

Cash Report as of 02/28/2018

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	17,511,907.41	3,165,051.04	6,129,504.06	14,547,454.39	27,195,581.49	41,743,035.88
UNCLAIMED MONIES FUND	212,865.71	70.25	0.00	212,935.96	0.00	212,935.96
LAW LIBRARY FUND	59,683.24	6,195.14	3,882.12	61,996.26	0.00	61,996.26
COURTHOUSE SECURITY FUND	375,055.00	3,964.76	48,828.90	330,190.86	0.00	330,190.86
JUSTICE CRT BLDG SECURITY FUND	37,550.14	254.52	0.00	37,804.66	0.00	37,804.66
GRAFFITI ERADICATION FUND	2,520.55	1.56	0.00	2,522.11	0.00	2,522.11
CHILD ABUSE PREVENTION FUND	6,582.64	51.05	0.00	6,633.69	0.00	6,633.69
COUNTY CLERK RECORDS MGMT FUND	335,321.08	10,748.39	0.00	346,069.47	0.00	346,069.47
ELECTION FUND	164,885.10	192.07	642.74	164,434.43	0.00	164,434.43
VOTER REGISTRATION FUND	30,633.04	35.72	0.00	30,668.76	0.00	30,668.76
COURT RECORDS MANAGEMENT FUND	69,273.31	3,706.75	4,127.80	68,852.26	0.00	68,852.26
DIST CLERK RECORDS MGMT FUND	205,292.70	2,891.11	3,000.00	205,183.81	0.00	205,183.81
JUSTICE COURT TECHNOLOGY FUND	166,085.90	1,131.18	115.69	167,101.39	0.00	167,101.39
CC & DC TECHNOLOGY FUND	41,318.29	457.67	0.00	41,775.96	0.00	41,775.96
CO ATTY HOT CHECK FUND	82,240.91	1,871.47	1,642.17	82,470.21	0.00	82,470.21
CO ATTY FORFEITURE FUND	135,421.16	0.00	4,935.87	130,485.29	0.00	130,485.29
CO ATTY FED FORFEITURE FUND	411,718.07	480.07	0.00	412,198.14	0.00	412,198.14
DIST ATTY HOT CHECK FUND	122,387.33	142.65	157.65	122,372.33	0.00	122,372.33
DIST ATTY PAYROLL FUND	5,201.79	0.00	1,667.09	3,534.70	0.00	3,534.70
PANHANDLE AUTO THEFT UNIT FUND	-76,481.94	79,546.82	32,700.47	-29,635.59	0.00	-29,635.59
SHERIFF FED FORFEITURE FUND	157,465.83	17,764.10	790.14	174,439.79	0.00	174,439.79
LAW ENFORCEMENT GRANTS FUND	3,555.70	4.15	0.00	3,559.85	0.00	3,559.85
SHERIFF OFFICE FORFEITURE FUND	39,271.20	45.52	1,063.09	38,253.63	0.00	38,253.63
SERIES 2012 I&S REFUNDING BOND	2,520,593.09	518,734.39	1,085,750.00	1,953,577.48	0.00	1,953,577.48
SERIES 2016 I&S CERTIFICATES	-356,465.03	707,559.43	0.00	351,094.40	0.00	351,094.40
SERIES 2017 TAX NOTES	-107,920.49	145,788.34	0.00	37,867.85	0.00	37,867.85

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
CAPITAL PROJECTS FUND	2,413,515.44	2,811.29	0.00	2,416,326.73	8,671,473.06	11,087,799.79
SHERIFF ADMIN CONSTRUCTION FND	2,871,890.11	16,943.94	914,875.25	1,973,958.80	3,092,656.98	5,066,615.78
EMPLOYEE INSURANCE FUND	868,025.81	596,395.33	918,552.85	545,868.29	542,954.84	1,088,823.13
STATE & COUNTY COLLECTION FUND	419,110.19	359,359.41	348,691.47	429,778.13	0.00	429,778.13
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	4,457.48	79,457.88	420.00	83,495.36	0.00	83,495.36
RETAINAGE FUND	1,244,602.33	65,199.24	13,934.60	1,295,866.97	0.00	1,295,866.97
COUNTY ATTY RESTITUTION FUND	52,223.20	15,415.70	15,964.87	51,674.03	0.00	51,674.03
DISTRICT ATTY RESTITUTION FUND	18,340.86	650.00	0.00	18,990.86	0.00	18,990.86
DISTRICT ATTORNEY SEIZURE FUND	476,610.47	20,199.65	0.00	496,810.12	0.00	496,810.12
Total for All Funds	30,557,237.62	5,823,120.59	9,531,246.83	26,849,111.38	39,502,666.37	66,351,777.75