

Cash Report as of 04/30/2018

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	15,760,451.71	2,194,595.89	4,295,242.89	13,659,804.71	27,278,534.96	40,938,339.67
UNCLAIMED MONIES FUND	213,017.18	0.00	0.00	213,017.18	0.00	213,017.18
LAW LIBRARY FUND	64,583.62	6,790.01	3,882.12	67,491.51	0.00	67,491.51
COURTHOUSE SECURITY FUND	283,096.99	4,544.47	47,702.82	239,938.64	0.00	239,938.64
JUSTICE CRT BLDG SECURITY FUND	38,085.11	320.75	0.00	38,405.86	0.00	38,405.86
GRAFFITI ERADICATION FUND	2,522.87	0.83	0.00	2,523.70	0.00	2,523.70
CHILD ABUSE PREVENTION FUND	6,706.55	98.39	0.00	6,804.94	0.00	6,804.94
COUNTY CLERK RECORDS MGMT FUND	355,603.11	11,335.55	0.00	366,938.66	0.00	366,938.66
ELECTION FUND	172,628.01	261.56	939.98	171,949.59	0.00	171,949.59
VOTER REGISTRATION FUND	30,710.86	39.92	12,046.00	18,704.78	0.00	18,704.78
COURT RECORDS MANAGEMENT FUND	68,658.20	4,079.29	4,127.80	68,609.69	0.00	68,609.69
DIST CLERK RECORDS MGMT FUND	208,316.34	3,718.54	0.00	212,034.88	0.00	212,034.88
JUSTICE COURT TECHNOLOGY FUND	168,265.29	1,501.64	428.08	169,338.85	0.00	169,338.85
CC & DC TECHNOLOGY FUND	42,264.22	476.53	0.00	42,740.75	0.00	42,740.75
CO ATTY HOT CHECK FUND	81,934.20	916.30	1,929.83	80,920.67	0.00	80,920.67
CO ATTY FORFEITURE FUND	127,802.42	117.00	6,916.92	121,002.50	0.00	121,002.50
CO ATTY FED FORFEITURE FUND	412,763.92	561.49	53,364.00	359,961.41	0.00	359,961.41
CO ATTY PRETRIAL DIVERSION FUN	750.00	1,250.00	0.00	2,000.00	0.00	2,000.00
DIST ATTY HOT CHECK FUND	122,098.34	373.80	587.32	121,884.82	0.00	121,884.82
DIST ATTY PAYROLL FUND	1,861.94	0.00	1,672.76	189.18	0.00	189.18
PANHANDLE AUTO THEFT UNIT FUND	-61,633.33	84,595.35	32,204.07	-9,242.05	0.00	-9,242.05
SHERIFF FED FORFEITURE FUND	258,099.03	395.72	167.40	258,327.35	0.00	258,327.35
LAW ENFORCEMENT GRANTS FUND	3,564.74	5.47	0.00	3,570.21	0.00	3,570.21
SHERIFF OFFICE FORFEITURE FUND	38,313.80	58.75	0.00	38,372.55	0.00	38,372.55
SERIES 2012 I&S REFUNDING BOND	2,056,916.24	4,042.62	0.00	2,060,958.86	0.00	2,060,958.86
SERIES 2016 I&S CERTIFICATES	487,981.14	32,007.12	0.00	519,988.26	0.00	519,988.26

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2017 TAX NOTES	66,072.53	11,565.00	0.00	77,637.53	0.00	77,637.53
CAPITAL PROJECTS FUND	2,417,242.40	3,706.66	0.00	2,420,949.06	8,696,708.37	11,117,657.43
SHERIFF ADMIN CONSTRUCTION FND	1,361,511.85	1,345.90	594,345.86	768,511.89	3,102,206.89	3,870,718.78
EMPLOYEE INSURANCE FUND	666,553.54	593,866.78	610,338.95	650,081.37	293,918.36	943,999.73
STATE & COUNTY COLLECTION FUND	477,769.74	336,621.23	406,002.22	408,388.75	0.00	408,388.75
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	164,968.88	91,139.46	250,959.86	5,148.48	0.00	5,148.48
RETAINAGE FUND	1,346,645.70	2,064.98	0.00	1,348,710.68	0.00	1,348,710.68
COUNTY ATTY RESTITUTION FUND	52,355.86	7,409.01	4,844.34	54,920.53	0.00	54,920.53
DISTRICT ATTY RESTITUTION FUND	14,890.86	800.00	0.00	15,690.86	0.00	15,690.86
DISTRICT ATTORNEY SEIZURE FUND	497,428.43	10,159.63	4,353.62	503,234.44	0.00	503,234.44
Total for All Funds	28,043,302.29	3,410,765.64	6,332,056.84	25,122,011.09	39,371,368.58	64,493,379.67