

Cash Report as of 06/30/2019

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	9,979,311.05	2,465,624.09	5,429,834.04	7,015,101.10	29,927,559.75	36,942,660.85
UNCLAIMED MONIES FUND	199,035.86	21,728.84	8,666.63	212,098.07	0.00	212,098.07
COUNTY ASST DISTRICT #1	2,585,390.29	248,059.04	103,299.56	2,730,149.77	0.00	2,730,149.77
LAW LIBRARY FUND	100,071.49	254.16	0.00	100,325.65	0.00	100,325.65
COURTHOUSE SECURITY FUND	31,109.98	79.01	0.00	31,188.99	0.00	31,188.99
JUSTICE CRT BLDG SECURITY FUND	42,868.46	108.88	0.00	42,977.34	0.00	42,977.34
GRAFFITI ERADICATION FUND	2,646.80	6.72	0.00	2,653.52	0.00	2,653.52
CHILD ABUSE PREVENTION FUND	8,732.08	22.18	0.00	8,754.26	0.00	8,754.26
COUNTY CLERK RECORDS MGMT FUND	388,380.49	2,478.04	2,090.35	388,768.18	0.00	388,768.18
ELECTION FUND	162,883.97	52,111.77	2,929.56	212,066.18	0.00	212,066.18
VOTER REGISTRATION FUND	18,642.86	35.61	0.00	18,678.47	0.00	18,678.47
COURT RECORDS MANAGEMENT FUND	53,589.69	136.10	4,873.41	48,852.38	0.00	48,852.38
DIST CLERK RECORDS MGMT FUND	230,612.27	439.05	925.00	230,126.32	0.00	230,126.32
JUSTICE COURT TECHNOLOGY FUND	159,728.26	405.67	1,239.70	158,894.23	0.00	158,894.23
CC & DC TECHNOLOGY FUND	41,211.37	104.67	0.00	41,316.04	0.00	41,316.04
CO ATTY HOT CHECK FUND	60,042.20	112.82	1,219.30	58,935.72	0.00	58,935.72
CO ATTY FORFEITURE FUND	152,405.89	387.07	871.51	151,921.45	0.00	151,921.45
CO ATTY FED FORFEITURE FUND	222,123.60	411.80	11,219.36	211,316.04	0.00	211,316.04
CO ATTY PRETRIAL DIVERSION FUN	30,774.43	4,078.16	0.00	34,852.59	0.00	34,852.59
DIST ATTY HOT CHECK FUND	119,359.55	228.25	563.34	119,024.46	0.00	119,024.46
DIST ATTY PAYROLL FUND	4,634.10	0.00	1,712.58	2,921.52	0.00	2,921.52
PANHANDLE AUTO THEFT UNIT FUND	-43,210.04	0.00	37,434.88	-80,644.92	0.00	-80,644.92
SHERIFF FED FORFEITURE FUND	254,569.82	9,410.16	62,038.03	201,941.95	0.00	201,941.95
LAW ENFORCEMENT GRANTS FUND	1.70	0.00	0.00	1.70	0.00	1.70
SHERIFF OFFICE FORFEITURE FUND	83,887.28	162.79	0.00	84,050.07	0.00	84,050.07
SERIES 2016 I&S CERTIFICATES	2,839,010.85	5,918.61	0.00	2,844,929.46	0.00	2,844,929.46

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SERIES 2017 TAX NOTES	171,762.07	0.00	0.00	171,762.07	0.00	171,762.07
SERIES 2019 I&S CERTIFICATES	87,751.24	0.00	0.00	87,751.24	0.00	87,751.24
CAPITAL PROJECTS FUND	1,797,637.94	3,433.73	0.00	1,801,071.67	8,934,133.47	10,735,205.14
SHERIFF ADMIN CONSTRUCTION FND	1,251,171.50	2,389.91	0.00	1,253,561.41	1,138,414.64	2,391,976.05
DISTRICT COURTS CONSTRUCTION	0.00	0.00	0.00	0.00	54,286,335.41	54,386,335.41
EMPLOYEE INSURANCE FUND	1,087,875.78	675,152.34	813,569.92	949,458.20	32,962.90	982,421.10
STATE & COUNTY COLLECTION FUND	73,920.72	948,838.39	2,650.55	1,020,108.56	0.00	1,020,108.56
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	7,356.48	2,602.00	0.00	9,958.48	0.00	9,958.48
COUNTY ATTY RESTITUTION FUND	49,018.70	0.00	21,532.72	27,485.98	0.00	27,485.98
DISTRICT ATTY RESTITUTION FUND	15,422.06	550.00	196.12	15,775.94	0.00	15,775.94
DISTRICT ATTORNEY SEIZURE FUND	115,472.13	14,184.14	0.00	129,656.27	0.00	129,656.27
	22,417,702.92	4,459,454.00	6,506,866.56	20,370,290.36	94,319,406.17	114,789,696.53