

## Cash Report as of 04/30/2019

This report represents the Fund's cash reconciled to the monthly Bank Statements

Fund Name	Beginning Balance	Receipt	Expenses	Cash Balance	Investment	Fund Balance
GENERAL FUND	17,398,738.05	2,243,474.57	5,659,255.44	13,982,957.18	29,801,289.12	43,784,246.30
UNCLAIMED MONIES FUND	198,973.79	0.00	0.00	198,973.79	0.00	198,973.79
COUNTY ASST DISTRICT #1	2,183,437.38	389,240.91	188,799.74	2,383,878.55	0.00	2,383,878.55
LAW LIBRARY FUND	100,516.81	7,109.23	3,920.94	103,705.10	0.00	103,705.10
COURTHOUSE SECURITY FUND	26,695.51	4,375.15	50.00	31,020.66	0.00	31,020.66
JUSTICE CRT BLDG SECURITY FUND	42,249.77	495.61	0.00	42,745.38	0.00	42,745.38
GRAFFITI ERADICATION FUND	2,631.38	7.82	0.00	2,639.20	0.00	2,639.20
CHILD ABUSE PREVENTION FUND	8,467.86	239.15	0.00	8,707.01	0.00	8,707.01
COUNTY CLERK RECORDS MGMT FUND	381,764.68	10,187.61	5,519.11	386,433.18	0.00	386,433.18
ELECTION FUND	165,389.52	366.76	0.00	165,756.28	0.00	165,756.28
VOTER REGISTRATION FUND	18,561.88	41.16	0.00	18,603.04	0.00	18,603.04
COURT RECORDS MANAGEMENT FUND	58,357.99	3,988.75	4,455.46	57,891.28	0.00	57,891.28
DIST CLERK RECORDS MGMT FUND	231,498.26	3,800.30	5,178.81	230,119.75	0.00	230,119.75
JUSTICE COURT TECHNOLOGY FUND	158,070.46	2,056.95	692.09	159,435.32	0.00	159,435.32
CC & DC TECHNOLOGY FUND	40,535.02	558.02	0.00	41,093.04	0.00	41,093.04
CO ATTY HOT CHECK FUND	60,236.34	859.04	599.44	60,495.94	0.00	60,495.94
CO ATTY FORFEITURE FUND	154,147.10	419.73	1,420.55	153,146.28	0.00	153,146.28
CO ATTY FED FORFEITURE FUND	249,049.06	527.52	17,659.72	231,916.86	0.00	231,916.86
CO ATTY PRETRIAL DIVERSION FUN	24,360.88	3,075.19	0.00	27,436.07	0.00	27,436.07
DIST ATTY HOT CHECK FUND	119,903.30	265.32	367.55	119,801.07	0.00	119,801.07
DIST ATTY PAYROLL FUND	583.73	0.00	1,729.79	-1,146.06	0.00	-1,146.06
PANHANDLE AUTO THEFT UNIT FUND	-60,412.91	85,383.27	33,797.44	-8,827.08	0.00	-8,827.08
SHERIFF FED FORFEITURE FUND	255,225.22	4,456.92	4,204.97	255,477.17	0.00	255,477.17
LAW ENFORCEMENT GRANTS FUND	1.70	0.00	0.00	1.70	0.00	1.70
SHERIFF OFFICE FORFEITURE FUND	85,848.55	1,356.75	3,500.00	83,705.30	0.00	83,705.30
SERIES 2016 I&S CERTIFICATES	2,799,992.34	32,400.98	0.00	2,832,393.32	0.00	2,832,393.32

<b>Fund Name</b>	<b>Beginning Balance</b>	<b>Receipt</b>	<b>Expenses</b>	<b>Cash Balance</b>	<b>Investment</b>	<b>Fund Balance</b>
SERIES 2017 TAX NOTES	155,159.56	16,602.51	0.00	171,762.07	0.00	171,762.07
SERIES 2019 I&S CERTIFICATES	0.00	87,751.24	0.00	87,751.24	0.00	87,751.24
CAPITAL PROJECTS FUND	1,789,829.71	3,969.01	0.00	1,793,798.72	8,897,304.51	10,691,103.23
SHERIFF ADMIN CONSTRUCTION FND	1,258,594.74	2,780.64	9,406.66	1,251,968.72	1,133,609.41	2,385,578.13
DISTRICT COURTS CONSTRUCTION	0.00	0.00	0.00	0.00	54,057,193.47	54,057,193.47
EMPLOYEE INSURANCE FUND	867,778.46	640,420.94	396,576.55	1,111,622.85	32,831.36	1,144,454.21
STATE & COUNTY COLLECTION FUND	478,960.57	0.00	403,257.12	75,703.45	0.00	75,703.45
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	178,053.89	93,275.12	265,528.53	5,800.48	0.00	5,800.48
COUNTY ATTY RESTITUTION FUND	50,576.77	4,984.63	6,542.70	49,018.70	0.00	49,018.70
DISTRICT ATTY RESTITUTION FUND	13,672.06	400.00	0.00	14,072.06	0.00	14,072.06
DISTRICT ATTORNEY SEIZURE FUND	116,210.59	257.70	0.00	116,468.29	0.00	116,468.29
	<b>29,646,160.02</b>	<b>3,645,128.50</b>	<b>7,012,462.61</b>	<b>26,278,825.91</b>	<b>93,922,227.87</b>	<b>120,201,053.78</b>