

Cash Report as of 01/31/2021

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	11,974,064.70	26,347,096.36	26,232,298.20	12,088,862.86	38,111,418.55	50,200,281.41
UNCLAIMED MONIES FUND	254,568.20	1,520.00	1,584.81	254,503.39	0.00	254,503.39
COUNTY ASST DISTRICT #1	3,096,522.60	275,498.60	13,534.98	3,358,486.22	0.00	3,358,486.22
LAW LIBRARY FUND	149,452.85	3,559.35	0.00	153,012.20	0.00	153,012.20
COURTHOUSE SECURITY FUND	103,945.81	3,528.70	6,500.00	100,974.51	0.00	100,974.51
JUSTICE CRT BLDG SECURITY FUND	47,274.15	19.42	0.00	47,293.57	0.00	47,293.57
COUNTY CLERK RECORDS MGMT FUND	343,473.79	9,509.38	210.00	352,773.17	0.00	352,773.17
ELECTION FUND	245,153.01	38.91	908.72	244,283.20	0.00	244,283.20
VOTER REGISTRATION FUND	10,272.83	1.63	0.00	10,274.46	0.00	10,274.46
HAVA GRANTS FUND	110,754.65	17.63	0.00	110,772.28	0.00	110,772.28
COURT RECORDS MANAGEMENT FUND	24,920.48	1,535.80	0.00	26,456.28	0.00	26,456.28
DIST CLERK RECORDS MGMT FUND	184,791.23	2,514.34	0.00	187,305.57	0.00	187,305.57
JUSTICE COURT TECHNOLOGY FUND	165,169.30	793.71	115.69	165,847.32	0.00	165,847.32
CC & DC TECHNOLOGY FUND	48,080.08	164.50	0.00	48,244.58	0.00	48,244.58
CO ATTY HOT CHECK FUND	50,336.50	1,183.01	776.93	50,742.58	0.00	50,742.58
CO ATTY FORFEITURE FUND	215,436.71	58.05	1,554.32	213,940.44	0.00	213,940.44
CO ATTY FED FORFEITURE FUND	154,066.61	24.48	0.00	154,091.09	0.00	154,091.09
CO ATTY PRETRIAL DIVERSION FUN	42,682.65	2,006.87	1,526.64	43,162.88	0.00	43,162.88
DIST ATTY HOT CHECK FUND	116,067.75	18.44	76.72	116,009.47	0.00	116,009.47
DIST ATTY PAYROLL FUND	1,307.52	0.00	1,755.08	-447.56	0.00	-447.56
DIST ATTY PRETRIAL DIVERSION	3,552.00	0.55	0.00	3,552.55	0.00	3,552.55
PANHANDLE AUTO THEFT UNIT FUND	-98,099.49	9,835.00	34,309.07	-122,573.56	0.00	-122,573.56
SHERIFF FED FORFEITURE FUND	161,574.57	268.61	807.54	161,035.64	0.00	161,035.64
LAW ENFORCEMENT GRANTS FUND	55,756.07	6.88	36,021.00	19,741.95	0.00	19,741.95
SHERIFF OFFICE FORFEITURE FUND	72,692.50	11.38	2,000.00	70,703.88	0.00	70,703.88
SHERIFF OFFICE CESF GRANT FUND	-7,730.35	8,530.31	0.00	799.96	0.00	799.96

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2016 I&S CERTIFICATES	3,547,784.07	1,195,857.01	2,229,931.25	2,513,709.83	0.00	2,513,709.83
SERIES 2017 TAX NOTES	312,710.22	373,576.14	935,335.00	-249,048.64	0.00	-249,048.64
SERIES 2019 I&S CERTIFICATES	684,849.08	1,078,937.48	1,015,968.75	747,817.81	0.00	747,817.81
CAPITAL PROJECTS FUND	2,839,748.60	453.11	0.00	2,840,201.71	9,087,305.79	11,927,507.50
DISTRICT COURTS CONSTRUCTION	380,544.99	57.90	20,386.26	360,216.63	51,564,673.25	51,924,889.88
EMPLOYEE INSURANCE FUND	2,974,017.18	642,654.56	511,125.61	3,105,546.13	33,466.57	3,139,012.70
STATE & COUNTY COLLECTION FUND	268,891.78	268,802.12	263,045.89	274,648.01	0.00	274,648.01
BAIL BOND FUND	41,527.10	5,212.00	0.00	46,739.10	0.00	46,739.10
STATE COURT COSTS FUND	102,107.91	56,375.18	154,661.31	3,821.78	0.00	3,821.78
COUNTY ATTY RESTITUTION FUND	52,777.24	5,617.73	0.00	58,394.97	0.00	58,394.97
DISTRICT ATTY RESTITUTION FUND	13,066.98	0.00	0.00	13,066.98	0.00	13,066.98
DISTRICT ATTORNEY SEIZURE FUND	64,841.91	10,035.35	9,606.02	65,271.24	0.00	65,271.24
Total for All Funds	28,808,953.78	30,305,320.49	31,474,039.79	27,640,234.48	98,796,864.16	126,437,098.64