

# Cash Report as of 11/30/2016

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                   | 7,486,866.44  | 2,941,841.02 | 6,500,353.19 | 3,928,354.27 | 9,497,902.58 | 13,426,256.85 |
| UNCLAIMED MONIES FUND          | 211,776.98    | 0.00         | 0.00         | 211,776.98   | 0.00         | 211,776.98    |
| LAW LIBRARY FUND               | 44,400.84     | 5,474.24     | 6,957.00     | 42,918.08    | 0.00         | 42,918.08     |
| COURTHOUSE SECURITY FUND       | -64,793.60    | 554,478.97   | 44,901.47    | 444,783.90   | 0.00         | 444,783.90    |
| JUSTICE CRT BLDG SECURITY FUND | 36,713.76     | 36.51        | 203.99       | 36,546.28    | 0.00         | 36,546.28     |
| GRAFFITI ERADICATION FUND      | 2,436.17      | 0.00         | 0.00         | 2,436.17     | 0.00         | 2,436.17      |
| CHILD ABUSE PREVENTION FUND    | 4,574.26      | 65.62        | 0.00         | 4,639.88     | 0.00         | 4,639.88      |
| COUNTY CLERK RECORDS MGMT FUND | 248,753.57    | 11,681.48    | 2,768.98     | 257,666.07   | 0.00         | 257,666.07    |
| ELECTION FUND                  | 589,076.35    | 20,550.81    | 0.00         | 609,627.16   | 0.00         | 609,627.16    |
| VOTER REGISTRATION FUND        | 34,426.25     | 11.60        | 0.00         | 34,437.85    | 0.00         | 34,437.85     |
| COURT RECORDS MANAGEMENT FUND  | 47,974.57     | 4,007.97     | 0.00         | 51,982.54    | 0.00         | 51,982.54     |
| DIST CLERK RECORDS MGMT FUND   | 217,522.92    | 3,343.58     | 0.00         | 220,866.50   | 0.00         | 220,866.50    |
| JUSTICE COURT TECHNOLOGY FUND  | 186,222.28    | 1,204.94     | 30,089.79    | 157,337.43   | 0.00         | 157,337.43    |
| CC & DC TECHNOLOGY FUND        | 34,719.78     | 455.34       | 0.00         | 35,175.12    | 0.00         | 35,175.12     |
| CO ATTY HOT CHECK FUND         | 107,093.12    | 3,701.48     | 6,514.57     | 104,280.03   | 0.00         | 104,280.03    |
| CO ATTY FORFEITURE FUND        | 74,959.04     | 37,560.23    | 59,516.94    | 53,002.33    | 0.00         | 53,002.33     |
| CO ATTY FED FORFEITURE FUND    | 343,607.34    | 82,680.01    | 51,408.07    | 374,879.28   | 0.00         | 374,879.28    |
| DIST ATTY HOT CHECK FUND       | 125,935.77    | 567.40       | 447.78       | 126,055.39   | 0.00         | 126,055.39    |
| DIST ATTY PAYROLL FUND         | 1,091.38      | 0.00         | 1,982.86     | -891.48      | 0.00         | -891.48       |
| PANHANDLE AUTO THEFT UNIT FUND | -189,670.76   | 0.00         | 35,095.50    | -224,766.26  | 0.00         | -224,766.26   |
| SHERIFF FED FORFEITURE FUND    | 327,462.25    | 3,242.83     | 4,619.72     | 326,085.36   | 0.00         | 326,085.36    |
| LAW ENFORCEMENT GRANTS FUND    | 1,275.79      | 52,616.61    | 0.00         | 53,892.40    | 0.00         | 53,892.40     |
| SHERIFF OFFICE FORFEITURE FUND | 55,293.05     | 19.03        | 0.00         | 55,312.08    | 0.00         | 55,312.08     |
| SERIES 2012 I&S REFUNDING BOND | 1,978,761.25  | 65,191.14    | 0.00         | 2,043,952.39 | 0.00         | 2,043,952.39  |
| SERIES 2016 I&S CERTIFICATES   | 29,362.15     | 32,160.89    | 0.00         | 61,523.04    | 0.00         | 61,523.04     |
| CAPITAL PROJECTS FUND          | 1,297,905.18  | 2,572.13     | 108,847.96   | 1,191,629.35 | 6,560,545.25 | 7,752,174.60  |

| <b>Fund Name</b>               | <b>Beginning Bal</b> | <b>Receipts</b>     | <b>Expenses</b>     | <b>Cash Balance</b>  | <b>Investments</b>   | <b>Fund Balance</b>  |
|--------------------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| SHERIFF ADMIN CONSTRUCTION FND | 43,271.74            | 5.59                | 41,050.59           | 2,226.74             | 19,526,161.07        | 19,528,387.81        |
| EMPLOYEE INSURANCE FUND        | 719,622.78           | 512,808.34          | 462,806.36          | 769,624.76           | 784,260.44           | 1,553,885.20         |
| STATE & COUNTY COLLECTION FUND | 460,554.90           | 355,098.95          | 379,539.94          | 436,113.91           | 0.00                 | 436,113.91           |
| BAIL BOND FUND                 | 32,500.00            | 0.00                | 0.00                | 32,500.00            | 0.00                 | 32,500.00            |
| STATE COURT COSTS FUND         | 3,941.48             | 85,340.44           | 15.00               | 89,266.92            | 0.00                 | 89,266.92            |
| COUNTY ATTY RESTITUTION FUND   | 50,451.35            | 37,198.17           | 36,901.53           | 50,747.99            | 0.00                 | 50,747.99            |
| DISTRICT ATTY RESTITUTION FUND | 20.86                | 0.00                | 0.00                | 20.86                | 0.00                 | 20.86                |
| DISTRICT ATTORNEY SEIZURE FUND | 102,394.49           | 953.43              | 919.01              | 102,428.91           | 0.00                 | 102,428.91           |
| <b>Total for All Funds</b>     | <b>14,646,503.73</b> | <b>4,814,868.75</b> | <b>7,774,940.25</b> | <b>11,686,432.23</b> | <b>36,368,869.34</b> | <b>48,055,301.57</b> |