

Cash Report as of 03/31/2022

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	10,721,932.68	2,940,344.62	6,962,315.99	6,699,961.31	51,394,132.87	58,094,094.18
UNCLAIMED MONIES FUND	264,864.55	0.00	36.00	264,828.55	0.00	264,828.55
COUNTY ASST DISTRICT #1	6,512,555.70	339,317.83	196,011.21	6,655,862.32	0.00	6,655,862.32
AMERICAN RESCUE FUND ACT	416,739.96	52.52	0.00	416,792.48	11,004,359.55	11,421,152.03
LAW LIBRARY FUND	203,782.00	4,336.78	1,403.00	206,715.78	0.00	206,715.78
COURTHOUSE SECURITY FUND	129,419.48	5,575.30	0.00	134,994.78	0.00	134,994.78
JUSTICE CRT BLDG SECURITY FUND	47,653.50	29.84	0.00	47,683.34	0.00	47,683.34
COUNTY CLERK RECORDS MGMT FUND	311,600.12	9,106.35	408.71	320,297.76	0.00	320,297.76
ELECTION FUND	1,039,447.26	24,693.86	25,408.37	1,038,732.75	0.00	1,038,732.75
VOTER REGISTRATION FUND	7,367.02	2.50	0.00	7,369.52	0.00	7,369.52
HAVA GRANTS FUND	20,798.98	6.69	0.00	20,805.67	0.00	20,805.67
COURT RECORDS MANAGEMENT FUND	47,529.86	240.82	0.00	47,770.68	0.00	47,770.68
DIST CLERK RECORDS MGMT FUND	162,927.39	2,968.29	0.00	165,895.68	0.00	165,895.68
JUSTICE COURT TECHNOLOGY FUND	171,431.02	959.83	89.79	172,301.06	0.00	172,301.06
CC & DC TECHNOLOGY FUND	52,598.22	249.89	0.00	52,848.11	0.00	52,848.11
CO ATTY HOT CHECK FUND	9,834.19	78.33	119.34	9,793.18	0.00	9,793.18
CO ATTY FORFEITURE FUND	187,328.74	59.11	3,439.64	183,948.21	0.00	183,948.21
CO ATTY FED FORFEITURE FUND	86,297.39	29.32	0.00	86,326.71	0.00	86,326.71
CO ATTY PRETRIAL DIVERSION FUN	57,532.96	2,768.69	2,143.61	58,158.04	0.00	58,158.04
DIST ATTY HOT CHECK FUND	113,437.15	38.49	260.70	113,214.94	0.00	113,214.94
DIST ATTY PAYROLL FUND	-526.99	0.00	0.00	-526.99	0.00	-526.99
DIST ATTY PRETRIAL DIVERSION	5,815.41	1.86	0.00	5,817.27	0.00	5,817.27
PANHANDLE AUTO THEFT UNIT FUND	-141,156.38	103,808.51	37,557.63	-74,905.50	0.00	-74,905.50
SHERIFF FED FORFEITURE FUND	471,698.52	5,517.39	7,614.09	469,601.82	0.00	469,601.82
LAW ENFORCEMENT GRANTS FUND	-37.12	1,321.31	0.00	1,284.19	0.00	1,284.19
SHERIFF OFFICE FORFEITURE FUND	127,122.67	93.09	1,320.95	125,894.81	0.00	125,894.81

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SHERIFF OFFICE CESF GRANT FUND	-1,258.20	0.00	0.00	-1,258.20	0.00	-1,258.20
SERIES 2016 I&S CERTIFICATES	1,854,423.19	100,063.48	0.00	1,954,486.67	0.00	1,954,486.67
SERIES 2017 TAX NOTES	179,367.19	144,798.17	0.00	324,165.36	0.00	324,165.36
SERIES 2019 I&S CERTIFICATES	2,232,231.54	459,140.35	0.00	2,691,371.89	0.00	2,691,371.89
CAPITAL PROJECTS FUND	431,827.53	146.70	0.00	431,974.23	5,093,959.91	5,525,934.14
DISTRICT COURTS CONSTRUCTION	425,869.37	5,000,544.66	3,569,013.12	1,857,400.91	28,103,793.75	29,961,194.66
EMPLOYEE INSURANCE FUND	3,727,107.16	632,430.12	580,378.44	3,779,158.84	33,481.24	3,812,640.08
STATE & COUNTY COLLECTION FUND	266,839.38	326,687.78	265,955.13	327,572.03	0.00	327,572.03
BAIL BOND FUND	59,740.10	0.00	0.00	59,740.10	0.00	59,740.10
STATE COURT COSTS FUND	51,588.31	50,065.53	0.00	101,653.84	0.00	101,653.84
RETAINAGE FUND	1,267,020.43	176,596.83	0.00	1,443,617.26	0.00	1,443,617.26
COUNTY ATTY RESTITUTION FUND	7,364.26	1,395.75	1,095.29	7,664.72	0.00	7,664.72
DISTRICT ATTY RESTITUTION FUND	13,066.98	0.00	0.00	13,066.98	0.00	13,066.98
DISTRICT ATTORNEY SEIZURE FUND	123,116.52	41.83	0.00	123,158.35	0.00	123,158.35
Total for All Funds	31,666,298.04	10,333,512.42	11,654,571.01	30,345,239.45	95,629,727.32	125,974,966.77