.00	20,805.52	-3,655.39	0.00	-3,655.39
CO ATTY FED FORFEITURE FUND	411,710.93	121.82	0.00	411,832.75	0.00	411,832.75
DIST ATTY HOT CHECK FUND	126,541.53	181.55	678.07	126,045.01	0.00	126,045.01
DIST ATTY PAYROLL FUND	3,505.68	0.00	1,982.86	1,522.82	0.00	1,522.82
PANHANDLE AUTO THEFT UNIT FUND	-318,661.47	0.00	85,216.13	-403,877.60	0.00	-403,877.60
SHERIFF FED FORFEITURE FUND	312,081.06	1,478.02	353.99	313,205.09	0.00	313,205.09
LAW ENFORCEMENT GRANTS FUND	1,273.79	0.38	0.00	1,274.17	0.00	1,274.17
SHERIFF OFFICE FORFEITURE FUND	43,436.17	5.36	0.00	43,441.53	0.00	43,441.53
SERIES 2012 I&S REFUNDING BOND	1,940,847.54	21,555.51	500.00	1,961,903.05	0.00	1,961,903.05
SERIES 2016 I&S CERTIFICATES	29,362.15	0.00	0.00	29,362.15	0.00	29,362.15
CAPITAL PROJECTS FUND	3,119,430.18	15,851.88	303,072.56	2,832,209.50	6,550,086.03	9,382,295.53

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SHERIFF ADMIN CONSTRUCTION FND	815,605.17	177.85	292,599.26	523,183.76	19,539,617.81	20,062,801.57
EMPLOYEE INSURANCE FUND	729,800.70	459,253.90	690,970.37	498,084.23	781,842.06	1,279,926.29
STATE & COUNTY COLLECTION FUND	457,872.04	356,819.93	366,364.94	448,327.03	0.00	448,327.03
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	100,534.54	83,893.86	0.00	184,428.40	0.00	184,428.40
COUNTY ATTY RESTITUTION FUND	37,223.23	28,813.66	26,979.85	39,057.04	0.00	39,057.04
DISTRICT ATTY RESTITUTION FUND	20.86	0.00	0.00	20.86	0.00	20.86
DISTRICT ATTORNEY SEIZURE FUND	407,387.22	120.12	42,314.74	365,192.60	0.00	365,192.60
Total for All Funds	23,396,452.60	18,947,690.34	17,332,669.82	25,011,473.12	40,355,069.04	65,366,542.16