

# Cash Report as of 10/31/2017

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	15,309,051.59	4,956,165.62	5,532,923.86	14,732,293.35	3,126,265.88	17,858,559.23
UNCLAIMED MONIES FUND	213,031.78	0.00	180.50	212,851.28	0.00	212,851.28
LAW LIBRARY FUND	52,306.07	6,445.78	3,395.91	55,355.94	0.00	55,355.94
COURTHOUSE SECURITY FUND	2,183.62	554,048.37	50,979.58	505,252.41	0.00	505,252.41
JUSTICE CRT BLDG SECURITY FUND	36,914.80	62.89	0.00	36,977.69	0.00	36,977.69
GRAFFITI ERADICATION FUND	2,515.52	1.80	0.00	2,517.32	0.00	2,517.32
CHILD ABUSE PREVENTION FUND	6,231.89	57.00	0.00	6,288.89	0.00	6,288.89
COUNTY CLERK RECORDS MGMT FUND	332,284.26	11,058.44	20,562.28	322,780.42	0.00	322,780.42
ELECTION FUND	130,273.46	130.20	0.00	130,403.66	0.00	130,403.66
VOTER REGISTRATION FUND	59,977.48	59.94	0.00	60,037.42	0.00	60,037.42
COURT RECORDS MANAGEMENT FUND	72,352.43	3,695.94	4,100.02	71,948.35	0.00	71,948.35
DIST CLERK RECORDS MGMT FUND	252,394.97	4,222.99	0.00	256,617.96	0.00	256,617.96
JUSTICE COURT TECHNOLOGY FUND	165,579.07	614.06	2,337.53	163,855.60	0.00	163,855.60
CC & DC TECHNOLOGY FUND	39,718.74	436.97	0.00	40,155.71	0.00	40,155.71
CO ATTY HOT CHECK FUND	83,331.19	1,918.73	1,384.32	83,865.60	0.00	83,865.60
CO ATTY FORFEITURE FUND	11,372.51	0.00	1,725.36	9,647.15	0.00	9,647.15
CO ATTY FED FORFEITURE FUND	436,347.90	436.11	0.00	436,784.01	0.00	436,784.01
DIST ATTY HOT CHECK FUND	123,611.70	123.42	276.90	123,458.22	0.00	123,458.22
DIST ATTY PAYROLL FUND	3,011.12	0.00	1,737.97	1,273.15	0.00	1,273.15
PANHANDLE AUTO THEFT UNIT FUND	-101,182.51	100,395.73	31,879.92	-32,666.70	0.00	-32,666.70
SHERIFF FED FORFEITURE FUND	358,686.39	11,503.60	11,332.44	358,857.55	0.00	358,857.55
LAW ENFORCEMENT GRANTS FUND	3,540.37	3.54	0.00	3,543.91	0.00	3,543.91
SHERIFF OFFICE FORFEITURE FUND	50,010.83	55.56	0.00	50,066.39	0.00	50,066.39
SERIES 2012 I&S REFUNDING BOND	1,985,475.05	6,413.71	0.00	1,991,888.76	0.00	1,991,888.76
SERIES 2016 I&S CERTIFICATES	124,830.47	2,144.63	0.00	126,975.10	0.00	126,975.10
CAPITAL PROJECTS FUND	1,431,878.27	1,290.27	393,878.11	1,039,290.43	8,632,770.25	9,672,060.68

<b>Fund Name</b>	<b>Beginning Bal</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Cash Balance</b>	<b>Investments</b>	<b>Fund Balance</b>
SHERIFF ADMIN CONSTRUCTION FND	663,006.68	5,002,903.96	1,451,735.57	4,214,175.07	4,572,961.33	8,787,136.40
EMPLOYEE INSURANCE FUND	543,534.63	593,058.60	591,618.51	544,974.72	540,371.75	1,085,346.47
STATE & COUNTY COLLECTION FUND	421,255.48	369,199.41	347,836.75	442,618.14	0.00	442,618.14
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	154,582.41	76,756.07	227,469.00	3,869.48	0.00	3,869.48
RETAINAGE FUND	893,614.11	90,914.49	0.00	984,528.60	0.00	984,528.60
COUNTY ATTY RESTITUTION FUND	71,286.79	16,728.94	19,588.55	68,427.18	0.00	68,427.18
DISTRICT ATTY RESTITUTION FUND	2,420.86	1,050.00	0.00	3,470.86	0.00	3,470.86
DISTRICT ATTORNEY SEIZURE FUND	103,120.12	260,087.30	0.00	363,207.42	0.00	363,207.42
<b>Total for All Funds</b>	<b>24,071,050.05</b>	<b>12,071,984.07</b>	<b>8,694,943.08</b>	<b>27,448,091.04</b>	<b>16,872,369.21</b>	<b>44,320,460.25</b>