

# Cash Report as of 03/31/2017

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	17,135,035.16	11,135,427.76	9,481,191.11	18,789,271.81	22,044,637.78	40,833,909.59
UNCLAIMED MONIES FUND	211,776.98	0.00	0.00	211,776.98	0.00	211,776.98
LAW LIBRARY FUND	44,719.36	6,838.30	5,252.91	46,304.75	0.00	46,304.75
COURTHOUSE SECURITY FUND	310,170.35	4,587.65	49,865.65	264,892.35	0.00	264,892.35
JUSTICE CRT BLDG SECURITY FUND	36,626.06	102.22	0.00	36,728.28	0.00	36,728.28
GRAFFITI ERADICATION FUND	2,480.81	10.22	0.00	2,491.03	0.00	2,491.03
CHILD ABUSE PREVENTION FUND	5,084.49	216.15	0.00	5,300.64	0.00	5,300.64
COUNTY CLERK RECORDS MGMT FUND	288,243.59	9,966.13	4,617.70	293,592.02	0.00	293,592.02
ELECTION FUND	656,841.36	341.80	41,525.00	615,658.16	0.00	615,658.16
VOTER REGISTRATION FUND	34,487.33	18.45	0.00	34,505.78	0.00	34,505.78
COURT RECORDS MANAGEMENT FUND	63,074.65	3,541.34	0.00	66,615.99	0.00	66,615.99
DIST CLERK RECORDS MGMT FUND	229,873.60	3,331.15	0.00	233,204.75	0.00	233,204.75
JUSTICE COURT TECHNOLOGY FUND	159,885.09	1,627.59	115.69	161,396.99	0.00	161,396.99
CC & DC TECHNOLOGY FUND	36,324.10	365.08	0.00	36,689.18	0.00	36,689.18
CO ATTY HOT CHECK FUND	94,786.42	4,059.85	11,237.31	87,608.96	0.00	87,608.96
CO ATTY FORFEITURE FUND	42,458.82	0.00	5,497.63	36,961.19	0.00	36,961.19
CO ATTY FED FORFEITURE FUND	375,417.92	167.01	190,999.60	184,585.33	0.00	184,585.33
DIST ATTY HOT CHECK FUND	125,331.15	66.98	597.54	124,800.59	0.00	124,800.59
DIST ATTY PAYROLL FUND	1,938.34	0.00	1,991.16	-52.82	0.00	-52.82
PANHANDLE AUTO THEFT UNIT FUND	-180,616.22	96,543.40	31,556.09	-115,628.91	0.00	-115,628.91
SHERIFF FED FORFEITURE FUND	328,319.22	77,970.75	8,809.85	397,480.12	0.00	397,480.12
LAW ENFORCEMENT GRANTS FUND	33,461.77	15.78	5,594.10	27,883.45	0.00	27,883.45
SHERIFF OFFICE FORFEITURE FUND	55,391.97	33.20	5,672.20	49,752.97	0.00	49,752.97
SERIES 2012 I&S REFUNDING BOND	1,655,752.62	233,476.82	0.00	1,889,229.44	0.00	1,889,229.44
SERIES 2016 I&S CERTIFICATES	258,087.94	115,922.25	0.00	374,010.19	0.00	374,010.19
CAPITAL PROJECTS FUND	773,286.44	402.83	28,796.99	744,892.28	6,572,380.41	7,317,272.69

<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	134,513.42	500,127.06	387,601.39	247,039.09	18,486,252.82	18,733,291.91
EMPLOYEE INSURANCE FUND	487,670.70	500,040.37	639,319.45	348,391.62	786,695.48	1,135,087.10
STATE & COUNTY COLLECTION FUND	467,749.81	405,653.17	395,770.84	477,632.14	0.00	477,632.14
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	80,168.25	88,898.05	0.00	169,066.30	0.00	169,066.30
RETAINAGE FUND	0.00	73,020.29	0.00	73,020.29	0.00	73,020.29
COUNTY ATTY RESTITUTION FUND	66,996.27	33,684.92	41,309.66	59,371.53	0.00	59,371.53
DISTRICT ATTY RESTITUTION FUND	20.86	0.00	0.00	20.86	0.00	20.86
DISTRICT ATTORNEY SEIZURE FUND	108,229.60	21,334.72	12,275.07	117,289.25	0.00	117,289.25
<b>Total for All Funds</b>	<b>24,156,088.23</b>	<b>13,317,791.29</b>	<b>11,349,596.94</b>	<b>26,124,282.58</b>	<b>47,889,966.49</b>	<b>74,014,249.07</b>