

# Cash Report as of 10/31/2016

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	10,327,697.29	1,700,011.88	4,540,842.73	7,486,866.44	9,494,968.76	16,981,835.20
UNCLAIMED MONIES FUND	211,787.12	0.00	10.14	211,776.98	0.00	211,776.98
LAW LIBRARY FUND	43,696.66	5,804.18	5,100.00	44,400.84	0.00	44,400.84
COURTHOUSE SECURITY FUND	-23,433.83	4,302.11	45,661.88	-64,793.60	0.00	-64,793.60
JUSTICE CRT BLDG SECURITY FUND	36,668.40	45.36	0.00	36,713.76	0.00	36,713.76
GRAFFITI ERADICATION FUND	2,413.93	22.24	0.00	2,436.17	0.00	2,436.17
CHILD ABUSE PREVENTION FUND	4,377.19	197.07	0.00	4,574.26	0.00	4,574.26
COUNTY CLERK RECORDS MGMT FUND	254,885.87	11,874.73	18,007.03	248,753.57	0.00	248,753.57
ELECTION FUND	588,975.56	190.07	89.28	589,076.35	0.00	589,076.35
VOTER REGISTRATION FUND	34,362.71	63.54	0.00	34,426.25	0.00	34,426.25
COURT RECORDS MANAGEMENT FUND	43,739.26	4,235.31	0.00	47,974.57	0.00	47,974.57
DIST CLERK RECORDS MGMT FUND	214,629.70	2,893.22	0.00	217,522.92	0.00	217,522.92
JUSTICE COURT TECHNOLOGY FUND	185,197.42	1,114.65	89.79	186,222.28	0.00	186,222.28
CC & DC TECHNOLOGY FUND	34,265.90	453.88	0.00	34,719.78	0.00	34,719.78
CO ATTY HOT CHECK FUND	111,936.97	1,555.71	6,399.56	107,093.12	0.00	107,093.12
CO ATTY FORFEITURE FUND	78,155.12	0.00	3,196.08	74,959.04	0.00	74,959.04
CO ATTY FED FORFEITURE FUND	357,220.17	113.94	13,726.77	343,607.34	0.00	343,607.34
DIST ATTY HOT CHECK FUND	126,025.10	40.65	129.98	125,935.77	0.00	125,935.77
DIST ATTY PAYROLL FUND	3,074.24	0.00	1,982.86	1,091.38	0.00	1,091.38
PANHANDLE AUTO THEFT UNIT FUND	-156,067.06	0.00	33,603.70	-189,670.76	0.00	-189,670.76
SHERIFF FED FORFEITURE FUND	325,438.13	2,248.30	224.18	327,462.25	0.00	327,462.25
LAW ENFORCEMENT GRANTS FUND	1,275.38	0.41	0.00	1,275.79	0.00	1,275.79
SHERIFF OFFICE FORFEITURE FUND	55,275.21	17.84	0.00	55,293.05	0.00	55,293.05
SERIES 2012 I&S REFUNDING BOND	1,973,685.24	5,076.01	0.00	1,978,761.25	0.00	1,978,761.25
SERIES 2016 I&S CERTIFICATES	29,362.15	0.00	0.00	29,362.15	0.00	29,362.15
CAPITAL PROJECTS FUND	1,374,051.16	432.01	76,577.99	1,297,905.18	6,558,396.25	7,856,301.43

<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	29,681.47	75,146.56	61,556.29	43,271.74	19,512,787.40	19,556,059.14
EMPLOYEE INSURANCE FUND	639,375.69	510,039.66	429,792.57	719,622.78	783,734.34	1,503,357.12
STATE & COUNTY COLLECTION FUND	536,011.84	366,790.91	442,247.85	460,554.90	0.00	460,554.90
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	170,214.99	109,205.44	275,478.95	3,941.48	0.00	3,941.48
COUNTY ATTY RESTITUTION FUND	47,295.40	33,853.14	30,697.19	50,451.35	0.00	50,451.35
DISTRICT ATTY RESTITUTION FUND	20.86	0.00	0.00	20.86	0.00	20.86
DISTRICT ATTORNEY SEIZURE FUND	146,202.97	8,399.12	52,207.60	102,394.49	0.00	102,394.49
<b>Total for All Funds</b>	<b>17,839,998.21</b>	<b>2,844,127.94</b>	<b>6,037,622.42</b>	<b>14,646,503.73</b>	<b>36,349,886.75</b>	<b>50,996,390.48</b>