

# Cash Report as of 01/31/2018

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	11,751,780.75	27,072,733.49	21,312,606.83	17,511,907.41	27,162,483.12	44,674,390.53
UNCLAIMED MONIES FUND	212,865.71	0.00	0.00	212,865.71	0.00	212,865.71
LAW LIBRARY FUND	58,042.19	5,523.17	3,882.12	59,683.24	0.00	59,683.24
COURTHOUSE SECURITY FUND	416,889.51	3,602.54	45,437.05	375,055.00	0.00	375,055.00
JUSTICE CRT BLDG SECURITY FUND	37,311.61	238.53	0.00	37,550.14	0.00	37,550.14
GRAFFITI ERADICATION FUND	2,520.02	0.53	0.00	2,520.55	0.00	2,520.55
CHILD ABUSE PREVENTION FUND	6,524.09	58.55	0.00	6,582.64	0.00	6,582.64
COUNTY CLERK RECORDS MGMT FUND	339,921.70	10,069.95	14,670.57	335,321.08	0.00	335,321.08
ELECTION FUND	164,673.01	212.09	0.00	164,885.10	0.00	164,885.10
VOTER REGISTRATION FUND	30,593.64	39.40	0.00	30,633.04	0.00	30,633.04
COURT RECORDS MANAGEMENT FUND	70,459.63	2,941.48	4,127.80	69,273.31	0.00	69,273.31
DIST CLERK RECORDS MGMT FUND	205,150.77	3,158.81	3,016.88	205,292.70	0.00	205,292.70
JUSTICE COURT TECHNOLOGY FUND	165,211.16	1,068.30	193.56	166,085.90	0.00	166,085.90
CC & DC TECHNOLOGY FUND	40,974.49	343.80	0.00	41,318.29	0.00	41,318.29
CO ATTY HOT CHECK FUND	83,386.96	1,162.12	2,308.17	82,240.91	0.00	82,240.91
CO ATTY FORFEITURE FUND	135,133.98	1,383.14	1,095.96	135,421.16	0.00	135,421.16
CO ATTY FED FORFEITURE FUND	411,588.42	529.65	400.00	411,718.07	0.00	411,718.07
DIST ATTY HOT CHECK FUND	122,587.35	157.65	357.67	122,387.33	0.00	122,387.33
DIST ATTY PAYROLL FUND	-619.75	7,500.00	1,678.46	5,201.79	0.00	5,201.79
PANHANDLE AUTO THEFT UNIT FUND	-47,527.92	5,679.42	34,633.44	-76,481.94	0.00	-76,481.94
SHERIFF FED FORFEITURE FUND	155,045.12	3,884.73	1,464.02	157,465.83	0.00	157,465.83
LAW ENFORCEMENT GRANTS FUND	3,551.13	4.57	0.00	3,555.70	0.00	3,555.70
SHERIFF OFFICE FORFEITURE FUND	48,165.86	16,114.99	25,009.65	39,271.20	0.00	39,271.20
SERIES 2012 I&S REFUNDING BOND	2,114,506.23	406,086.86	0.00	2,520,593.09	0.00	2,520,593.09
SERIES 2016 I&S CERTIFICATES	288,693.12	552,016.85	1,197,175.00	-356,465.03	0.00	-356,465.03
SERIES 2017 TAX NOTES	33,321.02	113,739.74	254,981.25	-107,920.49	0.00	-107,920.49

<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>
CAPITAL PROJECTS FUND	2,410,421.98	23,205.34	20,111.88	2,413,515.44	8,661,480.84	11,074,996.28
SHERIFF ADMIN CONSTRUCTION FND	2,239,029.68	1,503,022.29	870,161.86	2,871,890.11	3,088,821.86	5,960,711.97
EMPLOYEE INSURANCE FUND	721,064.43	568,358.18	421,396.80	868,025.81	542,288.12	1,410,313.93
STATE & COUNTY COLLECTION FUND	457,863.47	348,149.87	386,903.15	419,110.19	0.00	419,110.19
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	144,340.53	70,925.65	210,808.70	4,457.48	0.00	4,457.48
RETAINAGE FUND	1,173,243.96	71,358.37	0.00	1,244,602.33	0.00	1,244,602.33
COUNTY ATTY RESTITUTION FUND	62,431.74	31,304.02	41,512.56	52,223.20	0.00	52,223.20
DISTRICT ATTY RESTITUTION FUND	5,720.86	12,620.00	0.00	18,340.86	0.00	18,340.86
DISTRICT ATTORNEY SEIZURE FUND	505,048.11	16,985.07	45,422.71	476,610.47	0.00	476,610.47
<b>Total for All Funds</b>	<b>24,602,414.56</b>	<b>30,854,179.15</b>	<b>24,899,356.09</b>	<b>30,557,237.62</b>	<b>39,455,073.94</b>	<b>70,012,311.56</b>