

Cash Report as of 11/30/2017

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	14,732,293.35	2,669,664.85	7,272,214.80	10,129,743.40	3,129,492.71	13,259,236.11
UNCLAIMED MONIES FUND	212,851.28	14.43	0.00	212,865.71	0.00	212,865.71
LAW LIBRARY FUND	55,355.94	5,952.94	3,444.53	57,864.35	0.00	57,864.35
COURTHOUSE SECURITY FUND	505,252.41	3,668.34	45,800.67	463,120.08	0.00	463,120.08
JUSTICE CRT BLDG SECURITY FUND	36,977.69	145.27	0.00	37,122.96	0.00	37,122.96
GRAFFITI ERADICATION FUND	2,517.32	0.52	0.00	2,517.84	0.00	2,517.84
CHILD ABUSE PREVENTION FUND	6,288.89	173.36	0.00	6,462.25	0.00	6,462.25
COUNTY CLERK RECORDS MGMT FUND	322,780.42	10,403.91	2,661.29	330,523.04	0.00	330,523.04
ELECTION FUND	130,403.66	108,147.16	98,034.46	140,516.36	0.00	140,516.36
VOTER REGISTRATION FUND	60,037.42	48.68	29,525.00	30,561.10	0.00	30,561.10
COURT RECORDS MANAGEMENT FUND	71,948.35	3,434.37	4,116.10	71,266.62	0.00	71,266.62
DIST CLERK RECORDS MGMT FUND	256,617.96	3,278.24	0.00	259,896.20	0.00	259,896.20
JUSTICE COURT TECHNOLOGY FUND	163,855.60	842.48	270.75	164,427.33	0.00	164,427.33
CC & DC TECHNOLOGY FUND	40,155.71	406.55	0.00	40,562.26	0.00	40,562.26
CO ATTY HOT CHECK FUND	83,865.60	1,316.71	1,587.66	83,594.65	0.00	83,594.65
CO ATTY FORFEITURE FUND	9,647.15	24,807.50	1,298.99	33,155.66	0.00	33,155.66
CO ATTY FED FORFEITURE FUND	436,784.01	414.68	26,048.00	411,150.69	0.00	411,150.69
DIST ATTY HOT CHECK FUND	123,458.22	119.46	580.45	122,997.23	0.00	122,997.23
DIST ATTY PAYROLL FUND	1,273.15	1,359.55	1,580.03	1,052.67	0.00	1,052.67
PANHANDLE AUTO THEFT UNIT FUND	-32,666.70	50,100.00	33,523.05	-16,089.75	0.00	-16,089.75
SHERIFF FED FORFEITURE FUND	358,857.55	347.30	145.37	359,059.48	0.00	359,059.48
LAW ENFORCEMENT GRANTS FUND	3,543.91	3.44	0.00	3,547.35	0.00	3,547.35
SHERIFF OFFICE FORFEITURE FUND	50,066.39	48.24	2,000.00	48,114.63	0.00	48,114.63
SERIES 2012 I&S REFUNDING BOND	1,991,888.76	48,422.91	0.00	2,040,311.67	0.00	2,040,311.67
SERIES 2016 I&S CERTIFICATES	126,975.10	63,483.16	0.00	190,458.26	0.00	190,458.26
SERIES 2017 TAX NOTES	0.00	13,080.32	0.00	13,080.32	0.00	13,080.32

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
CAPITAL PROJECTS FUND	1,039,290.43	1,598,803.90	57,880.00	2,580,214.33	8,641,246.14	11,221,460.47
SHERIFF ADMIN CONSTRUCTION FND	4,214,175.07	3,757.66	1,081,816.20	3,136,116.53	4,577,838.96	7,713,955.49
EMPLOYEE INSURANCE FUND	544,974.72	579,532.36	548,180.95	576,326.13	540,941.81	1,117,267.94
STATE & COUNTY COLLECTION FUND	442,618.14	312,062.68	372,025.81	382,655.01	0.00	382,655.01
STATE COURT COSTS FUND	3,869.48	73,264.34	0.00	77,133.82	0.00	77,133.82
RETAINAGE FUND	984,528.60	104,223.09	0.00	1,088,751.69	0.00	1,088,751.69
COUNTY ATTY RESTITUTION FUND	68,427.18	11,741.64	18,063.54	62,105.28	0.00	62,105.28
DISTRICT ATTY RESTITUTION FUND	3,470.86	950.00	0.00	4,420.86	0.00	4,420.86
DISTRICT ATTORNEY SEIZURE FUND	363,207.42	141,303.56	0.00	504,510.98	0.00	504,510.98
Total for All Funds	27,415,591.04	5,835,323.60	9,600,797.65	23,650,116.99	16,889,519.62	40,539,636.61