

Cash Report as of 07/31/2019

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	7,015,101.10	22,569,237.01	15,548,968.37	14,035,369.74	19,978,991.91	34,014,361.65
UNCLAIMED MONIES FUND	212,098.07	308.58	70.49	212,336.16	0.00	212,336.16
COUNTY ASST DISTRICT #1	2,730,149.77	260,137.49	54,666.26	2,935,621.00	0.00	2,935,621.00
LAW LIBRARY FUND	100,325.65	19,346.99	7,841.88	111,830.76	0.00	111,830.76
COURTHOUSE SECURITY FUND	31,188.99	11,278.39	0.00	42,467.38	0.00	42,467.38
JUSTICE CRT BLDG SECURITY FUND	42,977.34	885.85	0.00	43,863.19	0.00	43,863.19
GRAFFITI ERADICATION FUND	2,653.52	4.67	0.00	2,658.19	0.00	2,658.19
CHILD ABUSE PREVENTION FUND	8,754.26	364.49	0.00	9,118.75	0.00	9,118.75
COUNTY CLERK RECORDS MGMT FUND	388,768.18	28,201.01	6,054.32	410,914.87	0.00	410,914.87
ELECTION FUND	212,066.18	32,249.66	0.00	244,315.84	0.00	244,315.84
VOTER REGISTRATION FUND	18,678.47	39.51	0.00	18,717.98	0.00	18,717.98
COURT RECORDS MANAGEMENT FUND	48,852.38	8,575.49	4,455.46	52,972.41	0.00	52,972.41
DIST CLERK RECORDS MGMT FUND	230,126.32	8,344.84	0.00	238,471.16	0.00	238,471.16
JUSTICE COURT TECHNOLOGY FUND	158,894.23	3,594.04	2,334.76	160,153.51	0.00	160,153.51
CC & DC TECHNOLOGY FUND	41,316.04	973.06	0.00	42,289.10	0.00	42,289.10
CO ATTY HOT CHECK FUND	58,935.72	122.11	562.32	58,495.51	0.00	58,495.51
CO ATTY FORFEITURE FUND	151,921.45	7,735.43	5,344.94	154,311.94	0.00	154,311.94
CO ATTY FED FORFEITURE FUND	211,316.04	437.72	10,392.99	201,360.77	0.00	201,360.77
CO ATTY PRETRIAL DIVERSION FUN	34,852.59	2,064.86	0.00	36,917.45	0.00	36,917.45
DIST ATTY HOT CHECK FUND	119,024.46	251.87	403.65	118,872.68	0.00	118,872.68
DIST ATTY PAYROLL FUND	2,921.52	0.00	1,712.95	1,208.57	0.00	1,208.57
PANHANDLE AUTO THEFT UNIT FUND	-80,644.92	0.00	34,044.49	-114,689.41	0.00	-114,689.41
SHERIFF FED FORFEITURE FUND	201,941.95	4,961.52	4,692.00	202,211.47	0.00	202,211.47
LAW ENFORCEMENT GRANTS FUND	1.70	0.00	0.00	1.70	0.00	1.70
SHERIFF OFFICE FORFEITURE FUND	84,050.07	183.96	2,336.67	81,897.36	0.00	81,897.36
SERIES 2016 I&S CERTIFICATES	2,844,929.46	6,416.93	285,862.50	2,565,483.89	0.00	2,565,483.89

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2017 TAX NOTES	171,762.07	0.00	43,649.07	128,113.00	0.00	128,113.00
SERIES 2019 I&S CERTIFICATES	87,751.24	0.00	0.00	87,751.24	0.00	87,751.24
CAPITAL PROJECTS FUND	1,801,071.67	3,809.88	0.00	1,804,881.55	8,952,374.12	10,757,255.67
SHERIFF ADMIN CONSTRUCTION FND	1,253,561.41	2,651.71	0.00	1,256,213.12	1,140,750.17	2,396,963.29
DISTRICT COURTS CONSTRUCTION	0.00	200,028.11	167,114.30	32,913.81	54,347,661.42	54,380,575.23
EMPLOYEE INSURANCE FUND	949,458.20	669,751.81	467,046.09	1,152,163.92	33,029.79	1,185,193.71
STATE & COUNTY COLLECTION FUND	1,020,108.56	416,674.25	945,246.56	491,536.25	0.00	491,536.25
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	9,958.48	210,546.74	216,965.74	3,539.48	0.00	3,539.48
COUNTY ATTY RESTITUTION FUND	49,018.70	7,765.93	0.00	56,784.63	0.00	56,784.63
DISTRICT ATTY RESTITUTION FUND	15,972.06	0.00	0.00	15,972.06	0.00	15,972.06
DISTRICT ATTORNEY SEIZURE FUND	129,656.27	8,773.27	0.00	138,429.54	0.00	138,429.54
Total for All Funds	20,392,019.20	24,485,717.18	17,809,765.81	27,067,970.57	84,452,807.41	111,520,777.98