

# Cash Report as of 09/30/2020

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	2,989,627.14	11,141,773.03	5,299,509.56	8,831,890.61	21,885,658.08	30,717,548.69
UNCLAIMED MONIES FUND	253,053.01	192.62	0.00	253,245.63	0.00	253,245.63
COUNTY ASST DISTRICT #1	2,759,950.55	260,225.03	392,466.45	2,627,709.13	0.00	2,627,709.13
LAW LIBRARY FUND	143,823.08	5,290.84	3,960.15	145,153.77	0.00	145,153.77
COURTHOUSE SECURITY FUND	89,931.04	3,561.76	0.00	93,492.80	0.00	93,492.80
JUSTICE CRT BLDG SECURITY FUND	47,146.67	26.76	0.00	47,173.43	0.00	47,173.43
COUNTY CLERK RECORDS MGMT FUND	413,269.86	9,718.35	897.65	422,090.56	0.00	422,090.56
ELECTION FUND	225,961.64	36.22	9,917.50	216,080.36	0.00	216,080.36
VOTER REGISTRATION FUND	10,265.97	1.69	0.00	10,267.66	0.00	10,267.66
HAVA GRANTS FUND	197,630.67	46.84	31,189.47	166,488.04	0.00	166,488.04
COURT RECORDS MANAGEMENT FUND	18,909.43	1,640.99	0.00	20,550.42	0.00	20,550.42
DIST CLERK RECORDS MGMT FUND	231,158.95	2,584.84	0.00	233,743.79	0.00	233,743.79
JUSTICE COURT TECHNOLOGY FUND	162,771.34	689.04	115.69	163,344.69	0.00	163,344.69
CC & DC TECHNOLOGY FUND	47,322.77	187.41	0.00	47,510.18	0.00	47,510.18
CO ATTY HOT CHECK FUND	52,301.21	8.57	413.16	51,896.62	0.00	51,896.62
CO ATTY FORFEITURE FUND	222,278.43	61.69	3,076.70	219,263.42	0.00	219,263.42
CO ATTY FED FORFEITURE FUND	41,629.29	6.45	10,215.09	31,420.65	0.00	31,420.65
CO ATTY PRETRIAL DIVERSION FUN	40,909.20	1,011.52	978.28	40,942.44	0.00	40,942.44
DIST ATTY HOT CHECK FUND	116,618.13	19.17	22.78	116,614.52	0.00	116,614.52
DIST ATTY PAYROLL FUND	893.25	0.00	878.98	14.27	0.00	14.27
DIST ATTY PRETRIAL DIVERSION	3,548.33	1.00	0.00	3,549.33	0.00	3,549.33
PANHANDLE AUTO THEFT UNIT FUND	-47,592.88	2,520.00	20,942.28	-66,015.16	0.00	-66,015.16
SHERIFF FED FORFEITURE FUND	166,117.99	27.30	40.00	166,105.29	0.00	166,105.29
LAW ENFORCEMENT GRANTS FUND	55,718.81	9.16	0.00	55,727.97	0.00	55,727.97
SHERIFF OFFICE FORFEITURE FUND	79,723.72	4,402.59	869.67	83,256.64	0.00	83,256.64
SHERIFF OFFICE CESF GRANT FUND	266.77	0.00	8,234.86	-7,968.09	0.00	-7,968.09

<b>Fund Name</b>	<b>Beginning Bal</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Cash Balance</b>	<b>Investments</b>	<b>Fund Balance</b>
SERIES 2016 I&S CERTIFICATES	3,499,590.53	1,330.43	0.00	3,500,920.96	0.00	3,500,920.96
SERIES 2017 TAX NOTES	220,169.01	686.36	0.00	220,855.37	0.00	220,855.37
SERIES 2019 I&S CERTIFICATES	411,275.40	4,005.61	0.00	415,281.01	0.00	415,281.01
CAPITAL PROJECTS FUND	2,984,159.55	489.11	13,382.84	2,971,265.82	9,083,285.20	12,054,551.02
DISTRICT COURTS CONSTRUCTION	514,774.10	82.12	21,691.86	493,164.36	51,538,797.30	52,031,961.66
EMPLOYEE INSURANCE FUND	3,016,562.39	645,664.97	480,334.14	3,181,893.22	33,454.66	3,215,347.88
STATE & COUNTY COLLECTION FUND	306,420.75	302,946.90	292,726.41	316,641.24	0.00	316,641.24
BAIL BOND FUND	37,637.10	1,900.00	0.00	39,537.10	0.00	39,537.10
STATE COURT COSTS FUND	70,985.79	57,349.38	0.00	128,335.17	0.00	128,335.17
COUNTY ATTY RESTITUTION FUND	51,877.42	6,753.39	0.00	58,630.81	0.00	58,630.81
DISTRICT ATTY RESTITUTION FUND	13,066.98	0.00	0.00	13,066.98	0.00	13,066.98
DISTRICT ATTORNEY SEIZURE FUND	170,394.72	1,676.24	109,350.86	62,720.10	0.00	62,720.10
<b>Total for All Funds</b>	<b>19,620,148.11</b>	<b>12,456,927.38</b>	<b>6,701,214.38</b>	<b>25,375,861.11</b>	<b>82,541,195.24</b>	<b>107,917,056.35</b>