

Cash Report as of 03/31/2018

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	14,547,454.39	5,905,277.28	4,692,279.96	15,760,451.71	27,235,322.43	42,995,774.14
UNCLAIMED MONIES FUND	212,935.96	81.22	0.00	213,017.18	0.00	213,017.18
LAW LIBRARY FUND	61,996.26	6,469.48	3,882.12	64,583.62	0.00	64,583.62
COURTHOUSE SECURITY FUND	330,190.86	4,724.74	51,818.61	283,096.99	0.00	283,096.99
JUSTICE CRT BLDG SECURITY FUND	37,804.66	280.45	0.00	38,085.11	0.00	38,085.11
GRAFFITI ERADICATION FUND	2,522.11	0.76	0.00	2,522.87	0.00	2,522.87
CHILD ABUSE PREVENTION FUND	6,633.69	72.86	0.00	6,706.55	0.00	6,706.55
COUNTY CLERK RECORDS MGMT FUND	346,069.47	9,533.64	0.00	355,603.11	0.00	355,603.11
ELECTION FUND	164,434.43	9,742.68	1,549.10	172,628.01	0.00	172,628.01
VOTER REGISTRATION FUND	30,668.76	42.10	0.00	30,710.86	0.00	30,710.86
COURT RECORDS MANAGEMENT FUND	68,852.26	3,895.96	4,090.02	68,658.20	0.00	68,658.20
DIST CLERK RECORDS MGMT FUND	205,183.81	3,132.53	0.00	208,316.34	0.00	208,316.34
JUSTICE COURT TECHNOLOGY FUND	167,101.39	1,279.59	115.69	168,265.29	0.00	168,265.29
CC & DC TECHNOLOGY FUND	41,775.96	488.26	0.00	42,264.22	0.00	42,264.22
CO ATTY HOT CHECK FUND	82,470.21	1,033.28	1,569.29	81,934.20	0.00	81,934.20
CO ATTY FORFEITURE FUND	130,485.29	0.00	2,682.87	127,802.42	0.00	127,802.42
CO ATTY FED FORFEITURE FUND	412,198.14	565.78	0.00	412,763.92	0.00	412,763.92
CO ATTY PRETRIAL DIVERSION FUN	0.00	750.00	0.00	750.00	0.00	750.00
DIST ATTY HOT CHECK FUND	122,372.33	242.74	516.73	122,098.34	0.00	122,098.34
DIST ATTY PAYROLL FUND	3,534.70	0.00	1,672.76	1,861.94	0.00	1,861.94
PANHANDLE AUTO THEFT UNIT FUND	-29,635.59	0.00	31,997.74	-61,633.33	0.00	-61,633.33
SHERIFF FED FORFEITURE FUND	174,439.79	84,045.14	385.90	258,099.03	0.00	258,099.03
LAW ENFORCEMENT GRANTS FUND	3,559.85	4.89	0.00	3,564.74	0.00	3,564.74
SHERIFF OFFICE FORFEITURE FUND	38,253.63	60.17	0.00	38,313.80	0.00	38,313.80
SERIES 2012 I&S REFUNDING BOND	1,953,577.48	103,338.76	0.00	2,056,916.24	0.00	2,056,916.24
SERIES 2016 I&S CERTIFICATES	351,094.40	136,886.74	0.00	487,981.14	0.00	487,981.14

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2017 TAX NOTES	37,867.85	28,204.68	0.00	66,072.53	0.00	66,072.53
CAPITAL PROJECTS FUND	2,416,326.73	3,315.67	2,400.00	2,417,242.40	8,683,638.91	11,100,881.31
SHERIFF ADMIN CONSTRUCTION FND	1,973,958.80	2,489.28	614,936.23	1,361,511.85	3,097,252.35	4,458,764.20
EMPLOYEE INSURANCE FUND	545,868.29	817,492.11	696,806.86	666,553.54	293,455.99	960,009.53
STATE & COUNTY COLLECTION FUND	429,778.13	410,861.75	362,870.14	477,769.74	0.00	477,769.74
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	83,495.36	81,473.52	0.00	164,968.88	0.00	164,968.88
RETAINAGE FUND	1,295,866.97	50,778.73	0.00	1,346,645.70	0.00	1,346,645.70
COUNTY ATTY RESTITUTION FUND	51,674.03	8,173.54	7,491.71	52,355.86	0.00	52,355.86
DISTRICT ATTY RESTITUTION FUND	18,990.86	1,505.00	5,605.00	14,890.86	0.00	14,890.86
DISTRICT ATTORNEY SEIZURE FUND	496,810.12	3,024.59	2,406.28	497,428.43	0.00	497,428.43
Total for All Funds	26,849,111.38	7,679,267.92	6,485,077.01	28,043,302.29	39,309,669.68	67,352,971.97