

Cash Report as of 09/30/2022

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	1,649,447.97	3,908,031.33	6,140,544.99	-583,065.69	35,161,619.54	34,578,553.85
UNCLAIMED MONIES FUND	266,354.51	435.96	107.07	266,683.40	0.00	266,683.40
COUNTY ASST DISTRICT #1	7,613,824.82	437,133.65	827,313.14	7,223,645.33	0.00	7,223,645.33
AMERICAN RESCUE FUND ACT	11,463,271.29	25,999.36	6,000.00	11,483,270.65	11,087,954.44	22,571,225.09
LAW LIBRARY FUND	229,736.20	7,791.38	0.00	237,527.58	0.00	237,527.58
COURTHOUSE SECURITY FUND	169,433.45	8,183.06	0.00	177,616.51	0.00	177,616.51
JUSTICE CRT BLDG SECURITY FUND	48,102.87	257.53	0.00	48,360.40	0.00	48,360.40
COUNTY CLERK RECORDS MGMT FUND	402,423.42	10,917.67	50,700.00	362,641.09	0.00	362,641.09
ELECTION FUND	351,639.47	797.69	0.00	352,437.16	0.00	352,437.16
VOTER REGISTRATION FUND	12,622.58	28.51	399.99	12,251.10	0.00	12,251.10
HAVA GRANTS FUND	-5,805.12	0.00	0.00	-5,805.12	0.00	-5,805.12
COURT RECORDS MANAGEMENT FUND	49,525.00	527.29	0.00	50,052.29	0.00	50,052.29
DIST CLERK RECORDS MGMT FUND	218,013.73	5,405.50	0.00	223,419.23	0.00	223,419.23
JUSTICE COURT TECHNOLOGY FUND	177,636.45	1,946.78	115.69	179,467.54	0.00	179,467.54
CC & DC TECHNOLOGY FUND	54,458.88	492.43	0.00	54,951.31	0.00	54,951.31
CO ATTY HOT CHECK FUND	5,231.80	11.76	65.28	5,178.28	0.00	5,178.28
CO ATTY FORFEITURE FUND	153,892.00	757.28	7,913.30	146,735.98	0.00	146,735.98
CO ATTY FED FORFEITURE FUND	82,219.49	186.51	0.00	82,406.00	0.00	82,406.00
CO ATTY PRETRIAL DIVERSION FUN	53,967.93	2,774.10	3,630.10	53,111.93	0.00	53,111.93
DIST ATTY HOT CHECK FUND	112,364.77	544.95	304.23	112,605.49	0.00	112,605.49
DIST ATTY PAYROLL FUND	-2,026.15	7,500.00	1,994.92	3,478.93	0.00	3,478.93
DIST ATTY PRETRIAL DIVERSION	5,860.82	281.70	0.00	6,142.52	0.00	6,142.52
PANHANDLE AUTO THEFT UNIT FUND	3,599.44	4,850.00	37,173.90	-28,724.46	0.00	-28,724.46
SHERIFF FED FORFEITURE FUND	610,351.75	65,036.35	1,017.51	674,370.59	0.00	674,370.59
LAW ENFORCEMENT GRANTS FUND	35,860.91	28.71	27,844.15	8,045.47	0.00	8,045.47
SHERIFF OFFICE FORFEITURE FUND	112,912.77	239.36	8,895.01	104,257.12	0.00	104,257.12

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2016 I&S CERTIFICATES	1,752,313.17	8,339.79	0.00	1,760,652.96	0.00	1,760,652.96
SERIES 2017 TAX NOTES	348,172.76	2,663.22	0.00	350,835.98	0.00	350,835.98
SERIES 2019 I&S CERTIFICATES	776,898.12	8,444.82	0.00	785,342.94	0.00	785,342.94
CAPITAL PROJECTS FUND	1,684,606.04	3,821.52	0.00	1,688,427.56	3,127,223.03	4,815,650.59
DISTRICT COURTS CONSTRUCTION	9,954,153.31	17,830.53	2,518,373.04	7,453,610.80	8,219,054.19	15,672,664.99
EMPLOYEE INSURANCE FUND	3,595,081.10	646,258.89	413,783.35	3,827,556.64	33,707.29	3,861,263.93
STATE & COUNTY COLLECTION FUND	324,009.13	288,931.68	318,653.35	294,287.46	0.00	294,287.46
BAIL BOND FUND	59,740.10	0.00	0.00	59,740.10	0.00	59,740.10
STATE COURT COSTS FUND	61,249.15	60,322.94	0.00	121,572.09	0.00	121,572.09
RETAINAGE FUND	2,101,125.15	124,622.54	0.00	2,225,747.69	0.00	2,225,747.69
COUNTY ATTY RESTITUTION FUND	4,336.80	1,048.75	0.00	5,385.55	0.00	5,385.55
DISTRICT ATTY RESTITUTION FUND	11,451.98	0.00	290.00	11,161.98	0.00	11,161.98
DISTRICT ATTORNEY SEIZURE FUND	158,894.61	27,796.73	16,761.30	169,930.04	0.00	169,930.04
Total for All Funds	44,706,952.47	5,680,240.27	10,381,880.32	40,005,312.42	57,629,558.49	97,634,870.91