

Cash Report as of 02/28/2019

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	15,083,187.68	13,009,327.37	7,970,195.91	20,122,319.14	29,672,817.66	49,795,136.80
UNCLAIMED MONIES FUND	214,898.12	0.00	0.00	214,898.12	0.00	214,898.12
COUNTY ASST DISTRICT #1	2,096,664.80	233,417.27	200,168.00	2,129,914.07	0.00	2,129,914.07
LAW LIBRARY FUND	90,735.85	9,686.59	3,920.94	96,501.50	0.00	96,501.50
COURTHOUSE SECURITY FUND	18,564.94	4,059.96	0.00	22,624.90	0.00	22,624.90
JUSTICE CRT BLDG SECURITY FUND	41,487.03	346.86	0.00	41,833.89	0.00	41,833.89
GRAFFITI ERADICATION FUND	2,605.21	10.02	0.00	2,615.23	0.00	2,615.23
CHILD ABUSE PREVENTION FUND	8,066.64	77.02	0.00	8,143.66	0.00	8,143.66
COUNTY CLERK RECORDS MGMT FUND	383,658.65	9,870.22	8,350.66	385,178.21	0.00	385,178.21
ELECTION FUND	164,741.83	317.21	0.00	165,059.04	0.00	165,059.04
VOTER REGISTRATION FUND	18,489.19	35.60	0.00	18,524.79	0.00	18,524.79
COURT RECORDS MANAGEMENT FUND	59,348.22	3,774.25	4,455.46	58,667.01	0.00	58,667.01
DIST CLERK RECORDS MGMT FUND	223,526.32	4,155.80	0.00	227,682.12	0.00	227,682.12
JUSTICE COURT TECHNOLOGY FUND	155,484.60	1,395.63	115.69	156,764.54	0.00	156,764.54
CC & DC TECHNOLOGY FUND	39,524.56	458.62	0.00	39,983.18	0.00	39,983.18
CO ATTY HOT CHECK FUND	58,987.83	838.72	134.39	59,692.16	0.00	59,692.16
CO ATTY FORFEITURE FUND	158,913.50	3,328.24	3,889.85	158,351.89	0.00	158,351.89
CO ATTY FED FORFEITURE FUND	258,236.73	497.23	0.00	258,733.96	0.00	258,733.96
CO ATTY PRETRIAL DIVERSION FUN	21,257.04	1,046.88	0.00	22,303.92	0.00	22,303.92
DIST ATTY HOT CHECK FUND	120,338.67	306.35	595.69	120,049.33	0.00	120,049.33
DIST ATTY PAYROLL FUND	4,040.68	0.00	1,733.70	2,306.98	0.00	2,306.98
PANHANDLE AUTO THEFT UNIT FUND	-129,735.84	136,990.27	34,204.05	-26,949.62	0.00	-26,949.62
SHERIFF FED FORFEITURE FUND	282,368.87	798.74	4,060.85	279,106.76	0.00	279,106.76
LAW ENFORCEMENT GRANTS FUND	1.70	0.00	0.00	1.70	0.00	1.70
SHERIFF OFFICE FORFEITURE FUND	89,517.58	168.42	2,821.29	86,864.71	0.00	86,864.71
SERIES 2016 I&S CERTIFICATES	1,779,254.72	784,744.17	0.00	2,563,998.89	0.00	2,563,998.89

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2017 TAX NOTES	-498,084.83	504,373.12	0.00	6,288.29	0.00	6,288.29
CAPITAL PROJECTS FUND	320,450.88	1,540,430.62	74,615.34	1,786,266.16	8,859,844.32	10,646,110.48
SHERIFF ADMIN CONSTRUCTION FND	1,294,516.23	2,462.25	38,523.67	1,258,454.81	1,128,699.52	2,387,154.33
EMPLOYEE INSURANCE FUND	960,581.04	619,217.17	795,735.70	784,062.51	32,698.52	816,761.03
STATE & COUNTY COLLECTION FUND	427,284.39	401,046.68	353,613.72	474,717.35	0.00	474,717.35
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	4,467.47	84,820.17	0.99	89,286.65	0.00	89,286.65
RETAINAGE FUND	4.26	0.01	0.00	4.27	0.00	4.27
COUNTY ATTY RESTITUTION FUND	57,153.65	8,171.82	9,191.84	56,133.63	0.00	56,133.63
DISTRICT ATTY RESTITUTION FUND	12,782.06	965.00	775.00	12,972.06	0.00	12,972.06
DISTRICT ATTORNEY SEIZURE FUND	112,233.91	214.90	0.00	112,448.81	0.00	112,448.81
Total for All Funds	23,968,054.18	17,367,353.18	9,507,102.74	31,828,304.62	39,694,060.02	71,522,364.64