

Cash Report as of 08/31/2019

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 | 14,035,369.74 | 1,556,388.02 | 5,118,814.47 | 10,472,943.29 | 20,018,382.99 | 30,491,326.28 |
| UNCLAIMED MONIES FUND | 212,336.16 | 0.00 | 56,325.01 | 156,011.15 | 0.00 | 156,011.15 |
| COUNTY ASST DISTRICT #1 | 2,935,621.00 | 251,759.17 | 16,307.79 | 3,171,072.38 | 0.00 | 3,171,072.38 |
| LAW LIBRARY FUND | 111,830.76 | 11,460.80 | 3,920.94 | 119,370.62 | 0.00 | 119,370.62 |
| COURTHOUSE SECURITY FUND | 42,467.38 | 4,253.88 | 958.09 | 45,763.17 | 0.00 | 45,763.17 |
| JUSTICE CRT BLDG SECURITY FUND | 43,863.19 | 394.73 | 0.00 | 44,257.92 | 0.00 | 44,257.92 |
| GRAFFITI ERADICATION FUND | 2,658.19 | 10.49 | 0.00 | 2,668.68 | 0.00 | 2,668.68 |
| CHILD ABUSE PREVENTION FUND | 9,118.75 | 228.32 | 0.00 | 9,347.07 | 0.00 | 9,347.07 |
| COUNTY CLERK RECORDS MGMT FUND | 410,914.87 | 10,679.37 | 11,197.92 | 410,396.32 | 0.00 | 410,396.32 |
| ELECTION FUND | 244,315.84 | 447.80 | 0.00 | 244,763.64 | 0.00 | 244,763.64 |
| VOTER REGISTRATION FUND | 18,717.98 | 29.91 | 3,000.00 | 15,747.89 | 0.00 | 15,747.89 |
| COURT RECORDS MANAGEMENT FUND | 52,972.41 | 3,971.41 | 4,455.46 | 52,488.36 | 0.00 | 52,488.36 |
| DIST CLERK RECORDS MGMT FUND | 238,471.16 | 3,924.61 | 5,472.92 | 236,922.85 | 0.00 | 236,922.85 |
| JUSTICE COURT TECHNOLOGY FUND | 160,153.51 | 1,559.95 | 312.69 | 161,400.77 | 0.00 | 161,400.77 |
| CC & DC TECHNOLOGY FUND | 42,289.10 | 533.70 | 0.00 | 42,822.80 | 0.00 | 42,822.80 |
| CO ATTY HOT CHECK FUND | 58,495.51 | 104.33 | 2,585.91 | 56,013.93 | 0.00 | 56,013.93 |
| CO ATTY FORFEITURE FUND | 154,311.94 | 331.00 | 11,223.27 | 143,419.67 | 0.00 | 143,419.67 |
| CO ATTY FED FORFEITURE FUND | 201,360.77 | 359.08 | 10,215.09 | 191,504.76 | 0.00 | 191,504.76 |
| CO ATTY PRETRIAL DIVERSION FUN | 36,917.45 | 5,447.78 | 0.00 | 42,365.23 | 0.00 | 42,365.23 |
| DIST ATTY HOT CHECK FUND | 118,872.68 | 217.71 | 251.87 | 118,838.52 | 0.00 | 118,838.52 |
| DIST ATTY PAYROLL FUND | 1,208.57 | 0.00 | 1,712.58 | -504.01 | 0.00 | -504.01 |
| DIST ATTY PRETRIAL DIVERSION | 0.00 | 501.16 | 0.00 | 501.16 | 0.00 | 501.16 |
| PANHANDLE AUTO THEFT UNIT FUND | -114,689.41 | 0.00 | 36,488.34 | -151,177.75 | 0.00 | -151,177.75 |
| SHERIFF FED FORFEITURE FUND | 202,211.47 | 7,592.03 | 9,111.33 | 200,692.17 | 0.00 | 200,692.17 |
| LAW ENFORCEMENT GRANTS FUND | 1.70 | 0.00 | 0.00 | 1.70 | 0.00 | 1.70 |
| SHERIFF OFFICE FORFEITURE FUND | 81,897.36 | 153.67 | 0.00 | 82,051.03 | 0.00 | 82,051.03 |

| Fund Name | Beginning Bal | Receipts | Expenses | Cash Balance | Investments | Fund Balance |
|--------------------------------|----------------------|---------------------|---------------------|----------------------|----------------------|-----------------------|
| SERIES 2016 I&S CERTIFICATES | 2,565,483.89 | 47,403.82 | 0.00 | 2,612,887.71 | 0.00 | 2,612,887.71 |
| SERIES 2017 TAX NOTES | 128,113.00 | 27,329.01 | 0.00 | 155,442.01 | 0.00 | 155,442.01 |
| SERIES 2019 I&S CERTIFICATES | 87,751.24 | 0.00 | 0.00 | 87,751.24 | 0.00 | 87,751.24 |
| CAPITAL PROJECTS FUND | 1,804,881.55 | 3,308.13 | 0.00 | 1,808,189.68 | 8,969,381.39 | 10,777,571.07 |
| SHERIFF ADMIN CONSTRUCTION FND | 1,256,213.12 | 2,176.74 | 85,759.00 | 1,172,630.86 | 1,142,962.47 | 2,315,593.33 |
| DISTRICT COURTS CONSTRUCTION | 32,913.81 | 150,101.38 | 99,717.24 | 83,297.95 | 54,303,005.43 | 54,386,303.38 |
| EMPLOYEE INSURANCE FUND | 1,152,163.92 | 708,873.92 | 701,861.24 | 1,159,176.60 | 33,090.80 | 1,192,267.40 |
| STATE & COUNTY COLLECTION FUND | 491,536.25 | 376,484.96 | 418,406.69 | 449,614.52 | 0.00 | 449,614.52 |
| BAIL BOND FUND | 32,500.00 | 0.00 | 0.00 | 32,500.00 | 0.00 | 32,500.00 |
| STATE COURT COSTS FUND | 3,539.48 | 86,870.98 | 0.00 | 90,410.46 | 0.00 | 90,410.46 |
| COUNTY ATTY RESTITUTION FUND | 56,784.63 | 204.96 | 0.00 | 56,989.59 | 0.00 | 56,989.59 |
| DISTRICT ATTY RESTITUTION FUND | 15,972.06 | 250.00 | 0.00 | 16,222.06 | 0.00 | 16,222.06 |
| DISTRICT ATTORNEY SEIZURE FUND | 138,429.54 | 243.97 | 10,780.26 | 127,893.25 | 0.00 | 127,893.25 |
| Total for All Funds | 27,067,970.57 | 3,263,596.79 | 6,608,878.11 | 23,722,689.25 | 84,466,823.08 | 108,189,512.33 |