

Cash Report as of 01/31/2019

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	4,269,269.56	21,989,998.23	11,176,080.11	15,083,187.68	29,613,759.85	44,696,947.53
UNCLAIMED MONIES FUND	214,781.12	147.00	30.00	214,898.12	0.00	214,898.12
COUNTY ASST DISTRICT #1	1,611,998.29	652,589.01	167,922.50	2,096,664.80	0.00	2,096,664.80
LAW LIBRARY FUND	88,719.67	5,937.12	3,920.94	90,735.85	0.00	90,735.85
COURTHOUSE SECURITY FUND	15,253.49	3,311.45	0.00	18,564.94	0.00	18,564.94
JUSTICE CRT BLDG SECURITY FUND	41,252.98	234.05	0.00	41,487.03	0.00	41,487.03
GRAFFITI ERADICATION FUND	2,595.43	9.78	0.00	2,605.21	0.00	2,605.21
CHILD ABUSE PREVENTION FUND	8,022.09	44.55	0.00	8,066.64	0.00	8,066.64
COUNTY CLERK RECORDS MGMT FUND	387,674.34	9,073.38	13,089.07	383,658.65	0.00	383,658.65
ELECTION FUND	164,394.17	347.66	0.00	164,741.83	0.00	164,741.83
VOTER REGISTRATION FUND	18,450.17	39.02	0.00	18,489.19	0.00	18,489.19
COURT RECORDS MANAGEMENT FUND	60,899.37	2,904.31	4,455.46	59,348.22	0.00	59,348.22
DIST CLERK RECORDS MGMT FUND	225,435.93	3,269.20	5,178.81	223,526.32	0.00	223,526.32
JUSTICE COURT TECHNOLOGY FUND	160,465.55	1,184.72	6,165.67	155,484.60	0.00	155,484.60
CC & DC TECHNOLOGY FUND	39,139.51	385.05	0.00	39,524.56	0.00	39,524.56
CO ATTY HOT CHECK FUND	65,019.71	933.78	6,965.66	58,987.83	0.00	58,987.83
CO ATTY FORFEITURE FUND	166,467.38	284.45	7,838.33	158,913.50	0.00	158,913.50
CO ATTY FED FORFEITURE FUND	274,412.31	563.58	16,739.16	258,236.73	0.00	258,236.73
CO ATTY PRETRIAL DIVERSION FUN	19,243.99	2,013.05	0.00	21,257.04	0.00	21,257.04
DIST ATTY HOT CHECK FUND	120,629.97	508.98	800.28	120,338.67	0.00	120,338.67
DIST ATTY PAYROLL FUND	-1,727.12	7,500.00	1,732.20	4,040.68	0.00	4,040.68
PANHANDLE AUTO THEFT UNIT FUND	-96,167.04	0.00	33,568.80	-129,735.84	0.00	-129,735.84
SHERIFF FED FORFEITURE FUND	282,983.24	1,273.02	1,887.39	282,368.87	0.00	282,368.87
LAW ENFORCEMENT GRANTS FUND	1.70	0.00	0.00	1.70	0.00	1.70
SHERIFF OFFICE FORFEITURE FUND	88,263.65	8,175.80	6,921.87	89,517.58	0.00	89,517.58
SERIES 2016 I&S CERTIFICATES	2,562,572.85	418,231.87	1,201,550.00	1,779,254.72	0.00	1,779,254.72

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2017 TAX NOTES	151,941.83	267,020.84	917,047.50	-498,084.83	0.00	-498,084.83
CAPITAL PROJECTS FUND	331,018.50	682.38	11,250.00	320,450.88	8,842,636.49	9,163,087.37
SHERIFF ADMIN CONSTRUCTION FND	1,243,912.01	65,266.24	14,662.02	1,294,516.23	1,126,421.39	2,420,937.62
EMPLOYEE INSURANCE FUND	653,741.86	912,729.99	605,890.81	960,581.04	32,638.35	993,219.39
STATE & COUNTY COLLECTION FUND	377,044.46	359,294.78	309,054.85	427,284.39	0.00	427,284.39
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	176,738.85	67,654.94	239,926.32	4,467.47	0.00	4,467.47
RETAINAGE FUND	62,456.33	4.26	62,456.33	4.26	0.00	4.26
COUNTY ATTY RESTITUTION FUND	57,761.62	6,342.92	6,950.89	57,153.65	0.00	57,153.65
DISTRICT ATTY RESTITUTION FUND	12,482.06	300.00	0.00	12,782.06	0.00	12,782.06
DISTRICT ATTORNEY SEIZURE FUND	129,970.16	250.13	17,986.38	112,233.91	0.00	112,233.91
Total for All Funds	14,019,619.99	24,788,505.54	14,840,071.35	23,968,054.18	39,615,456.08	63,583,510.26