

Cash Report as of 06/30/2017

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	19,908,704.63	2,415,310.07	4,939,628.72	17,384,385.98	14,089,742.43	31,474,128.41
UNCLAIMED MONIES FUND	211,930.98	16.71	57.98	211,889.71	0.00	211,889.71
LAW LIBRARY FUND	47,973.16	5,711.92	5,252.91	48,432.17	0.00	48,432.17
COURTHOUSE SECURITY FUND	174,749.93	4,225.86	48,521.18	130,454.61	0.00	130,454.61
JUSTICE CRT BLDG SECURITY FUND	36,824.44	19.88	0.00	36,844.32	0.00	36,844.32
GRAFFITI ERADICATION FUND	2,507.77	2.25	0.00	2,510.02	0.00	2,510.02
CHILD ABUSE PREVENTION FUND	5,752.09	91.34	0.00	5,843.43	0.00	5,843.43
COUNTY CLERK RECORDS MGMT FUND	310,909.97	11,622.36	0.00	322,532.33	0.00	322,532.33
ELECTION FUND	551,152.76	85,409.33	200.00	636,362.09	0.00	636,362.09
VOTER REGISTRATION FUND	34,555.71	25,252.63	0.00	59,808.34	0.00	59,808.34
COURT RECORDS MANAGEMENT FUND	72,276.49	4,057.05	3,975.82	72,357.72	0.00	72,357.72
DIST CLERK RECORDS MGMT FUND	239,317.50	2,980.66	0.00	242,298.16	0.00	242,298.16
JUSTICE COURT TECHNOLOGY FUND	163,795.24	995.76	115.69	164,675.31	0.00	164,675.31
CC & DC TECHNOLOGY FUND	37,885.50	435.07	0.00	38,320.57	0.00	38,320.57
CO ATTY HOT CHECK FUND	83,374.01	2,045.69	10,526.92	74,892.78	0.00	74,892.78
CO ATTY FORFEITURE FUND	30,842.89	0.00	2,644.05	28,198.84	0.00	28,198.84
CO ATTY FED FORFEITURE FUND	252,634.71	52,965.08	0.00	305,599.79	0.00	305,599.79
DIST ATTY HOT CHECK FUND	124,540.53	101.20	541.45	124,100.28	0.00	124,100.28
DIST ATTY PAYROLL FUND	3,465.20	0.00	1,988.52	1,476.68	0.00	1,476.68
PANHANDLE AUTO THEFT UNIT FUND	-47,716.14	0.00	32,631.25	-80,347.39	0.00	-80,347.39
SHERIFF FED FORFEITURE FUND	351,958.62	286.39	0.00	352,245.01	0.00	352,245.01
LAW ENFORCEMENT GRANTS FUND	20,992.65	17.08	0.00	21,009.73	0.00	21,009.73
SHERIFF OFFICE FORFEITURE FUND	49,826.04	40.54	0.00	49,866.58	0.00	49,866.58
SERIES 2012 I&S REFUNDING BOND	1,935,658.02	20,403.14	500.00	1,955,561.16	0.00	1,955,561.16
SERIES 2016 I&S CERTIFICATES	395,524.96	9,222.24	0.00	404,747.20	0.00	404,747.20
CAPITAL PROJECTS FUND	2,323,316.42	2,050.80	30,772.42	2,294,594.80	11,593,215.95	13,887,810.75

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SHERIFF ADMIN CONSTRUCTION FND	352,440.60	1,500,458.95	1,055,449.83	797,449.72	14,030,014.16	14,827,463.88
EMPLOYEE INSURANCE FUND	512,496.04	525,518.03	516,453.03	521,561.04	538,161.01	1,059,722.05
STATE & COUNTY COLLECTION FUND	413,512.32	343,269.28	343,143.45	413,638.15	0.00	413,638.15
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	78,497.70	75,045.07	420.00	153,122.77	0.00	153,122.77
RETAINAGE FUND	357,607.10	100,173.31	0.00	457,780.41	0.00	457,780.41
COUNTY ATTY RESTITUTION FUND	66,506.26	20,641.62	16,089.20	71,058.68	0.00	71,058.68
DISTRICT ATTY RESTITUTION FUND	20.86	0.00	0.00	20.86	0.00	20.86
DISTRICT ATTORNEY SEIZURE FUND	117,458.98	28,147.66	0.00	145,606.64	0.00	145,606.64
Total for All Funds	29,253,793.94	5,236,516.97	7,008,912.42	27,481,398.49	40,251,133.55	67,732,532.04