

Cash Report as of 08/31/2018

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	16,231,673.43	1,745,488.24	5,354,434.20	12,622,727.47	15,434,410.60	28,057,138.07
UNCLAIMED MONIES FUND	214,091.72	0.00	0.00	214,091.72	0.00	214,091.72
COUNTY ASST DISTRICT #1	612,889.27	233,205.27	0.00	846,094.54	0.00	846,094.54
LAW LIBRARY FUND	72,452.47	5,660.01	3,882.12	74,230.36	0.00	74,230.36
COURTHOUSE SECURITY FUND	104,348.86	7,589.87	46,802.87	65,135.86	0.00	65,135.86
JUSTICE CRT BLDG SECURITY FUND	39,313.76	385.73	0.00	39,699.49	0.00	39,699.49
GRAFFITI ERADICATION FUND	2,538.76	10.71	0.00	2,549.47	0.00	2,549.47
CHILD ABUSE PREVENTION FUND	7,279.24	162.52	0.00	7,441.76	0.00	7,441.76
COUNTY CLERK RECORDS MGMT FUND	380,501.52	11,316.74	6,403.15	385,415.11	0.00	385,415.11
ELECTION FUND	178,352.20	304.46	15,525.39	163,131.27	0.00	163,131.27
VOTER REGISTRATION FUND	18,302.90	32.33	0.00	18,335.23	0.00	18,335.23
COURT RECORDS MANAGEMENT FUND	67,042.44	3,417.53	8,087.80	62,372.17	0.00	62,372.17
DIST CLERK RECORDS MGMT FUND	212,499.94	2,709.84	0.00	215,209.78	0.00	215,209.78
JUSTICE COURT TECHNOLOGY FUND	171,834.35	1,299.97	115.69	173,018.63	0.00	173,018.63
CC & DC TECHNOLOGY FUND	36,586.08	471.61	0.00	37,057.69	0.00	37,057.69
CO ATTY HOT CHECK FUND	77,749.74	1,357.01	2,640.76	76,465.99	0.00	76,465.99
CO ATTY FORFEITURE FUND	136,268.01	1,668.77	11,317.50	126,619.28	0.00	126,619.28
CO ATTY FED FORFEITURE FUND	319,040.36	559.86	7,315.00	312,285.22	0.00	312,285.22
CO ATTY PRETRIAL DIVERSION FUN	5,515.82	1,766.19	0.00	7,282.01	0.00	7,282.01
DIST ATTY HOT CHECK FUND	121,301.58	214.04	442.53	121,073.09	0.00	121,073.09
DIST ATTY PAYROLL FUND	5,136.29	0.00	0.00	5,136.29	0.00	5,136.29
PANHANDLE AUTO THEFT UNIT FUND	-24,197.94	0.00	41,858.11	-66,056.05	0.00	-66,056.05
SHERIFF FED FORFEITURE FUND	289,866.19	510.94	4,134.19	286,242.94	0.00	286,242.94
LAW ENFORCEMENT GRANTS FUND	3,587.85	6.34	0.00	3,594.19	0.00	3,594.19
SHERIFF OFFICE FORFEITURE FUND	109,386.12	193.24	0.00	109,579.36	0.00	109,579.36
SERIES 2012 I&S REFUNDING BOND	2,074,160.45	4,260.55	0.00	2,078,421.00	0.00	2,078,421.00

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2016 I&S CERTIFICATES	290,566.95	13,569.02	0.00	304,135.97	0.00	304,135.97
SERIES 2017 TAX NOTES	47,027.30	4,902.84	0.00	51,930.14	0.00	51,930.14
CAPITAL PROJECTS FUND	1,487,222.95	2,627.29	0.00	1,489,850.24	8,756,431.13	10,246,281.37
SHERIFF ADMIN CONSTRUCTION FND	1,760,926.88	4,738.71	183,107.54	1,582,558.05	1,114,992.19	2,697,550.24
EMPLOYEE INSURANCE FUND	849,257.29	578,217.81	903,865.56	523,609.54	32,337.48	555,947.02
STATE & COUNTY COLLECTION FUND	441,434.43	364,030.78	371,024.90	434,440.31	0.00	434,440.31
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	5,057.48	70,627.41	10.00	75,674.89	0.00	75,674.89
RETAINAGE FUND	49,166.69	12,810.09	0.00	61,976.78	0.00	61,976.78
COUNTY ATTY RESTITUTION FUND	54,324.50	14,040.45	11,440.65	56,924.30	0.00	56,924.30
DISTRICT ATTY RESTITUTION FUND	12,040.86	850.00	0.00	12,890.86	0.00	12,890.86
DISTRICT ATTORNEY SEIZURE FUND	138,874.99	237.33	4,839.83	134,272.49	0.00	134,272.49
Total for All Funds	26,635,921.73	3,089,243.50	6,977,247.79	22,747,917.44	25,338,171.40	48,086,088.84