

# Cash Report as of 03/31/2019

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	20,122,319.14	2,474,682.25	5,198,263.34	17,398,738.05	29,738,181.01	47,136,919.06
UNCLAIMED MONIES FUND	214,898.12	6.05	15,930.38	198,973.79	0.00	198,973.79
COUNTY ASST DISTRICT #1	2,129,914.07	224,860.00	171,336.69	2,183,437.38	0.00	2,183,437.38
LAW LIBRARY FUND	96,501.50	7,936.25	3,920.94	100,516.81	0.00	100,516.81
COURTHOUSE SECURITY FUND	22,624.90	4,070.61	0.00	26,695.51	0.00	26,695.51
JUSTICE CRT BLDG SECURITY FUND	41,833.89	415.88	0.00	42,249.77	0.00	42,249.77
GRAFFITI ERADICATION FUND	2,615.23	16.15	0.00	2,631.38	0.00	2,631.38
CHILD ABUSE PREVENTION FUND	8,143.66	324.20	0.00	8,467.86	0.00	8,467.86
COUNTY CLERK RECORDS MGMT FUND	385,178.21	8,801.96	12,215.49	381,764.68	0.00	381,764.68
ELECTION FUND	165,059.04	330.48	0.00	165,389.52	0.00	165,389.52
VOTER REGISTRATION FUND	18,524.79	37.09	0.00	18,561.88	0.00	18,561.88
COURT RECORDS MANAGEMENT FUND	58,667.01	4,146.44	4,455.46	58,357.99	0.00	58,357.99
DIST CLERK RECORDS MGMT FUND	227,682.12	3,816.14	0.00	231,498.26	0.00	231,498.26
JUSTICE COURT TECHNOLOGY FUND	156,764.54	1,745.29	439.37	158,070.46	0.00	158,070.46
CC & DC TECHNOLOGY FUND	39,983.18	551.84	0.00	40,535.02	0.00	40,535.02
CO ATTY HOT CHECK FUND	59,692.16	1,409.94	865.76	60,236.34	0.00	60,236.34
CO ATTY FORFEITURE FUND	158,351.89	360.43	4,565.22	154,147.10	0.00	154,147.10
CO ATTY FED FORFEITURE FUND	258,733.96	511.00	10,195.90	249,049.06	0.00	249,049.06
CO ATTY PRETRIAL DIVERSION FUN	22,303.92	2,056.96	0.00	24,360.88	0.00	24,360.88
DIST ATTY HOT CHECK FUND	120,049.33	240.05	386.08	119,903.30	0.00	119,903.30
DIST ATTY PAYROLL FUND	2,306.98	0.00	1,723.25	583.73	0.00	583.73
PANHANDLE AUTO THEFT UNIT FUND	-26,949.62	0.00	33,463.29	-60,412.91	0.00	-60,412.91
SHERIFF FED FORFEITURE FUND	279,106.76	1,585.24	25,466.78	255,225.22	0.00	255,225.22
LAW ENFORCEMENT GRANTS FUND	1.70	0.00	0.00	1.70	0.00	1.70
SHERIFF OFFICE FORFEITURE FUND	86,864.71	173.51	1,189.67	85,848.55	0.00	85,848.55
SERIES 2016 I&S CERTIFICATES	2,563,998.89	235,993.45	0.00	2,799,992.34	0.00	2,799,992.34

<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>
SERIES 2017 TAX NOTES	6,288.29	148,871.27	0.00	155,159.56	0.00	155,159.56
CAPITAL PROJECTS FUND	1,786,266.16	3,563.55	0.00	1,789,829.71	8,878,894.87	10,668,724.58
SHERIFF ADMIN CONSTRUCTION FND	1,258,454.81	2,520.01	2,380.08	1,258,594.74	1,131,205.41	2,389,800.15
EMPLOYEE INSURANCE FUND	784,062.51	748,262.48	664,546.53	867,778.46	32,765.73	900,544.19
STATE & COUNTY COLLECTION FUND	474,717.35	403,185.30	398,942.08	478,960.57	0.00	478,960.57
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	89,286.65	88,767.24	0.00	178,053.89	0.00	178,053.89
COUNTY ATTY RESTITUTION FUND	56,133.63	9,409.03	14,965.89	50,576.77	0.00	50,576.77
DISTRICT ATTY RESTITUTION FUND	12,972.06	700.00	0.00	13,672.06	0.00	13,672.06
DISTRICT ATTORNEY SEIZURE FUND	112,448.81	13,681.93	9,920.15	116,210.59	0.00	116,210.59
<b>Total for All Funds</b>	<b>31,828,300.35</b>	<b>4,393,032.02</b>	<b>6,575,172.35</b>	<b>29,646,160.02</b>	<b>39,781,047.02</b>	<b>69,427,207.04</b>