

Cash Report as of 04/30/2016

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	2,418,464.98	5,150,547.53	4,629,119.13	2,939,893.38	31,468,721.57	34,408,614.95
UNCLAIMED MONIES FUND	210,791.85	133.50	133.50	210,791.85	0.00	210,791.85
LAW LIBRARY FUND	36,220.04	9,703.00	8,706.00	37,217.04	0.00	37,217.04
COURTHOUSE SECURITY FUND	676,533.73	5,463.82	46,636.00	635,361.55	0.00	635,361.55
JUSTICE CRT BLDG SECURITY FUND	35,403.28	498.45	0.00	35,901.73	0.00	35,901.73
GRAFFITI ERADICATION FUND	2,285.92	59.10	0.00	2,345.02	0.00	2,345.02
CHILD ABUSE PREVENTION FUND	11,226.04	135.99	7,745.00	3,617.03	0.00	3,617.03
COUNTY CLERK RECORDS MGMT FUND	207,203.04	11,102.20	616.00	217,689.24	0.00	217,689.24
ELECTION FUND	602,587.31	198.94	955.40	601,830.85	0.00	601,830.85
VOTER REGISTRATION FUND	38,096.74	11.80	0.00	38,108.54	0.00	38,108.54
COURT RECORDS MANAGEMENT FUND	36,702.31	5,809.24	3,856.54	38,655.01	0.00	38,655.01
DIST CLERK RECORDS MGMT FUND	209,153.01	4,444.01	3,879.84	209,717.18	0.00	209,717.18
JUSTICE COURT TECHNOLOGY FUND	182,710.50	2,077.78	125.69	184,662.59	0.00	184,662.59
CC & DC TECHNOLOGY FUND	31,511.83	556.63	0.00	32,068.46	0.00	32,068.46
CO ATTY HOT CHECK FUND	135,835.96	3,412.31	3,175.93	136,072.34	0.00	136,072.34
CO ATTY FORFEITURE FUND	55,069.48	0.00	19,543.31	35,526.17	0.00	35,526.17
CO ATTY FED FORFEITURE FUND	411,467.17	127.50	0.00	411,594.67	0.00	411,594.67
DIST ATTY HOT CHECK FUND	126,918.58	39.28	193.14	126,764.72	0.00	126,764.72
DIST ATTY PAYROLL FUND	-28.60	0.00	1,982.86	-2,011.46	0.00	-2,011.46
PANHANDLE AUTO THEFT UNIT FUND	-254,888.52	0.00	34,783.98	-289,672.50	0.00	-289,672.50
SHERIFF FED FORFEITURE FUND	313,180.85	2,374.26	3,508.99	312,046.12	0.00	312,046.12
LAW ENFORCEMENT GRANTS FUND	39,908.09	12.37	0.00	39,920.46	0.00	39,920.46
SHERIFF OFFICE FORFEITURE FUND	37,283.16	6,147.21	0.00	43,430.37	0.00	43,430.37
SERIES 2012 I&S REFUNDING BOND	1,890,879.02	30,560.15	0.00	1,921,439.17	0.00	1,921,439.17
SERIES 2016 I&S CERTIFICATES	29,362.15	0.00	0.00	29,362.15	0.00	29,362.15
CAPITAL PROJECTS FUND	3,660,523.00	1,094.90	338,190.23	3,323,427.67	6,546,241.39	9,869,669.06

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SHERIFF ADMIN CONSTRUCTION FND	1,376,692.65	197,559.53	430,940.52	1,143,311.66	19,519,681.60	20,662,993.26
EMPLOYEE INSURANCE FUND	1,328,990.09	485,092.13	1,147,813.43	666,268.79	781,057.65	1,447,326.44
STATE & COUNTY COLLECTION FUND	678,678.12	428,824.43	605,229.70	502,272.85	0.00	502,272.85
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	206,606.98	121,685.25	324,170.75	4,121.48	0.00	4,121.48
COUNTY ATTY RESTITUTION FUND	32,924.33	23,284.72	22,142.85	34,066.20	0.00	34,066.20
DISTRICT ATTY RESTITUTION FUND	20.86	0.00	0.00	20.86	0.00	20.86
DISTRICT ATTORNEY SEIZURE FUND	414,104.95	5,145.64	20,997.59	398,253.00	0.00	398,253.00
Total for All Funds	15,214,918.90	6,496,101.67	7,654,446.38	14,056,574.19	58,315,702.21	72,372,276.40