

Cash Report as of 11/30/2018

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	5,343,083.49	3,427,999.30	5,651,712.60	3,119,370.19	15,523,743.23	18,643,113.42
UNCLAIMED MONIES FUND	214,616.35	69.77	0.00	214,686.12	0.00	214,686.12
COUNTY ASST DISTRICT #1	1,143,306.43	180,970.34	0.00	1,324,276.77	0.00	1,324,276.77
LAW LIBRARY FUND	78,144.35	9,913.09	3,882.12	84,175.32	0.00	84,175.32
COURTHOUSE SECURITY FUND	18,647.22	4,328.19	218.82	22,756.59	0.00	22,756.59
JUSTICE CRT BLDG SECURITY FUND	40,465.34	354.26	0.00	40,819.60	0.00	40,819.60
GRAFFITI ERADICATION FUND	2,571.57	11.78	0.00	2,583.35	0.00	2,583.35
CHILD ABUSE PREVENTION FUND	7,731.52	73.97	0.00	7,805.49	0.00	7,805.49
COUNTY CLERK RECORDS MGMT FUND	370,713.81	11,224.67	3,650.52	378,287.96	0.00	378,287.96
ELECTION FUND	163,731.82	319.59	0.00	164,051.41	0.00	164,051.41
VOTER REGISTRATION FUND	18,376.55	35.15	0.00	18,411.70	0.00	18,411.70
COURT RECORDS MANAGEMENT FUND	61,249.65	4,321.99	4,176.61	61,395.03	0.00	61,395.03
DIST CLERK RECORDS MGMT FUND	216,382.11	4,952.76	0.00	221,334.87	0.00	221,334.87
JUSTICE COURT TECHNOLOGY FUND	157,943.85	1,417.98	280.69	159,081.14	0.00	159,081.14
CC & DC TECHNOLOGY FUND	38,037.52	573.77	0.00	38,611.29	0.00	38,611.29
CO ATTY HOT CHECK FUND	75,831.80	947.47	6,690.72	70,088.55	0.00	70,088.55
CO ATTY FORFEITURE FUND	112,741.15	316.50	7,793.76	105,263.89	0.00	105,263.89
CO ATTY FED FORFEITURE FUND	275,914.57	6,843.53	1,641.51	281,116.59	0.00	281,116.59
CO ATTY PRETRIAL DIVERSION FUN	15,332.68	1,801.52	0.00	17,134.20	0.00	17,134.20
DIST ATTY HOT CHECK FUND	120,613.86	644.89	463.59	120,795.16	0.00	120,795.16
DIST ATTY PAYROLL FUND	9,344.68	0.00	9,349.81	-5.13	0.00	-5.13
PANHANDLE AUTO THEFT UNIT FUND	-125,114.71	100,937.55	35,393.98	-59,571.14	0.00	-59,571.14
SHERIFF FED FORFEITURE FUND	295,193.76	4,699.28	16,288.93	283,604.11	0.00	283,604.11
LAW ENFORCEMENT GRANTS FUND	3,607.42	4.26	3,555.00	56.68	0.00	56.68
SHERIFF OFFICE FORFEITURE FUND	76,971.77	15,733.00	4,625.00	88,079.77	0.00	88,079.77
SERIES 2016 I&S CERTIFICATES	2,404,853.02	76,857.99	0.00	2,481,711.01	0.00	2,481,711.01

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2017 TAX NOTES	56,741.12	46,448.01	0.00	103,189.13	0.00	103,189.13
CAPITAL PROJECTS FUND	329,686.13	642.21	0.00	330,328.34	8,805,629.21	9,135,957.55
SHERIFF ADMIN CONSTRUCTION FND	1,303,839.87	2,538.50	1,675.00	1,304,703.37	1,121,526.08	2,426,229.45
EMPLOYEE INSURANCE FUND	667,436.04	556,340.84	604,486.54	619,290.34	32,508.83	651,799.17
STATE & COUNTY COLLECTION FUND	472,344.26	372,218.89	400,175.75	444,387.40	0.00	444,387.40
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	4,127.48	90,936.65	1,125.00	93,939.13	0.00	93,939.13
RETAINAGE FUND	62,204.94	121.17	0.00	62,326.11	0.00	62,326.11
COUNTY ATTY RESTITUTION FUND	57,317.67	6,293.94	5,708.31	57,903.30	0.00	57,903.30
DISTRICT ATTY RESTITUTION FUND	13,690.86	850.00	2,208.80	12,332.06	0.00	12,332.06
DISTRICT ATTORNEY SEIZURE FUND	148,041.66	5,010.91	3,253.74	149,798.83	0.00	149,798.83
Total for All Funds	14,288,221.61	4,936,753.72	6,768,356.80	12,456,618.53	25,483,407.35	37,940,025.88