

Cash Report as of 05/31/2019

This report represents the Fund's cash reconciled to the monthly Bank Statements

Fund Name	Beginning Balance	Receipt	Expenses	Cash Balance	Investment	Fund Balance
GENERAL FUND	13,982,957.18	584,086.97	4,587,733.10	9,979,311.05	29,865,770.68	39,845,081.73
UNCLAIMED MONIES FUND	198,973.79	62.07	0.00	199,035.86	0.00	199,035.86
COUNTY ASST DISTRICT #1	2,383,878.55	223,185.53	21,673.79	2,585,390.29	0.00	2,585,390.29
LAW LIBRARY FUND	103,705.10	287.33	3,920.94	100,071.49	0.00	100,071.49
COURTHOUSE SECURITY FUND	31,020.66	89.32	0.00	31,109.98	0.00	31,109.98
JUSTICE CRT BLDG SECURITY FUND	42,745.38	123.08	0.00	42,868.46	0.00	42,868.46
GRAFFITI ERADICATION FUND	2,639.20	7.60	0.00	2,646.80	0.00	2,646.80
CHILD ABUSE PREVENTION FUND	8,707.01	25.07	0.00	8,732.08	0.00	8,732.08
COUNTY CLERK RECORDS MGMT FUND	386,433.18	1,947.31	0.00	388,380.49	0.00	388,380.49
ELECTION FUND	165,756.28	352.09	3,224.40	162,883.97	0.00	162,883.97
VOTER REGISTRATION FUND	18,603.04	39.82	0.00	18,642.86	0.00	18,642.86
COURT RECORDS MANAGEMENT FUND	57,891.28	153.87	4,455.46	53,589.69	0.00	53,589.69
DIST CLERK RECORDS MGMT FUND	230,119.75	492.52	0.00	230,612.27	0.00	230,612.27
JUSTICE COURT TECHNOLOGY FUND	159,435.32	458.61	165.67	159,728.26	0.00	159,728.26
CC & DC TECHNOLOGY FUND	41,093.04	118.33	0.00	41,211.37	0.00	41,211.37
CO ATTY HOT CHECK FUND	60,495.94	129.80	583.54	60,042.20	0.00	60,042.20
CO ATTY FORFEITURE FUND	153,146.28	437.59	1,177.98	152,405.89	0.00	152,405.89
CO ATTY FED FORFEITURE FUND	231,916.86	487.85	10,281.11	222,123.60	0.00	222,123.60
CO ATTY PRETRIAL DIVERSION FUN	27,436.07	3,338.36	0.00	30,774.43	0.00	30,774.43
DIST ATTY HOT CHECK FUND	119,801.07	256.05	697.57	119,359.55	0.00	119,359.55
DIST ATTY PAYROLL FUND	-1,146.06	7,500.00	1,719.84	4,634.10	0.00	4,634.10
PANHANDLE AUTO THEFT UNIT FUND	-8,827.08	0.00	34,382.96	-43,210.04	0.00	-43,210.04
SHERIFF FED FORFEITURE FUND	255,477.17	1,135.93	2,043.28	254,569.82	0.00	254,569.82
LAW ENFORCEMENT GRANTS FUND	1.70	0.00	0.00	1.70	0.00	1.70
SHERIFF OFFICE FORFEITURE FUND	83,705.30	181.98	0.00	83,887.28	0.00	83,887.28
SERIES 2016 I&S CERTIFICATES	2,832,393.32	6,617.53	0.00	2,839,010.85	0.00	2,839,010.85
SERIES 2017 TAX NOTES	171,762.07	0.00	0.00	171,762.07	0.00	171,762.07

Fund Name	Beginning Balance	Receipt	Expenses	Cash Balance	Investment	Fund Balance
SERIES 2019 I&S CERTIFICATES	87,751.24	0.00	0.00	87,751.24	0.00	87,751.24
CAPITAL PROJECTS FUND	1,793,798.72	3,839.22	0.00	1,797,637.94	8,916,143.59	10,713,781.53
SHERIFF ADMIN CONSTRUCTION FND	1,251,968.72	2,676.68	3,473.90	1,251,171.50	1,136,073.34	2,387,244.84
DISTRICT COURTS CONSTRUCTION	0.00	0.00	0.00	0.00	54,174,688.59	54,174,688.59
EMPLOYEE INSURANCE FUND	1,111,622.85	703,275.82	727,022.89	1,087,875.78	32,898.41	1,120,774.19
STATE & COUNTY COLLECTION FUND	75,703.45	0.00	1,782.73	73,920.72	0.00	73,920.72
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	5,800.48	2,989.00	1,433.00	7,356.48	0.00	7,356.48
COUNTY ATTY RESTITUTION FUND	49,018.70	0.00	0.00	49,018.70	0.00	49,018.70
DISTRICT ATTY RESTITUTION FUND	14,072.06	1,350.00	0.00	15,422.06	0.00	15,422.06
DISTRICT ATTORNEY SEIZURE FUND	116,468.29	4,787.18	5,783.34	115,472.13	0.00	115,472.13
	26,278,825.91	1,550,432.51	5,411,555.50	22,417,702.92	94,125,574.61	116,543,277.53