

Cash Report as of 07/31/2018

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	13,101,934.34	7,695,545.49	4,565,806.40	16,231,673.43	15,405,709.09	31,637,382.52
UNCLAIMED MONIES FUND	213,794.22	310.00	12.50	214,091.72	0.00	214,091.72
COUNTY ASST DISTRICT #1	193,183.36	419,705.91	0.00	612,889.27	0.00	612,889.27
LAW LIBRARY FUND	69,939.24	6,395.35	3,882.12	72,452.47	0.00	72,452.47
COURTHOUSE SECURITY FUND	150,604.11	4,110.61	50,365.86	104,348.86	0.00	104,348.86
JUSTICE CRT BLDG SECURITY FUND	39,009.54	304.22	0.00	39,313.76	0.00	39,313.76
GRAFFITI ERADICATION FUND	2,529.35	9.41	0.00	2,538.76	0.00	2,538.76
CHILD ABUSE PREVENTION FUND	7,061.66	217.58	0.00	7,279.24	0.00	7,279.24
COUNTY CLERK RECORDS MGMT FUND	379,745.35	10,649.16	9,892.99	380,501.52	0.00	380,501.52
ELECTION FUND	178,037.10	315.10	0.00	178,352.20	0.00	178,352.20
VOTER REGISTRATION FUND	18,763.96	32.83	493.89	18,302.90	0.00	18,302.90
COURT RECORDS MANAGEMENT FUND	67,321.90	3,848.34	4,127.80	67,042.44	0.00	67,042.44
DIST CLERK RECORDS MGMT FUND	213,952.54	3,726.21	5,178.81	212,499.94	0.00	212,499.94
JUSTICE COURT TECHNOLOGY FUND	170,948.70	1,313.34	427.69	171,834.35	0.00	171,834.35
CC & DC TECHNOLOGY FUND	36,091.57	494.51	0.00	36,586.08	0.00	36,586.08
CO ATTY HOT CHECK FUND	78,960.88	1,289.65	2,500.79	77,749.74	0.00	77,749.74
CO ATTY FORFEITURE FUND	116,600.42	25,206.41	5,538.82	136,268.01	0.00	136,268.01
CO ATTY FED FORFEITURE FUND	355,957.43	600.93	37,518.00	319,040.36	0.00	319,040.36
CO ATTY PRETRIAL DIVERSION FUN	4,255.90	1,259.92	0.00	5,515.82	0.00	5,515.82
DIST ATTY HOT CHECK FUND	121,476.12	214.58	389.12	121,301.58	0.00	121,301.58
DIST ATTY PAYROLL FUND	5,136.29	0.00	0.00	5,136.29	0.00	5,136.29
PANHANDLE AUTO THEFT UNIT FUND	-74,386.56	84,983.83	34,795.21	-24,197.94	0.00	-24,197.94
SHERIFF FED FORFEITURE FUND	269,501.03	20,405.16	40.00	289,866.19	0.00	289,866.19
LAW ENFORCEMENT GRANTS FUND	3,581.51	6.34	0.00	3,587.85	0.00	3,587.85
SHERIFF OFFICE FORFEITURE FUND	109,184.01	202.11	0.00	109,386.12	0.00	109,386.12
SERIES 2012 I&S REFUNDING BOND	2,069,460.58	4,699.87	0.00	2,074,160.45	0.00	2,074,160.45

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SERIES 2016 I&S CERTIFICATES	565,580.24	16,536.71	291,550.00	290,566.95	0.00	290,566.95
SERIES 2017 TAX NOTES	93,016.09	5,975.14	51,963.93	47,027.30	0.00	47,027.30
CAPITAL PROJECTS FUND	1,484,595.42	2,627.53	0.00	1,487,222.95	8,740,768.82	10,227,991.77
SHERIFF ADMIN CONSTRUCTION FND	2,243,219.51	3,768.19	486,060.82	1,760,926.88	1,112,870.12	2,873,797.00
EMPLOYEE INSURANCE FUND	566,784.36	863,475.07	581,002.14	849,257.29	32,284.62	881,541.91
STATE & COUNTY COLLECTION FUND	425,918.88	383,142.47	367,626.92	441,434.43	0.00	441,434.43
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	156,420.74	81,940.11	233,303.37	5,057.48	0.00	5,057.48
RETAINAGE FUND	49,079.83	86.86	0.00	49,166.69	0.00	49,166.69
COUNTY ATTY RESTITUTION FUND	50,518.10	12,100.65	8,294.25	54,324.50	0.00	54,324.50
DISTRICT ATTY RESTITUTION FUND	11,490.86	550.00	0.00	12,040.86	0.00	12,040.86
DISTRICT ATTORNEY SEIZURE FUND	99,318.32	39,556.67	0.00	138,874.99	0.00	138,874.99
Total for All Funds	23,681,086.90	9,695,606.26	6,740,771.43	26,635,921.73	25,291,632.65	51,927,554.38