

Cash Report as of 08/31/2017

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	14,974,743.33	7,399,111.83	5,641,567.55	16,732,287.61	8,113,850.06	24,846,137.67
UNCLAIMED MONIES FUND	212,677.66	4.80	0.00	212,682.46	0.00	212,682.46
LAW LIBRARY FUND	49,378.81	5,915.00	5,252.91	50,040.90	0.00	50,040.90
COURTHOUSE SECURITY FUND	86,629.68	3,701.61	53,454.61	36,876.68	0.00	36,876.68
JUSTICE CRT BLDG SECURITY FUND	36,873.24	22.56	0.00	36,895.80	0.00	36,895.80
GRAFFITI ERADICATION FUND	2,513.39	0.34	0.00	2,513.73	0.00	2,513.73
CHILD ABUSE PREVENTION FUND	5,965.98	162.59	0.00	6,128.57	0.00	6,128.57
COUNTY CLERK RECORDS MGMT FUND	328,706.53	9,263.46	7,480.55	330,489.44	0.00	330,489.44
ELECTION FUND	636,951.20	632.40	728.62	636,854.98	0.00	636,854.98
VOTER REGISTRATION FUND	59,863.71	59.49	0.00	59,923.20	0.00	59,923.20
COURT RECORDS MANAGEMENT FUND	72,626.99	3,347.49	3,977.31	71,997.17	0.00	71,997.17
DIST CLERK RECORDS MGMT FUND	245,432.83	2,950.78	0.00	248,383.61	0.00	248,383.61
JUSTICE COURT TECHNOLOGY FUND	165,568.12	1,034.64	1,727.53	164,875.23	0.00	164,875.23
CC & DC TECHNOLOGY FUND	38,852.87	362.79	0.00	39,215.66	0.00	39,215.66
CO ATTY HOT CHECK FUND	68,110.56	2,265.70	9,620.64	60,755.62	0.00	60,755.62
CO ATTY FORFEITURE FUND	23,726.72	29.12	6,536.21	17,219.63	0.00	17,219.63
CO ATTY FED FORFEITURE FUND	435,982.79	499.90	0.00	436,482.69	0.00	436,482.69
DIST ATTY HOT CHECK FUND	123,924.90	348.08	341.50	123,931.48	0.00	123,931.48
DIST ATTY PAYROLL FUND	-511.84	0.00	1,988.52	-2,500.36	0.00	-2,500.36
PANHANDLE AUTO THEFT UNIT FUND	-116,793.44	84,006.76	32,392.47	-65,179.15	0.00	-65,179.15
SHERIFF FED FORFEITURE FUND	360,726.02	714.62	55.00	361,385.64	0.00	361,385.64
LAW ENFORCEMENT GRANTS FUND	21,029.18	7.99	17,500.00	3,537.17	0.00	3,537.17
SHERIFF OFFICE FORFEITURE FUND	49,915.79	49.64	0.00	49,965.43	0.00	49,965.43
SERIES 2012 I&S REFUNDING BOND	1,973,691.96	11,707.26	10,750.00	1,974,649.22	0.00	1,974,649.22
SERIES 2016 I&S CERTIFICATES	115,570.38	4,807.11	0.00	120,377.49	0.00	120,377.49
CAPITAL PROJECTS FUND	1,077,716.83	21,195.64	11,975.29	1,086,937.18	11,614,485.95	12,701,423.13

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SHERIFF ADMIN CONSTRUCTION FND	1,043,454.77	3,001,054.87	2,159,019.43	1,885,490.21	9,556,203.94	11,441,694.15
EMPLOYEE INSURANCE FUND	612,256.68	514,224.20	437,261.31	689,219.57	539,250.39	1,228,469.96
STATE & COUNTY COLLECTION FUND	387,432.09	372,565.79	310,026.23	449,971.65	0.00	449,971.65
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	4,187.48	70,136.95	0.00	74,324.43	0.00	74,324.43
RETAINAGE FUND	458,204.20	317,515.20	0.00	775,719.40	0.00	775,719.40
COUNTY ATTY RESTITUTION FUND	76,270.61	25,425.70	28,644.26	73,052.05	0.00	73,052.05
DISTRICT ATTY RESTITUTION FUND	20.86	2,400.00	0.00	2,420.86	0.00	2,420.86
DISTRICT ATTORNEY SEIZURE FUND	104,230.26	102.36	1,305.82	103,026.80	0.00	103,026.80
Total for All Funds	23,768,431.14	11,855,626.67	8,741,605.76	26,882,452.05	29,823,790.34	56,706,242.39