

Cash Report as of 10/31/2018

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	8,758,055.40	1,556,747.23	4,971,719.14	5,343,083.49	15,493,191.15	20,836,274.64
UNCLAIMED MONIES FUND	214,115.35	501.00	0.00	214,616.35	0.00	214,616.35
COUNTY ASST DISTRICT #1	1,018,725.25	171,331.18	46,750.00	1,143,306.43	0.00	1,143,306.43
LAW LIBRARY FUND	76,320.02	5,706.45	3,882.12	78,144.35	0.00	78,144.35
COURTHOUSE SECURITY FUND	24,471.30	18,277.05	24,101.13	18,647.22	0.00	18,647.22
JUSTICE CRT BLDG SECURITY FUND	40,052.28	413.06	0.00	40,465.34	0.00	40,465.34
GRAFFITI ERADICATION FUND	2,559.14	12.43	0.00	2,571.57	0.00	2,571.57
CHILD ABUSE PREVENTION FUND	7,522.39	209.13	0.00	7,731.52	0.00	7,731.52
COUNTY CLERK RECORDS MGMT FUND	385,640.43	12,095.08	27,021.70	370,713.81	0.00	370,713.81
ELECTION FUND	163,400.32	331.50	0.00	163,731.82	0.00	163,731.82
VOTER REGISTRATION FUND	8,364.58	10,011.97	0.00	18,376.55	0.00	18,376.55
COURT RECORDS MANAGEMENT FUND	61,843.40	3,528.73	4,122.48	61,249.65	0.00	61,249.65
DIST CLERK RECORDS MGMT FUND	217,838.00	3,722.92	5,178.81	216,382.11	0.00	216,382.11
JUSTICE COURT TECHNOLOGY FUND	156,397.51	1,662.03	115.69	157,943.85	0.00	157,943.85
CC & DC TECHNOLOGY FUND	37,552.98	484.54	0.00	38,037.52	0.00	38,037.52
CO ATTY HOT CHECK FUND	76,041.59	1,549.78	1,759.57	75,831.80	0.00	75,831.80
CO ATTY FORFEITURE FUND	119,879.58	1,739.98	8,878.41	112,741.15	0.00	112,741.15
CO ATTY FED FORFEITURE FUND	312,800.28	632.29	37,518.00	275,914.57	0.00	275,914.57
CO ATTY PRETRIAL DIVERSION FUN	9,051.20	6,281.48	0.00	15,332.68	0.00	15,332.68
DIST ATTY HOT CHECK FUND	120,871.81	244.96	502.91	120,613.86	0.00	120,613.86
DIST ATTY PAYROLL FUND	11,037.44	0.00	1,692.76	9,344.68	0.00	9,344.68
PANHANDLE AUTO THEFT UNIT FUND	0.12	4,000.00	129,114.83	-125,114.71	0.00	-125,114.71
SHERIFF FED FORFEITURE FUND	298,343.69	599.03	3,748.96	295,193.76	0.00	295,193.76
LAW ENFORCEMENT GRANTS FUND	3,600.12	7.30	0.00	3,607.42	0.00	3,607.42
SHERIFF OFFICE FORFEITURE FUND	109,761.68	168.61	32,958.52	76,971.77	0.00	76,971.77
SERIES 2016 I&S CERTIFICATES	311,256.10	2,093,596.92	0.00	2,404,853.02	0.00	2,404,853.02

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2017 TAX NOTES	54,502.83	2,238.29	0.00	56,741.12	0.00	56,741.12
CAPITAL PROJECTS FUND	287,801.18	41,884.95	0.00	329,686.13	8,788,773.16	9,118,459.29
SHERIFF ADMIN CONSTRUCTION FND	1,301,658.40	2,639.94	458.47	1,303,839.87	1,119,293.63	2,423,133.50
EMPLOYEE INSURANCE FUND	730,601.53	605,784.45	668,949.94	667,436.04	32,449.83	699,885.87
STATE & COUNTY COLLECTION FUND	405,859.00	401,742.23	335,256.97	472,344.26	0.00	472,344.26
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	151,223.33	80,841.27	227,937.12	4,127.48	0.00	4,127.48
RETAINAGE FUND	62,079.00	125.94	0.00	62,204.94	0.00	62,204.94
COUNTY ATTY RESTITUTION FUND	55,120.80	13,463.67	11,266.80	57,317.67	0.00	57,317.67
DISTRICT ATTY RESTITUTION FUND	13,290.86	400.00	0.00	13,690.86	0.00	13,690.86
DISTRICT ATTORNEY SEIZURE FUND	139,896.83	8,144.83	0.00	148,041.66	0.00	148,041.66
Total for All Funds	15,780,035.72	5,051,120.22	6,542,934.33	14,288,221.61	25,433,707.77	39,721,929.38