

Cash Report as of 10/31/2015

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	5,030,659.80	4,514,430.06	4,779,021.06	4,766,068.80	9,430,180.46	14,196,249.26
UNCLAIMED MONIES FUND	202,558.52	5,180.50	0.00	207,739.02	0.00	207,739.02
LAW LIBRARY FUND	38,485.68	7,300.00	4,840.99	40,944.69	0.00	40,944.69
COURTHOUSE SECURITY FUND	15,726.00	454,639.36	42,818.28	427,547.08	0.00	427,547.08
JUSTICE CRT BLDG SECURITY FUND	33,207.80	369.26	0.00	33,577.06	0.00	33,577.06
GRAFFITI ERADICATION FUND	2,147.18	10.43	0.00	2,157.61	0.00	2,157.61
CHILD ABUSE PREVENTION FUND	16,309.23	258.18	0.00	16,567.41	0.00	16,567.41
COUNTY CLERK RECORDS MGMT FUND	246,663.61	11,180.22	18,677.04	239,166.79	0.00	239,166.79
ELECTION FUND	526,010.00	108.08	0.00	526,118.08	0.00	526,118.08
VOTER REGISTRATION FUND	38,038.59	7.82	0.00	38,046.41	0.00	38,046.41
COURT RECORDS MANAGEMENT FUND	61,350.93	4,283.82	3,827.88	61,806.87	0.00	61,806.87
DIST CLERK RECORDS MGMT FUND	269,718.40	3,279.72	32,582.19	240,415.93	0.00	240,415.93
JUSTICE COURT TECHNOLOGY FUND	186,212.35	1,513.60	10,509.67	177,216.28	0.00	177,216.28
CC & DC TECHNOLOGY FUND	28,663.42	443.19	0.00	29,106.61	0.00	29,106.61
CO ATTY HOT CHECK FUND	137,913.85	3,437.09	3,836.67	137,514.27	0.00	137,514.27
CO ATTY FORFEITURE FUND	125,999.07	0.00	9,768.71	116,230.36	0.00	116,230.36
CO ATTY FED FORFEITURE FUND	125,446.66	25.78	0.00	125,472.44	0.00	125,472.44
DIST ATTY HOT CHECK FUND	128,247.28	326.38	176.26	128,397.40	0.00	128,397.40
DIST ATTY PAYROLL FUND	3,611.63	739.91	1,964.57	2,386.97	0.00	2,386.97
PANHANDLE AUTO THEFT UNIT FUND	72,141.79	0.00	38,495.44	33,646.35	0.00	33,646.35
SHERIFF FED FORFEITURE FUND	311,115.17	183.87	897.98	310,401.06	0.00	310,401.06
LAW ENFORCEMENT GRANTS FUND	9,538.27	1.96	0.00	9,540.23	0.00	9,540.23
SHERIFF OFFICE FORFEITURE FUND	39,262.88	1.59	2,000.00	37,264.47	0.00	37,264.47
SERIES 2008 I&S REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00
SERIES 2012 I&S REFUNDING BOND	1,739,342.02	7,924.74	0.00	1,747,266.76	0.00	1,747,266.76
CAPITAL PROJECTS FUND	2,500,955.79	350,488.09	454,948.22	2,396,495.66	6,537,926.84	8,934,422.50

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
EMPLOYEE INSURANCE FUND	1,099,172.74	462,963.87	292,055.48	1,270,081.13	30,749.00	1,300,830.13
STATE & COUNTY COLLECTION FUND	491,039.69	462,671.57	422,433.19	531,278.07	0.00	531,278.07
BAIL BOND FUND	67,500.00	0.00	0.00	67,500.00	0.00	67,500.00
STATE COURT COSTS FUND	213,241.47	98,182.37	306,966.36	4,457.48	0.00	4,457.48
COUNTY ATTY RESTITUTION FUND	29,394.34	31,973.01	31,026.59	30,340.76	0.00	30,340.76
DISTRICT ATTY RESTITUTION FUND	20.86	0.00	0.00	20.86	0.00	20.86
DISTRICT ATTORNEY SEIZURE FUND	355,432.76	15,370.98	0.00	370,803.74	0.00	370,803.74
Total for All Funds	14,145,127.78	6,437,295.45	6,456,846.58	14,125,576.65	15,998,856.30	30,124,432.95