

Cash Report as of 12/31/2018

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	3,119,370.19	20,437,057.07	19,287,157.70	4,269,269.56	24,559,433.67	28,828,703.23
UNCLAIMED MONIES FUND	214,686.12	95.00	0.00	214,781.12	0.00	214,781.12
COUNTY ASST DISTRICT #1	1,324,276.77	287,721.52	0.00	1,611,998.29	0.00	1,611,998.29
LAW LIBRARY FUND	84,175.32	8,465.29	3,920.94	88,719.67	0.00	88,719.67
COURTHOUSE SECURITY FUND	22,756.59	4,074.90	11,578.00	15,253.49	0.00	15,253.49
JUSTICE CRT BLDG SECURITY FUND	40,819.60	433.38	0.00	41,252.98	0.00	41,252.98
GRAFFITI ERADICATION FUND	2,583.35	12.08	0.00	2,595.43	0.00	2,595.43
CHILD ABUSE PREVENTION FUND	7,805.49	216.60	0.00	8,022.09	0.00	8,022.09
COUNTY CLERK RECORDS MGMT FUND	378,287.96	9,386.38	0.00	387,674.34	0.00	387,674.34
ELECTION FUND	164,051.41	342.76	0.00	164,394.17	0.00	164,394.17
VOTER REGISTRATION FUND	18,411.70	38.47	0.00	18,450.17	0.00	18,450.17
COURT RECORDS MANAGEMENT FUND	61,395.03	3,959.80	4,455.46	60,899.37	0.00	60,899.37
DIST CLERK RECORDS MGMT FUND	221,334.87	4,101.06	0.00	225,435.93	0.00	225,435.93
JUSTICE COURT TECHNOLOGY FUND	159,081.14	1,500.10	115.69	160,465.55	0.00	160,465.55
CC & DC TECHNOLOGY FUND	38,611.29	528.22	0.00	39,139.51	0.00	39,139.51
CO ATTY HOT CHECK FUND	70,088.55	1,624.11	6,692.95	65,019.71	0.00	65,019.71
CO ATTY FORFEITURE FUND	105,263.89	68,674.06	7,470.57	166,467.38	0.00	166,467.38
CO ATTY FED FORFEITURE FUND	281,116.59	577.66	7,281.94	274,412.31	0.00	274,412.31
CO ATTY PRETRIAL DIVERSION FUN	17,134.20	2,109.79	0.00	19,243.99	0.00	19,243.99
DIST ATTY HOT CHECK FUND	120,795.16	251.89	417.08	120,629.97	0.00	120,629.97
DIST ATTY PAYROLL FUND	-5.13	0.00	1,721.99	-1,727.12	0.00	-1,727.12
PANHANDLE AUTO THEFT UNIT FUND	-59,571.14	0.00	36,595.90	-96,167.04	0.00	-96,167.04
SHERIFF FED FORFEITURE FUND	283,604.11	592.01	1,212.88	282,983.24	0.00	282,983.24
LAW ENFORCEMENT GRANTS FUND	56.68	0.02	55.00	1.70	0.00	1.70
SHERIFF OFFICE FORFEITURE FUND	88,079.77	183.88	0.00	88,263.65	0.00	88,263.65
SERIES 2016 I&S CERTIFICATES	2,481,711.01	80,861.84	0.00	2,562,572.85	0.00	2,562,572.85

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2017 TAX NOTES	103,189.13	48,752.70	0.00	151,941.83	0.00	151,941.83
CAPITAL PROJECTS FUND	330,328.34	690.16	0.00	331,018.50	8,823,693.27	9,154,711.77
SHERIFF ADMIN CONSTRUCTION FND	1,304,703.37	2,723.97	63,515.33	1,243,912.01	1,123,914.04	2,367,826.05
EMPLOYEE INSURANCE FUND	619,290.34	688,649.96	654,198.44	653,741.86	32,572.14	686,314.00
STATE & COUNTY COLLECTION FUND	444,387.40	307,937.96	375,280.90	377,044.46	0.00	377,044.46
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	93,939.13	82,799.72	0.00	176,738.85	0.00	176,738.85
RETAINAGE FUND	62,326.11	130.22	0.00	62,456.33	0.00	62,456.33
COUNTY ATTY RESTITUTION FUND	57,903.30	12,734.34	12,876.02	57,761.62	0.00	57,761.62
DISTRICT ATTY RESTITUTION FUND	12,332.06	150.00	0.00	12,482.06	0.00	12,482.06
DISTRICT ATTORNEY SEIZURE FUND	149,798.83	287.22	20,115.89	129,970.16	0.00	129,970.16
Total for All Funds	12,456,618.53	22,057,664.14	20,494,662.68	14,019,619.99	34,539,613.12	48,559,233.11