

Cash Report as of 05/31/2017

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	19,886,490.18	5,170,876.86	5,148,662.41	19,908,704.63	14,076,727.38	33,985,432.01
UNCLAIMED MONIES FUND	211,930.98	0.00	0.00	211,930.98	0.00	211,930.98
LAW LIBRARY FUND	41,051.84	12,174.23	5,252.91	47,973.16	0.00	47,973.16
COURTHOUSE SECURITY FUND	216,149.76	9,497.12	50,896.95	174,749.93	0.00	174,749.93
JUSTICE CRT BLDG SECURITY FUND	36,728.28	96.16	0.00	36,824.44	0.00	36,824.44
GRAFFITI ERADICATION FUND	2,491.03	16.74	0.00	2,507.77	0.00	2,507.77
CHILD ABUSE PREVENTION FUND	5,300.64	451.45	0.00	5,752.09	0.00	5,752.09
COUNTY CLERK RECORDS MGMT FUND	292,660.07	21,152.87	2,902.97	310,909.97	0.00	310,909.97
ELECTION FUND	607,902.27	793.58	57,543.09	551,152.76	0.00	551,152.76
VOTER REGISTRATION FUND	34,527.75	27.96	0.00	34,555.71	0.00	34,555.71
COURT RECORDS MANAGEMENT FUND	65,131.38	10,361.49	3,216.38	72,276.49	0.00	72,276.49
DIST CLERK RECORDS MGMT FUND	233,353.23	5,964.27	0.00	239,317.50	0.00	239,317.50
JUSTICE COURT TECHNOLOGY FUND	161,281.30	2,629.63	115.69	163,795.24	0.00	163,795.24
CC & DC TECHNOLOGY FUND	36,689.18	1,196.32	0.00	37,885.50	0.00	37,885.50
CO ATTY HOT CHECK FUND	84,384.28	2,960.68	3,970.95	83,374.01	0.00	83,374.01
CO ATTY FORFEITURE FUND	33,507.79	0.00	2,664.90	30,842.89	0.00	30,842.89
CO ATTY FED FORFEITURE FUND	182,577.42	70,057.29	0.00	252,634.71	0.00	252,634.71
DIST ATTY HOT CHECK FUND	124,727.55	116.95	303.97	124,540.53	0.00	124,540.53
DIST ATTY PAYROLL FUND	-2,043.98	7,500.00	1,990.82	3,465.20	0.00	3,465.20
PANHANDLE AUTO THEFT UNIT FUND	-14,944.50	0.00	32,771.64	-47,716.14	0.00	-47,716.14
SHERIFF FED FORFEITURE FUND	351,098.87	859.75	0.00	351,958.62	0.00	351,958.62
LAW ENFORCEMENT GRANTS FUND	23,774.29	18.36	2,800.00	20,992.65	0.00	20,992.65
SHERIFF OFFICE FORFEITURE FUND	49,785.62	40.42	0.00	49,826.04	0.00	49,826.04
SERIES 2012 I&S REFUNDING BOND	1,918,473.88	17,184.14	0.00	1,935,658.02	0.00	1,935,658.02
SERIES 2016 I&S CERTIFICATES	387,891.65	7,633.31	0.00	395,524.96	0.00	395,524.96
CAPITAL PROJECTS FUND	2,159,762.49	5,566,527.75	5,402,973.82	2,323,316.42	11,583,804.01	13,907,120.43

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SHERIFF ADMIN CONSTRUCTION FND	1,955,257.31	1,120.43	1,603,937.14	352,440.60	15,515,996.02	15,868,436.62
EMPLOYEE INSURANCE FUND	630,809.71	501,102.08	619,415.75	512,496.04	537,668.33	1,050,164.37
STATE & COUNTY COLLECTION FUND	809,418.72	344,842.48	740,748.88	413,512.32	0.00	413,512.32
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	-86,285.60	164,783.30	0.00	78,497.70	0.00	78,497.70
RETAINAGE FUND	73,066.78	284,540.32	0.00	357,607.10	0.00	357,607.10
COUNTY ATTY RESTITUTION FUND	66,414.65	24,869.70	24,778.09	66,506.26	0.00	66,506.26
DISTRICT ATTY RESTITUTION FUND	20.86	0.00	0.00	20.86	0.00	20.86
DISTRICT ATTORNEY SEIZURE FUND	117,363.93	95.05	0.00	117,458.98	0.00	117,458.98
Total for All Funds	30,729,249.61	12,229,490.69	13,704,946.36	29,253,793.94	41,714,195.74	70,967,989.68