

Cash Report as of 04/30/2017

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	18,789,271.81	6,936,230.99	5,839,012.62	19,886,490.18	17,062,614.50	36,949,104.68
UNCLAIMED MONIES FUND	211,776.98	154.00	0.00	211,930.98	0.00	211,930.98
LAW LIBRARY FUND	46,304.75	0.00	5,252.91	41,051.84	0.00	41,051.84
COURTHOUSE SECURITY FUND	264,892.35	1.62	48,744.21	216,149.76	0.00	216,149.76
JUSTICE CRT BLDG SECURITY FUND	36,728.28	0.00	0.00	36,728.28	0.00	36,728.28
GRAFFITI ERADICATION FUND	2,491.03	0.00	0.00	2,491.03	0.00	2,491.03
CHILD ABUSE PREVENTION FUND	5,300.64	0.00	0.00	5,300.64	0.00	5,300.64
COUNTY CLERK RECORDS MGMT FUND	293,592.02	2,033.99	2,965.94	292,660.07	0.00	292,660.07
ELECTION FUND	615,658.16	390.33	8,146.22	607,902.27	0.00	607,902.27
VOTER REGISTRATION FUND	34,505.78	21.97	0.00	34,527.75	0.00	34,527.75
COURT RECORDS MANAGEMENT FUND	66,615.99	0.00	1,484.61	65,131.38	0.00	65,131.38
DIST CLERK RECORDS MGMT FUND	233,204.75	148.48	0.00	233,353.23	0.00	233,353.23
JUSTICE COURT TECHNOLOGY FUND	161,396.99	0.00	115.69	161,281.30	0.00	161,281.30
CC & DC TECHNOLOGY FUND	36,689.18	0.00	0.00	36,689.18	0.00	36,689.18
CO ATTY HOT CHECK FUND	87,608.96	3,330.91	6,555.59	84,384.28	0.00	84,384.28
CO ATTY FORFEITURE FUND	36,961.19	0.00	3,453.40	33,507.79	0.00	33,507.79
CO ATTY FED FORFEITURE FUND	184,585.33	117.09	2,125.00	182,577.42	0.00	182,577.42
DIST ATTY HOT CHECK FUND	124,800.59	79.43	152.47	124,727.55	0.00	124,727.55
DIST ATTY PAYROLL FUND	-52.82	0.00	1,991.16	-2,043.98	0.00	-2,043.98
PANHANDLE AUTO THEFT UNIT FUND	-115,628.91	133,151.79	32,467.38	-14,944.50	0.00	-14,944.50
SHERIFF FED FORFEITURE FUND	397,480.12	5,605.73	51,986.98	351,098.87	0.00	351,098.87
LAW ENFORCEMENT GRANTS FUND	27,883.45	15.69	4,124.85	23,774.29	0.00	23,774.29
SHERIFF OFFICE FORFEITURE FUND	49,752.97	32.65	0.00	49,785.62	0.00	49,785.62
SERIES 2012 I&S REFUNDING BOND	1,889,229.44	29,244.44	0.00	1,918,473.88	0.00	1,918,473.88
SERIES 2016 I&S CERTIFICATES	374,010.19	13,881.46	0.00	387,891.65	0.00	387,891.65
CAPITAL PROJECTS FUND	744,892.28	1,500,987.96	86,117.75	2,159,762.49	6,576,227.25	8,735,989.74

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SHERIFF ADMIN CONSTRUCTION FND	247,039.09	3,000,370.87	1,292,152.65	1,955,257.31	15,501,702.93	17,456,960.24
EMPLOYEE INSURANCE FUND	348,391.62	750,635.43	468,217.34	630,809.71	537,181.34	1,167,991.05
STATE & COUNTY COLLECTION FUND	477,632.14	336,010.14	4,223.56	809,418.72	0.00	809,418.72
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	169,066.30	4,498.00	259,849.90	-86,285.60	0.00	-86,285.60
RETAINAGE FUND	73,020.29	46.49	0.00	73,066.78	0.00	73,066.78
COUNTY ATTY RESTITUTION FUND	59,371.53	41,878.55	34,835.43	66,414.65	0.00	66,414.65
DISTRICT ATTY RESTITUTION FUND	20.86	0.00	0.00	20.86	0.00	20.86
DISTRICT ATTORNEY SEIZURE FUND	117,289.25	74.68	0.00	117,363.93	0.00	117,363.93
Total for All Funds	26,124,282.58	12,758,942.69	8,153,975.66	30,729,249.61	39,677,726.02	70,406,975.63