

Cash Report as of 05/31/2018

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	13,659,804.71	2,010,984.78	6,400,937.10	9,269,852.39	27,325,594.36	36,595,446.75
UNCLAIMED MONIES FUND	213,017.18	18.77	0.00	213,035.95	0.00	213,035.95
COUNTY ASST DISTRICT #1	0.00	297.03	0.00	297.03	0.00	297.03
LAW LIBRARY FUND	67,491.51	5,110.00	3,882.12	68,719.39	0.00	68,719.39
COURTHOUSE SECURITY FUND	239,938.64	3,751.96	49,402.14	194,288.46	0.00	194,288.46
JUSTICE CRT BLDG SECURITY FUND	38,405.86	232.58	0.00	38,638.44	0.00	38,638.44
GRAFFITI ERADICATION FUND	2,523.70	1.23	0.00	2,524.93	0.00	2,524.93
CHILD ABUSE PREVENTION FUND	6,804.94	92.36	0.00	6,897.30	0.00	6,897.30
COUNTY CLERK RECORDS MGMT FUND	366,938.66	11,499.87	8,704.90	369,733.63	0.00	369,733.63
ELECTION FUND	171,949.59	7,597.18	1,496.08	178,050.69	0.00	178,050.69
VOTER REGISTRATION FUND	18,704.78	29.71	0.00	18,734.49	0.00	18,734.49
COURT RECORDS MANAGEMENT FUND	68,609.69	3,185.02	4,127.80	67,666.91	0.00	67,666.91
DIST CLERK RECORDS MGMT FUND	212,034.88	3,101.55	4,525.08	210,611.35	0.00	210,611.35
JUSTICE COURT TECHNOLOGY FUND	169,338.85	1,011.13	115.69	170,234.29	0.00	170,234.29
CC & DC TECHNOLOGY FUND	42,740.75	392.73	7,541.96	35,591.52	0.00	35,591.52
CO ATTY HOT CHECK FUND	80,920.67	1,324.64	1,645.89	80,599.42	0.00	80,599.42
CO ATTY FORFEITURE FUND	121,002.50	129.96	2,337.65	118,794.81	0.00	118,794.81
CO ATTY FED FORFEITURE FUND	359,961.41	569.69	5,132.77	355,398.33	0.00	355,398.33
CO ATTY PRETRIAL DIVERSION FUN	2,000.00	2,000.00	0.00	4,000.00	0.00	4,000.00
DIST ATTY HOT CHECK FUND	121,884.82	192.32	474.65	121,602.49	0.00	121,602.49
DIST ATTY PAYROLL FUND	189.18	7,500.00	1,672.76	6,016.42	0.00	6,016.42
PANHANDLE AUTO THEFT UNIT FUND	-9,242.05	2,050.00	32,655.98	-39,848.03	0.00	-39,848.03
SHERIFF FED FORFEITURE FUND	258,327.35	398.76	9,900.64	248,825.47	0.00	248,825.47
LAW ENFORCEMENT GRANTS FUND	3,570.21	5.67	0.00	3,575.88	0.00	3,575.88
SHERIFF OFFICE FORFEITURE FUND	38,372.55	1,348.22	8,867.00	30,853.77	0.00	30,853.77
SERIES 2012 I&S REFUNDING BOND	2,060,958.86	4,248.73	0.00	2,065,207.59	0.00	2,065,207.59

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2016 I&S CERTIFICATES	519,988.26	15,092.44	0.00	535,080.70	0.00	535,080.70
SERIES 2017 TAX NOTES	77,637.53	5,453.29	0.00	83,090.82	0.00	83,090.82
CAPITAL PROJECTS FUND	2,420,949.06	3,820.25	21,005.88	2,403,763.43	8,710,866.64	11,114,630.07
SHERIFF ADMIN CONSTRUCTION FND	768,511.89	264,146.44	676,447.48	356,210.85	3,107,636.31	3,463,847.16
EMPLOYEE INSURANCE FUND	650,081.37	1,346,334.11	1,115,829.40	880,586.08	32,184.50	912,770.58
STATE & COUNTY COLLECTION FUND	408,388.75	353,002.85	338,531.90	422,859.70	0.00	422,859.70
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	5,148.48	73,199.83	1,036.00	77,312.31	0.00	77,312.31
RETAINAGE FUND	1,348,710.68	57,665.98	255,197.48	1,151,179.18	0.00	1,151,179.18
COUNTY ATTY RESTITUTION FUND	54,920.53	10,187.83	15,831.31	49,277.05	0.00	49,277.05
DISTRICT ATTY RESTITUTION FUND	15,690.86	755.00	1,200.00	15,245.86	0.00	15,245.86
DISTRICT ATTORNEY SEIZURE FUND	503,234.44	3,792.76	4,675.96	502,351.24	0.00	502,351.24
Total for All Funds	25,122,011.09	4,200,524.67	8,973,175.62	20,349,360.14	39,176,281.81	59,525,641.95