

Cash Report as of 06/30/2021

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	14,225,902.89	2,053,942.16	5,778,232.78	10,501,612.27	33,877,530.93	44,379,143.20
UNCLAIMED MONIES FUND	259,126.26	2,694.99	0.00	261,821.25	0.00	261,821.25
COUNTY ASST DISTRICT #1	3,710,703.61	329,375.54	355,646.04	3,684,433.11	0.00	3,684,433.11
LAW LIBRARY FUND	172,994.57	4,554.35	148.07	177,400.85	0.00	177,400.85
COURTHOUSE SECURITY FUND	117,408.03	4,199.53	0.00	121,607.56	0.00	121,607.56
JUSTICE CRT BLDG SECURITY FUND	47,417.43	39.40	0.00	47,456.83	0.00	47,456.83
COUNTY CLERK RECORDS MGMT FUND	353,384.83	9,327.66	0.00	362,712.49	0.00	362,712.49
ELECTION FUND	246,062.38	87,414.73	0.00	333,477.11	0.00	333,477.11
VOTER REGISTRATION FUND	10,281.17	1.86	0.00	10,283.03	0.00	10,283.03
HAVA GRANTS FUND	109,292.70	24.25	0.00	109,316.95	0.00	109,316.95
COURT RECORDS MANAGEMENT FUND	33,416.62	1,971.25	0.00	35,387.87	0.00	35,387.87
DIST CLERK RECORDS MGMT FUND	197,668.50	3,211.48	0.00	200,879.98	0.00	200,879.98
JUSTICE COURT TECHNOLOGY FUND	168,971.92	896.22	115.69	169,752.45	0.00	169,752.45
CC & DC TECHNOLOGY FUND	49,332.38	402.27	0.00	49,734.65	0.00	49,734.65
CO ATTY HOT CHECK FUND	39,971.61	717.05	2,639.36	38,049.30	0.00	38,049.30
CO ATTY FORFEITURE FUND	204,088.43	1,910.05	4,169.54	201,828.94	0.00	201,828.94
CO ATTY FED FORFEITURE FUND	75,238.51	2,771.26	0.00	78,009.77	0.00	78,009.77
CO ATTY PRETRIAL DIVERSION FUN	47,802.00	5,011.21	2,287.96	50,525.25	0.00	50,525.25
DIST ATTY HOT CHECK FUND	115,146.21	20.81	190.59	114,976.43	0.00	114,976.43
DIST ATTY PAYROLL FUND	-59.78	0.00	1,755.08	-1,814.86	0.00	-1,814.86
DIST ATTY PRETRIAL DIVERSION	4,655.16	1.03	0.00	4,656.19	0.00	4,656.19
PANHANDLE AUTO THEFT UNIT FUND	-16,929.66	3,560.00	35,229.17	-48,598.83	0.00	-48,598.83
SHERIFF FED FORFEITURE FUND	180,926.45	3,236.35	5,583.63	178,579.17	0.00	178,579.17
LAW ENFORCEMENT GRANTS FUND	56,448.72	7.58	35,401.15	21,055.15	0.00	21,055.15
SHERIFF OFFICE FORFEITURE FUND	162,044.51	29.04	9,000.00	153,073.55	0.00	153,073.55
SHERIFF OFFICE CESF GRANT FUND	799.96	0.00	0.00	799.96	0.00	799.96

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2016 I&S CERTIFICATES	2,804,284.02	5,348.92	0.00	2,809,632.94	0.00	2,809,632.94
SERIES 2017 TAX NOTES	350,347.66	9,029.18	0.00	359,376.84	0.00	359,376.84
SERIES 2019 I&S CERTIFICATES	2,478,953.91	26,077.47	0.00	2,505,031.38	0.00	2,505,031.38
CAPITAL PROJECTS FUND	4,309,374.23	779.23	0.00	4,310,153.46	9,089,510.91	13,399,664.37
DISTRICT COURTS CONSTRUCTION	1,746,715.83	3,000,412.53	2,245,073.42	2,502,054.94	42,581,878.16	45,083,933.10
EMPLOYEE INSURANCE FUND	3,090,409.44	627,471.17	390,298.16	3,327,582.45	33,469.27	3,361,051.72
STATE & COUNTY COLLECTION FUND	305,489.12	377,589.81	305,237.39	377,841.54	0.00	377,841.54
BAIL BOND FUND	59,740.10	0.00	0.00	59,740.10	0.00	59,740.10
STATE COURT COSTS FUND	80,144.56	72,805.48	0.00	152,950.04	0.00	152,950.04
RETAINAGE FUND	211,813.37	109,131.85	0.00	320,945.22	0.00	320,945.22
COUNTY ATTY RESTITUTION FUND	57,279.30	2,671.65	7,876.68	52,074.27	0.00	52,074.27
DISTRICT ATTY RESTITUTION FUND	13,066.98	0.00	0.00	13,066.98	0.00	13,066.98
DISTRICT ATTORNEY SEIZURE FUND	112,399.60	3,366.38	0.00	115,765.98	0.00	115,765.98
Total for All Funds	36,192,113.53	6,750,003.74	9,178,884.71	33,763,232.56	85,582,389.27	119,345,621.83