

Cash Report as of 12/31/2017

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	10,129,743.40	31,643,377.27	30,021,339.92	11,751,780.75	15,140,597.60	26,892,378.35
UNCLAIMED MONIES FUND	212,865.71	0.00	0.00	212,865.71	0.00	212,865.71
LAW LIBRARY FUND	57,864.35	5,916.96	5,739.12	58,042.19	0.00	58,042.19
COURTHOUSE SECURITY FUND	463,120.08	3,416.97	49,647.54	416,889.51	0.00	416,889.51
JUSTICE CRT BLDG SECURITY FUND	37,122.96	188.65	0.00	37,311.61	0.00	37,311.61
GRAFFITI ERADICATION FUND	2,517.84	2.18	0.00	2,520.02	0.00	2,520.02
CHILD ABUSE PREVENTION FUND	6,462.25	61.84	0.00	6,524.09	0.00	6,524.09
COUNTY CLERK RECORDS MGMT FUND	330,523.04	9,524.44	125.78	339,921.70	0.00	339,921.70
ELECTION FUND	140,516.36	24,156.65	0.00	164,673.01	0.00	164,673.01
VOTER REGISTRATION FUND	30,561.10	32.54	0.00	30,593.64	0.00	30,593.64
COURT RECORDS MANAGEMENT FUND	71,266.62	3,271.44	4,078.43	70,459.63	0.00	70,459.63
DIST CLERK RECORDS MGMT FUND	259,896.20	2,717.07	57,462.50	205,150.77	0.00	205,150.77
JUSTICE COURT TECHNOLOGY FUND	164,427.33	899.52	115.69	165,211.16	0.00	165,211.16
CC & DC TECHNOLOGY FUND	40,562.26	412.23	0.00	40,974.49	0.00	40,974.49
CO ATTY HOT CHECK FUND	83,594.65	1,434.26	1,641.95	83,386.96	0.00	83,386.96
CO ATTY FORFEITURE FUND	33,155.66	104,559.73	2,581.41	135,133.98	0.00	135,133.98
CO ATTY FED FORFEITURE FUND	411,150.69	437.73	0.00	411,588.42	0.00	411,588.42
DIST ATTY HOT CHECK FUND	122,997.23	130.69	540.57	122,587.35	0.00	122,587.35
DIST ATTY PAYROLL FUND	1,052.67	0.00	1,672.42	-619.75	0.00	-619.75
PANHANDLE AUTO THEFT UNIT FUND	-16,089.75	0.00	31,438.17	-47,527.92	0.00	-47,527.92
SHERIFF FED FORFEITURE FUND	359,059.48	202.64	204,217.00	155,045.12	0.00	155,045.12
LAW ENFORCEMENT GRANTS FUND	3,547.35	3.78	0.00	3,551.13	0.00	3,551.13
SHERIFF OFFICE FORFEITURE FUND	48,114.63	51.23	0.00	48,165.86	0.00	48,165.86
SERIES 2012 I&S REFUNDING BOND	2,040,311.67	74,194.56	0.00	2,114,506.23	0.00	2,114,506.23
SERIES 2016 I&S CERTIFICATES	190,458.26	98,234.86	0.00	288,693.12	0.00	288,693.12
SERIES 2017 TAX NOTES	13,080.32	20,240.70	0.00	33,321.02	0.00	33,321.02

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
CAPITAL PROJECTS FUND	2,580,214.33	2,595.15	172,387.50	2,410,421.98	8,650,850.23	11,061,272.21
SHERIFF ADMIN CONSTRUCTION FND	3,136,116.53	3,216.69	900,303.54	2,239,029.68	4,583,295.22	6,822,324.90
EMPLOYEE INSURANCE FUND	576,326.13	566,786.37	422,048.07	721,064.43	541,580.55	1,262,644.98
STATE & COUNTY COLLECTION FUND	382,655.01	383,922.31	308,713.85	457,863.47	0.00	457,863.47
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	77,133.82	67,206.71	0.00	144,340.53	0.00	144,340.53
RETAINAGE FUND	1,088,751.69	84,492.27	0.00	1,173,243.96	0.00	1,173,243.96
COUNTY ATTY RESTITUTION FUND	62,105.28	7,688.26	7,361.80	62,431.74	0.00	62,431.74
DISTRICT ATTY RESTITUTION FUND	4,420.86	1,300.00	0.00	5,720.86	0.00	5,720.86
DISTRICT ATTORNEY SEIZURE FUND	504,510.98	537.13	0.00	505,048.11	0.00	505,048.11
Total for All Funds	23,682,616.99	33,111,212.83	32,191,415.26	24,602,414.56	28,916,323.60	53,518,738.16