

Cash Report as of 07/31/2016

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	15,303,211.64	7,750,654.61	9,456,904.03	13,596,962.22	12,486,715.71	26,083,677.93
UNCLAIMED MONIES FUND	210,893.48	0.00	0.00	210,893.48	0.00	210,893.48
LAW LIBRARY FUND	39,862.04	5,108.00	3,297.00	41,673.04	0.00	41,673.04
COURTHOUSE SECURITY FUND	552,761.64	4,107.86	47,292.30	509,577.20	0.00	509,577.20
JUSTICE CRT BLDG SECURITY FUND	36,476.23	82.61	0.00	36,558.84	0.00	36,558.84
GRAFFITI ERADICATION FUND	2,387.41	11.08	0.00	2,398.49	0.00	2,398.49
CHILD ABUSE PREVENTION FUND	3,935.32	156.52	0.00	4,091.84	0.00	4,091.84
COUNTY CLERK RECORDS MGMT FUND	239,061.48	12,115.74	358.75	250,818.47	0.00	250,818.47
ELECTION FUND	590,638.40	168.61	2,261.41	588,545.60	0.00	588,545.60
VOTER REGISTRATION FUND	37,562.67	10.26	2,120.28	35,452.65	0.00	35,452.65
COURT RECORDS MANAGEMENT FUND	40,123.40	3,807.31	3,856.54	40,074.17	0.00	40,074.17
DIST CLERK RECORDS MGMT FUND	208,496.31	2,411.39	2,715.81	208,191.89	0.00	208,191.89
JUSTICE COURT TECHNOLOGY FUND	184,301.26	1,011.75	351.04	184,961.97	0.00	184,961.97
CC & DC TECHNOLOGY FUND	33,009.20	422.82	0.00	33,432.02	0.00	33,432.02
CO ATTY HOT CHECK FUND	124,695.64	3,940.86	7,197.63	121,438.87	0.00	121,438.87
CO ATTY FORFEITURE FUND	-3,655.39	0.00	15,339.36	-18,994.75	0.00	-18,994.75
CO ATTY FED FORFEITURE FUND	411,832.75	117.80	0.00	411,950.55	0.00	411,950.55
DIST ATTY HOT CHECK FUND	126,045.01	696.19	331.75	126,409.45	0.00	126,409.45
DIST ATTY PAYROLL FUND	1,522.82	0.00	1,982.86	-460.04	0.00	-460.04
PANHANDLE AUTO THEFT UNIT FUND	-403,877.60	348,459.64	27,610.02	-83,027.98	0.00	-83,027.98
SHERIFF FED FORFEITURE FUND	313,205.09	1,078.63	200.98	314,082.74	0.00	314,082.74
LAW ENFORCEMENT GRANTS FUND	1,274.17	0.36	0.00	1,274.53	0.00	1,274.53
SHERIFF OFFICE FORFEITURE FUND	43,441.53	3,546.14	0.00	46,987.67	0.00	46,987.67
SERIES 2012 I&S REFUNDING BOND	1,961,903.05	16,458.17	0.00	1,978,361.22	0.00	1,978,361.22
SERIES 2016 I&S CERTIFICATES	29,362.15	0.00	0.00	29,362.15	0.00	29,362.15
CAPITAL PROJECTS FUND	2,832,209.50	774.79	308,594.91	2,524,389.38	6,552,138.62	9,076,528.00

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SHERIFF ADMIN CONSTRUCTION FND	523,183.76	118.86	313,992.05	209,310.57	19,550,215.53	19,759,526.10
EMPLOYEE INSURANCE FUND	498,084.23	483,347.93	425,163.28	556,268.88	782,259.10	1,338,527.98
STATE & COUNTY COLLECTION FUND	448,327.03	335,590.98	358,836.65	425,081.36	0.00	425,081.36
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	184,428.40	71,968.03	252,682.95	3,713.48	0.00	3,713.48
COUNTY ATTY RESTITUTION FUND	39,057.04	24,776.66	24,553.50	39,280.20	0.00	39,280.20
DISTRICT ATTY RESTITUTION FUND	20.86	0.00	0.00	20.86	0.00	20.86
DISTRICT ATTORNEY SEIZURE FUND	365,192.60	49,224.63	260,455.97	153,961.26	0.00	153,961.26
Total for All Funds	25,011,473.12	9,120,168.23	11,516,099.07	22,615,542.28	39,371,328.96	61,986,871.24