

Cash Report as of 01/31/2016

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	5,621,071.21	13,920,997.37	17,886,192.15	1,655,876.43	27,434,856.27	29,090,732.70
UNCLAIMED MONIES FUND	214,497.78	8,066.00	12,032.28	210,531.50	0.00	210,531.50
LAW LIBRARY FUND	33,200.87	7,997.00	6,971.00	34,226.87	0.00	34,226.87
COURTHOUSE SECURITY FUND	345,299.82	453,935.70	44,468.14	754,767.38	0.00	754,767.38
JUSTICE CRT BLDG SECURITY FUND	34,258.78	266.26	0.00	34,525.04	0.00	34,525.04
GRAFFITI ERADICATION FUND	2,189.33	40.16	0.00	2,229.49	0.00	2,229.49
CHILD ABUSE PREVENTION FUND	12,636.85	263.94	0.00	12,900.79	0.00	12,900.79
COUNTY CLERK RECORDS MGMT FUND	213,156.61	10,181.99	29,875.45	193,463.15	0.00	193,463.15
ELECTION FUND	572,072.61	16,020.87	0.00	588,093.48	0.00	588,093.48
VOTER REGISTRATION FUND	38,062.57	9.37	0.00	38,071.94	0.00	38,071.94
COURT RECORDS MANAGEMENT FUND	64,233.27	4,455.73	33,409.30	35,279.70	0.00	35,279.70
DIST CLERK RECORDS MGMT FUND	240,296.70	3,017.39	3,880.10	239,433.99	0.00	239,433.99
JUSTICE COURT TECHNOLOGY FUND	178,605.96	1,085.25	263.39	179,427.82	0.00	179,427.82
CC & DC TECHNOLOGY FUND	30,142.06	464.92	0.00	30,606.98	0.00	30,606.98
CO ATTY HOT CHECK FUND	137,133.60	1,488.77	3,164.09	135,458.28	0.00	135,458.28
CO ATTY FORFEITURE FUND	95,897.59	0.00	13,527.86	82,369.73	0.00	82,369.73
CO ATTY FED FORFEITURE FUND	426,422.18	102.16	15,325.00	411,199.34	0.00	411,199.34
DIST ATTY HOT CHECK FUND	127,338.01	31.35	101.65	127,267.71	0.00	127,267.71
DIST ATTY PAYROLL FUND	-1,578.11	7,500.00	1,983.02	3,938.87	0.00	3,938.87
PANHANDLE AUTO THEFT UNIT FUND	-197,234.69	0.00	102,173.01	-299,407.70	0.00	-299,407.70
SHERIFF FED FORFEITURE FUND	310,857.37	363.76	111.98	311,109.15	0.00	311,109.15
LAW ENFORCEMENT GRANTS FUND	9,544.29	47,406.86	0.00	56,951.15	0.00	56,951.15
SHERIFF OFFICE FORFEITURE FUND	37,269.19	4.47	0.00	37,273.66	0.00	37,273.66
SERIES 2012 I&S REFUNDING BOND	2,499,954.61	613,541.24	0.00	3,113,495.85	0.00	3,113,495.85
SERIES 2016 I&S CERTIFICATES	0.00	0.00	9,500.00	-9,500.00	0.00	-9,500.00
CAPITAL PROJECTS FUND	2,310,068.48	2,000,736.57	26,476.09	4,284,328.96	6,541,040.31	10,825,369.27

SHERIFF ADMIN CONSTRUCTION FND	61,504.74	1,000,080.77	227,341.75	834,243.76	0.00	834,243.76
EMPLOYEE INSURANCE FUND	1,387,939.22	483,667.96	504,399.13	1,367,208.05	30,763.67	1,397,971.72
STATE & COUNTY COLLECTION FUND	448,292.71	359,553.69	357,659.26	450,187.14	0.00	450,187.14
BAIL BOND FUND	82,500.00	0.00	0.00	82,500.00	0.00	82,500.00
STATE COURT COSTS FUND	204,697.53	85,169.30	287,299.35	2,567.48	0.00	2,567.48
COUNTY ATTY RESTITUTION FUND	31,010.11	15,301.37	15,084.71	31,226.77	0.00	31,226.77
DISTRICT ATTY RESTITUTION FUND	20.86	0.00	0.00	20.86	0.00	20.86
DISTRICT ATTORNEY SEIZURE FUND	383,749.86	14,363.47	8,066.00	390,047.33	0.00	390,047.33
Total of all Funds	15,955,111.97	19,056,113.69	19,589,304.71	15,421,920.95	34,006,660.25	49,428,581.20