

# Cash Report as of 11/30/2015

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	4,766,068.80	4,262,965.33	6,341,408.15	2,687,625.98	7,430,410.92	10,118,036.90
UNCLAIMED MONIES FUND	207,739.02	6,783.77	0.00	214,522.79	0.00	214,522.79
LAW LIBRARY FUND	40,944.69	8,499.01	5,619.83	43,823.87	0.00	43,823.87
COURTHOUSE SECURITY FUND	427,547.08	4,900.89	46,906.73	385,541.24	0.00	385,541.24
JUSTICE CRT BLDG SECURITY FUND	33,577.06	355.34	0.00	33,932.40	0.00	33,932.40
GRAFFITI ERADICATION FUND	2,157.61	10.70	0.00	2,168.31	0.00	2,168.31
CHILD ABUSE PREVENTION FUND	16,567.41	110.63	0.00	16,678.04	0.00	16,678.04
COUNTY CLERK RECORDS MGMT FUND	239,166.79	10,670.37	0.00	249,837.16	0.00	249,837.16
ELECTION FUND	526,118.08	111.71	0.00	526,229.79	0.00	526,229.79
VOTER REGISTRATION FUND	38,046.41	8.08	0.00	38,054.49	0.00	38,054.49
COURT RECORDS MANAGEMENT FUND	61,806.87	5,356.36	3,856.02	63,307.21	0.00	63,307.21
DIST CLERK RECORDS MGMT FUND	240,415.93	4,629.41	3,879.32	241,166.02	0.00	241,166.02
JUSTICE COURT TECHNOLOGY FUND	177,216.28	1,443.24	115.69	178,543.83	0.00	178,543.83
CC & DC TECHNOLOGY FUND	29,106.61	519.12	0.00	29,625.73	0.00	29,625.73
CO ATTY HOT CHECK FUND	137,514.27	3,114.30	3,162.42	137,466.15	0.00	137,466.15
CO ATTY FORFEITURE FUND	116,230.36	0.00	9,649.01	106,581.35	0.00	106,581.35
CO ATTY FED FORFEITURE FUND	125,472.44	9,848.24	0.00	135,320.68	0.00	135,320.68
DIST ATTY HOT CHECK FUND	128,397.40	27.23	273.60	128,151.03	0.00	128,151.03
DIST ATTY PAYROLL FUND	2,386.97	0.00	1,982.54	404.43	0.00	404.43
PANHANDLE AUTO THEFT UNIT FUND	33,646.35	2.99	59,587.80	-25,938.46	0.00	-25,938.46
SHERIFF FED FORFEITURE FUND	310,401.06	540.28	292.38	310,648.96	0.00	310,648.96
LAW ENFORCEMENT GRANTS FUND	9,540.23	2.03	0.00	9,542.26	0.00	9,542.26
SHERIFF OFFICE FORFEITURE FUND	37,264.47	1.60	0.00	37,266.07	0.00	37,266.07
SERIES 2008 I&S REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00
SERIES 2012 I&S REFUNDING BOND	1,747,266.76	4,405.69	0.00	1,751,672.45	0.00	1,751,672.45
CAPITAL PROJECTS FUND	2,396,495.66	494.72	91,775.06	2,305,215.32	6,538,520.45	8,843,735.77

<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	188,075.99	32.14	103,484.80	84,623.33	0.00	84,623.33
EMPLOYEE INSURANCE FUND	1,270,081.13	465,915.59	405,026.95	1,330,969.77	30,751.78	1,361,721.55
STATE & COUNTY COLLECTION FUND	531,278.07	377,287.23	437,531.82	471,033.48	0.00	471,033.48
BAIL BOND FUND	67,500.00	10,000.00	0.00	77,500.00	0.00	77,500.00
STATE COURT COSTS FUND	4,457.48	108,409.99	0.00	112,867.47	0.00	112,867.47
COUNTY ATTY RESTITUTION FUND	30,340.76	29,079.85	25,731.56	33,689.05	0.00	33,689.05
DISTRICT ATTY RESTITUTION FUND	20.86	0.00	0.00	20.86	0.00	20.86
DISTRICT ATTORNEY SEIZURE FUND	370,803.74	60,488.91	15,597.37	415,695.28	0.00	415,695.28
<b>Total for All Funds</b>	<b>14,313,652.64</b>	<b>5,376,014.75</b>	<b>7,555,881.05</b>	<b>12,133,786.34</b>	<b>13,999,683.15</b>	<b>26,133,469.49</b>