

# Cash Report as of 12/31/2016

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	3,928,354.27	14,736,314.43	7,190,207.68	11,474,461.02	12,501,428.18	23,975,889.20
UNCLAIMED MONIES FUND	211,776.98	0.00	0.00	211,776.98	0.00	211,776.98
LAW LIBRARY FUND	42,918.08	5,334.79	3,297.00	44,955.87	0.00	44,955.87
COURTHOUSE SECURITY FUND	444,783.90	4,046.08	49,146.19	399,683.79	0.00	399,683.79
JUSTICE CRT BLDG SECURITY FUND	36,546.28	33.04	0.00	36,579.32	0.00	36,579.32
GRAFFITI ERADICATION FUND	2,436.17	14.52	0.00	2,450.69	0.00	2,450.69
CHILD ABUSE PREVENTION FUND	4,639.88	216.29	0.00	4,856.17	0.00	4,856.17
COUNTY CLERK RECORDS MGMT FUND	257,666.07	11,153.88	368.40	268,451.55	0.00	268,451.55
ELECTION FUND	609,627.16	51,779.76	5,216.04	656,190.88	0.00	656,190.88
VOTER REGISTRATION FUND	34,437.85	15.28	0.00	34,453.13	0.00	34,453.13
COURT RECORDS MANAGEMENT FUND	51,982.54	4,270.75	0.00	56,253.29	0.00	56,253.29
DIST CLERK RECORDS MGMT FUND	220,866.50	2,614.73	0.00	223,481.23	0.00	223,481.23
JUSTICE COURT TECHNOLOGY FUND	157,337.43	1,011.58	89.79	158,259.22	0.00	158,259.22
CC & DC TECHNOLOGY FUND	35,175.12	465.02	0.00	35,640.14	0.00	35,640.14
CO ATTY HOT CHECK FUND	104,280.03	3,475.85	6,454.86	101,301.02	0.00	101,301.02
CO ATTY FORFEITURE FUND	53,002.33	0.00	2,650.58	50,351.75	0.00	50,351.75
CO ATTY FED FORFEITURE FUND	374,879.28	166.38	0.00	375,045.66	0.00	375,045.66
DIST ATTY HOT CHECK FUND	126,055.39	55.84	256.98	125,854.25	0.00	125,854.25
DIST ATTY PAYROLL FUND	-891.48	0.00	1,982.86	-2,874.34	0.00	-2,874.34
PANHANDLE AUTO THEFT UNIT FUND	-224,766.26	138,934.31	32,523.96	-118,355.91	0.00	-118,355.91
SHERIFF FED FORFEITURE FUND	326,085.36	353.75	46.62	326,392.49	0.00	326,392.49
LAW ENFORCEMENT GRANTS FUND	53,892.40	22.52	6,482.82	47,432.10	0.00	47,432.10
SHERIFF OFFICE FORFEITURE FUND	55,312.08	24.58	0.00	55,336.66	0.00	55,336.66
SERIES 2012 I&S REFUNDING BOND	2,043,952.39	113,393.34	0.00	2,157,345.73	0.00	2,157,345.73
SERIES 2016 I&S CERTIFICATES	61,523.04	56,069.85	0.00	117,592.89	0.00	117,592.89
CAPITAL PROJECTS FUND	1,191,629.35	480.05	150,588.92	1,041,520.48	6,563,091.79	7,604,612.27

<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	2,226.74	100,025.99	50,779.51	51,473.22	19,440,759.33	19,492,232.55
EMPLOYEE INSURANCE FUND	769,624.76	517,173.63	560,735.54	726,062.85	784,837.54	1,510,900.39
STATE & COUNTY COLLECTION FUND	436,113.91	319,451.84	368,240.33	387,325.42	0.00	387,325.42
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	89,266.92	80,739.77	615.00	169,391.69	0.00	169,391.69
COUNTY ATTY RESTITUTION FUND	50,747.99	52,564.27	37,497.77	65,814.49	0.00	65,814.49
DISTRICT ATTY RESTITUTION FUND	20.86	0.00	0.00	20.86	0.00	20.86
DISTRICT ATTORNEY SEIZURE FUND	102,428.91	40.02	16,302.13	86,166.80	0.00	86,166.80
<b>Total for All Funds</b>	<b>11,686,432.23</b>	<b>16,200,242.14</b>	<b>8,483,482.98</b>	<b>19,403,191.39</b>	<b>39,290,116.84</b>	<b>58,693,308.23</b>