

# Cash Report as of 06/30/2018

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	9,269,852.39	9,282,908.34	5,450,826.39	13,101,934.34	21,371,058.86	34,472,993.20
UNCLAIMED MONIES FUND	213,035.95	758.27	0.00	213,794.22	0.00	213,794.22
COUNTY ASST DISTRICT #1	297.03	192,886.33	0.00	193,183.36	0.00	193,183.36
LAW LIBRARY FUND	68,719.39	5,101.97	3,882.12	69,939.24	0.00	69,939.24
COURTHOUSE SECURITY FUND	194,288.46	4,410.85	48,095.20	150,604.11	0.00	150,604.11
JUSTICE CRT BLDG SECURITY FUND	38,638.44	371.10	0.00	39,009.54	0.00	39,009.54
GRAFFITI ERADICATION FUND	2,524.93	4.42	0.00	2,529.35	0.00	2,529.35
CHILD ABUSE PREVENTION FUND	6,897.30	164.36	0.00	7,061.66	0.00	7,061.66
COUNTY CLERK RECORDS MGMT FUND	369,733.63	11,336.60	1,324.88	379,745.35	0.00	379,745.35
ELECTION FUND	178,050.69	279.86	293.45	178,037.10	0.00	178,037.10
VOTER REGISTRATION FUND	18,734.49	29.47	0.00	18,763.96	0.00	18,763.96
COURT RECORDS MANAGEMENT FUND	67,666.91	3,782.79	4,127.80	67,321.90	0.00	67,321.90
DIST CLERK RECORDS MGMT FUND	210,611.35	3,341.19	0.00	213,952.54	0.00	213,952.54
JUSTICE COURT TECHNOLOGY FUND	170,234.29	1,576.51	862.10	170,948.70	0.00	170,948.70
CC & DC TECHNOLOGY FUND	35,591.52	500.05	0.00	36,091.57	0.00	36,091.57
CO ATTY HOT CHECK FUND	80,599.42	726.30	2,364.84	78,960.88	0.00	78,960.88
CO ATTY FORFEITURE FUND	118,794.81	1,341.68	3,536.07	116,600.42	0.00	116,600.42
CO ATTY FED FORFEITURE FUND	355,398.33	559.10	0.00	355,957.43	0.00	355,957.43
CO ATTY PRETRIAL DIVERSION FUN	4,000.00	255.90	0.00	4,255.90	0.00	4,255.90
DIST ATTY HOT CHECK FUND	121,602.49	265.74	392.11	121,476.12	0.00	121,476.12
DIST ATTY PAYROLL FUND	6,016.42	0.00	880.13	5,136.29	0.00	5,136.29
PANHANDLE AUTO THEFT UNIT FUND	-39,848.03	2,000.00	36,538.53	-74,386.56	0.00	-74,386.56
SHERIFF FED FORFEITURE FUND	248,825.47	20,906.66	231.10	269,501.03	0.00	269,501.03
LAW ENFORCEMENT GRANTS FUND	3,575.88	5.63	0.00	3,581.51	0.00	3,581.51
SHERIFF OFFICE FORFEITURE FUND	30,853.77	78,330.24	0.00	109,184.01	0.00	109,184.01
SERIES 2012 I&S REFUNDING BOND	2,065,207.59	4,252.99	0.00	2,069,460.58	0.00	2,069,460.58

<b>Fund Name</b>	<b>Beginning Bal</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Cash Balance</b>	<b>Investments</b>	<b>Fund Balance</b>
SERIES 2016 I&S CERTIFICATES	535,080.70	30,499.54	0.00	565,580.24	0.00	565,580.24
SERIES 2017 TAX NOTES	83,090.82	9,925.27	0.00	93,016.09	0.00	93,016.09
CAPITAL PROJECTS FUND	2,403,763.43	2,831.19	921,999.20	1,484,595.42	8,725,287.48	10,209,882.90
SHERIFF ADMIN CONSTRUCTION FND	356,210.85	3,105,287.93	1,218,279.27	2,243,219.51	1,110,764.63	3,353,984.14
EMPLOYEE INSURANCE FUND	880,586.08	568,853.76	882,655.48	566,784.36	32,232.65	599,017.01
STATE & COUNTY COLLECTION FUND	422,859.70	359,331.83	356,272.65	425,918.88	0.00	425,918.88
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	77,312.31	79,708.43	600.00	156,420.74	0.00	156,420.74
RETAINAGE FUND	1,151,179.18	734.13	1,102,833.48	49,079.83	0.00	49,079.83
COUNTY ATTY RESTITUTION FUND	49,277.05	7,232.10	5,991.05	50,518.10	0.00	50,518.10
DISTRICT ATTY RESTITUTION FUND	15,245.86	300.00	4,055.00	11,490.86	0.00	11,490.86
DISTRICT ATTORNEY SEIZURE FUND	502,351.24	446.96	403,479.88	99,318.32	0.00	99,318.32
<b>Total for All Funds</b>	<b>20,349,360.14</b>	<b>13,781,247.49</b>	<b>10,449,520.73</b>	<b>23,681,086.90</b>	<b>31,239,343.62</b>	<b>54,920,430.52</b>