

Cash Report as of 10/31/2021

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	11,425,130.92	2,202,767.76	6,862,930.24	6,764,968.44	20,880,878.25	27,645,846.69
UNCLAIMED MONIES FUND	263,489.70	951.63	125.00	264,316.33	0.00	264,316.33
COUNTY ASST DISTRICT #1	4,655,386.43	337,122.70	13,476.85	4,979,032.28	0.00	4,979,032.28
AMERICAN RESCUE FUND ACT	11,408,711.59	2,266.11	0.00	11,410,977.70	0.00	11,410,977.70
LAW LIBRARY FUND	191,031.35	6,401.77	4,258.67	193,174.45	0.00	193,174.45
COURTHOUSE SECURITY FUND	135,536.94	4,414.94	0.00	139,951.88	0.00	139,951.88
JUSTICE CRT BLDG SECURITY FUND	47,541.92	28.65	0.00	47,570.57	0.00	47,570.57
COUNTY CLERK RECORDS MGMT FUND	317,814.23	10,061.40	0.00	327,875.63	0.00	327,875.63
ELECTION FUND	333,645.25	53.02	0.00	333,698.27	0.00	333,698.27
VOTER REGISTRATION FUND	7,360.70	1.17	0.00	7,361.87	0.00	7,361.87
HAVA GRANTS FUND	61,933.18	13.71	0.00	61,946.89	0.00	61,946.89
COURT RECORDS MANAGEMENT FUND	42,029.35	1,682.47	0.00	43,711.82	0.00	43,711.82
DIST CLERK RECORDS MGMT FUND	212,461.03	6,313.71	5,703.18	213,071.56	0.00	213,071.56
JUSTICE COURT TECHNOLOGY FUND	168,485.89	804.68	297.38	168,993.19	0.00	168,993.19
CC & DC TECHNOLOGY FUND	51,096.86	429.36	0.00	51,526.22	0.00	51,526.22
CO ATTY HOT CHECK FUND	34,459.58	225.48	3,804.64	30,880.42	0.00	30,880.42
CO ATTY FORFEITURE FUND	196,114.54	42.92	2,284.11	193,873.35	0.00	193,873.35
CO ATTY FED FORFEITURE FUND	84,577.78	13.38	0.00	84,591.16	0.00	84,591.16
CO ATTY PRETRIAL DIVERSION FUN	55,690.53	2,512.37	2,319.84	55,883.06	0.00	55,883.06
DIST ATTY HOT CHECK FUND	114,404.85	18.16	181.77	114,241.24	0.00	114,241.24
DIST ATTY PAYROLL FUND	419.36	0.00	1,785.64	-1,366.28	0.00	-1,366.28
DIST ATTY PRETRIAL DIVERSION	4,908.82	901.30	0.00	5,810.12	0.00	5,810.12
PANHANDLE AUTO THEFT UNIT FUND	-51,574.13	9,514.29	47,181.77	-89,241.61	0.00	-89,241.61
SHERIFF FED FORFEITURE FUND	194,922.65	2,115.53	1,742.95	195,295.23	0.00	195,295.23
LAW ENFORCEMENT GRANTS FUND	13,740.29	1,464.59	13,818.14	1,386.74	0.00	1,386.74
SHERIFF OFFICE FORFEITURE FUND	169,687.56	26.59	6,845.00	162,869.15	0.00	162,869.15

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SHERIFF OFFICE CESF GRANT FUND	-28,450.04	29,250.00	9,568.05	-8,768.09	0.00	-8,768.09
SERIES 2016 I&S CERTIFICATES	2,549,965.22	2,289.61	0.00	2,552,254.83	0.00	2,552,254.83
SERIES 2017 TAX NOTES	349,924.45	3,552.83	0.00	353,477.28	0.00	353,477.28
SERIES 2019 I&S CERTIFICATES	785,112.45	10,261.06	0.00	795,373.51	0.00	795,373.51
CAPITAL PROJECTS FUND	4,286,781.02	5,261.61	9,162.06	4,282,880.57	9,090,738.09	13,373,618.66
DISTRICT COURTS CONSTRUCTION	2,427,672.02	7,657,026.16	5,312,369.82	4,772,328.36	32,588,228.96	37,360,557.32
EMPLOYEE INSURANCE FUND	3,649,450.76	718,203.55	731,954.46	3,635,699.85	33,472.11	3,669,171.96
STATE & COUNTY COLLECTION FUND	319,624.11	296,055.16	322,832.64	292,846.63	0.00	292,846.63
BAIL BOND FUND	59,740.10	0.00	0.00	59,740.10	0.00	59,740.10
STATE COURT COSTS FUND	155,675.91	68,021.60	220,731.03	2,966.48	0.00	2,966.48
RETAINAGE FUND	566,472.60	261,431.14	130,662.00	697,241.74	0.00	697,241.74
COUNTY ATTY RESTITUTION FUND	14,034.42	1,512.80	2,190.25	13,356.97	0.00	13,356.97
DISTRICT ATTY RESTITUTION FUND	13,066.98	0.00	0.00	13,066.98	0.00	13,066.98
DISTRICT ATTORNEY SEIZURE FUND	135,959.24	21.60	0.00	135,980.84	0.00	135,980.84
Total for All Funds	45,424,036.41	11,643,034.81	13,706,225.49	43,360,845.73	62,593,317.41	105,954,163.14