

# Cash Report as of 09/30/2017

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	16,732,287.61	3,590,946.07	5,014,182.09	15,309,051.59	6,121,404.15	21,430,455.74
UNCLAIMED MONIES FUND	212,682.46	349.32	0.00	213,031.78	0.00	213,031.78
LAW LIBRARY FUND	50,040.90	7,518.08	5,252.91	52,306.07	0.00	52,306.07
COURTHOUSE SECURITY FUND	36,876.68	14,107.46	48,800.52	2,183.62	0.00	2,183.62
JUSTICE CRT BLDG SECURITY FUND	36,895.80	19.00	0.00	36,914.80	0.00	36,914.80
GRAFFITI ERADICATION FUND	2,513.73	1.79	0.00	2,515.52	0.00	2,515.52
CHILD ABUSE PREVENTION FUND	6,128.57	103.32	0.00	6,231.89	0.00	6,231.89
COUNTY CLERK RECORDS MGMT FUND	330,489.44	12,306.58	10,511.76	332,284.26	0.00	332,284.26
ELECTION FUND	636,854.98	418.48	507,000.00	130,273.46	0.00	130,273.46
VOTER REGISTRATION FUND	59,923.20	54.28	0.00	59,977.48	0.00	59,977.48
COURT RECORDS MANAGEMENT FUND	71,997.17	4,331.08	3,975.82	72,352.43	0.00	72,352.43
DIST CLERK RECORDS MGMT FUND	248,383.61	4,011.36	0.00	252,394.97	0.00	252,394.97
JUSTICE COURT TECHNOLOGY FUND	164,875.23	819.53	115.69	165,579.07	0.00	165,579.07
CC & DC TECHNOLOGY FUND	39,215.66	503.08	0.00	39,718.74	0.00	39,718.74
CO ATTY HOT CHECK FUND	60,755.62	23,800.54	1,224.97	83,331.19	0.00	83,331.19
CO ATTY FORFEITURE FUND	17,219.63	23,383.01	29,230.13	11,372.51	0.00	11,372.51
CO ATTY FED FORFEITURE FUND	436,482.69	394.10	528.89	436,347.90	0.00	436,347.90
DIST ATTY HOT CHECK FUND	123,931.48	112.15	431.93	123,611.70	0.00	123,611.70
DIST ATTY PAYROLL FUND	-2,500.36	7,500.00	1,988.52	3,011.12	0.00	3,011.12
PANHANDLE AUTO THEFT UNIT FUND	-65,179.15	4,214.00	40,217.36	-101,182.51	0.00	-101,182.51
SHERIFF FED FORFEITURE FUND	361,385.64	800.75	3,500.00	358,686.39	0.00	358,686.39
LAW ENFORCEMENT GRANTS FUND	3,537.17	3.20	0.00	3,540.37	0.00	3,540.37
SHERIFF OFFICE FORFEITURE FUND	49,965.43	45.40	0.00	50,010.83	0.00	50,010.83
SERIES 2012 I&S REFUNDING BOND	1,974,649.22	10,825.83	0.00	1,985,475.05	0.00	1,985,475.05
SERIES 2016 I&S CERTIFICATES	120,377.49	4,452.98	0.00	124,830.47	0.00	124,830.47
CAPITAL PROJECTS FUND	1,086,937.18	3,001,091.89	2,656,150.80	1,431,878.27	8,624,200.63	10,056,078.90

<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	1,885,490.21	1,348.88	1,223,832.41	663,006.68	9,565,981.13	10,228,987.81
EMPLOYEE INSURANCE FUND	689,219.57	494,516.27	640,201.21	543,534.63	539,796.26	1,083,330.89
STATE & COUNTY COLLECTION FUND	449,971.65	349,325.00	378,041.17	421,255.48	0.00	421,255.48
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	74,324.43	80,272.98	15.00	154,582.41	0.00	154,582.41
RETAINAGE FUND	775,719.40	117,894.71	0.00	893,614.11	0.00	893,614.11
COUNTY ATTY RESTITUTION FUND	73,052.05	22,108.02	23,873.28	71,286.79	0.00	71,286.79
DISTRICT ATTY RESTITUTION FUND	2,420.86	0.00	0.00	2,420.86	0.00	2,420.86
DISTRICT ATTORNEY SEIZURE FUND	103,026.80	93.32	0.00	103,120.12	0.00	103,120.12
<b>Total for All Funds</b>	<b>26,882,452.05</b>	<b>7,777,672.46</b>	<b>10,589,074.46</b>	<b>24,071,050.05</b>	<b>24,851,382.17</b>	<b>48,922,432.22</b>