

# Cash Report as of 02/29/2016

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	1,655,876.43	15,274,760.77	12,227,134.14	4,703,503.06	34,445,023.91	39,148,526.97
UNCLAIMED MONIES FUND	210,531.50	2,960.35	2,700.00	210,791.85	0.00	210,791.85
LAW LIBRARY FUND	34,226.87	5,570.00	0.00	39,796.87	0.00	39,796.87
COURTHOUSE SECURITY FUND	754,767.38	4,155.57	43,658.77	715,264.18	0.00	715,264.18
JUSTICE CRT BLDG SECURITY FUND	34,525.04	371.89	0.00	34,896.93	0.00	34,896.93
GRAFFITI ERADICATION FUND	2,229.49	28.65	0.00	2,258.14	0.00	2,258.14
CHILD ABUSE PREVENTION FUND	12,900.79	270.68	2,071.01	11,100.46	0.00	11,100.46
COUNTY CLERK RECORDS MGMT FUND	193,463.15	10,506.10	3,605.22	200,364.03	0.00	200,364.03
ELECTION FUND	588,093.48	7,719.96	3,000.00	592,813.44	0.00	592,813.44
VOTER REGISTRATION FUND	38,071.94	11.54	0.00	38,083.48	0.00	38,083.48
COURT RECORDS MANAGEMENT FUND	35,279.70	3,964.23	3,856.54	35,387.39	0.00	35,387.39
DIST CLERK RECORDS MGMT FUND	239,433.99	2,592.43	3,879.84	238,146.58	0.00	238,146.58
JUSTICE COURT TECHNOLOGY FUND	179,427.82	1,518.47	115.69	180,830.60	0.00	180,830.60
CC & DC TECHNOLOGY FUND	30,606.98	392.12	0.00	30,999.10	0.00	30,999.10
CO ATTY HOT CHECK FUND	135,458.28	4,157.06	3,162.17	136,453.17	0.00	136,453.17
CO ATTY FORFEITURE FUND	82,369.73	0.00	12,431.50	69,938.23	0.00	69,938.23
CO ATTY FED FORFEITURE FUND	411,199.34	124.60	0.00	411,323.94	0.00	411,323.94
DIST ATTY HOT CHECK FUND	127,267.71	38.52	224.21	127,082.02	0.00	127,082.02
DIST ATTY PAYROLL FUND	3,938.87	0.00	1,982.86	1,956.01	0.00	1,956.01
PANHANDLE AUTO THEFT UNIT FUND	-299,407.70	143,882.61	62,162.40	-217,687.49	0.00	-217,687.49
SHERIFF FED FORFEITURE FUND	311,109.15	3,319.53	1,160.41	313,268.27	0.00	313,268.27
LAW ENFORCEMENT GRANTS FUND	56,951.15	17.26	0.00	56,968.41	0.00	56,968.41
SHERIFF OFFICE FORFEITURE FUND	37,273.66	4.75	0.00	37,278.41	0.00	37,278.41
SERIES 2012 I&S REFUNDING BOND	3,113,495.85	628,118.49	1,908,350.00	1,833,264.34	0.00	1,833,264.34
SERIES 2016 I&S CERTIFICATES	-9,500.00	38,862.15	0.00	29,362.15	0.00	29,362.15
CAPITAL PROJECTS FUND	4,284,328.96	206,502.75	509,792.80	3,981,038.91	6,542,604.91	10,523,643.82

<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	834,243.76	21,501,940.16	20,817,732.86	1,518,451.06	19,501,635.29	21,020,086.35
EMPLOYEE INSURANCE FUND	1,367,208.05	472,844.10	530,663.39	1,309,388.76	30,771.02	1,340,159.78
STATE & COUNTY COLLECTION FUND	450,187.14	535,125.50	362,811.57	622,501.07	0.00	622,501.07
BAIL BOND FUND	82,500.00	0.00	0.00	82,500.00	0.00	82,500.00
STATE COURT COSTS FUND	2,567.48	89,525.47	0.00	92,092.95	0.00	92,092.95
COUNTY ATTY RESTITUTION FUND	31,226.77	35,169.93	31,732.00	34,664.70	0.00	34,664.70
DISTRICT ATTY RESTITUTION FUND	20.86	0.00	0.00	20.86	0.00	20.86
DISTRICT ATTORNEY SEIZURE FUND	390,047.33	19,646.95	0.00	409,694.28	0.00	409,694.28
<b>Total for All Funds</b>	<b>15,421,920.95</b>	<b>38,994,102.59</b>	<b>36,532,227.38</b>	<b>17,883,796.16</b>	<b>60,520,035.13</b>	<b>78,403,831.29</b>