

Cash Report as of May 31, 2020

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	5,160,660.92	11,364,341.77	4,474,417.83	12,050,584.86	31,812,069.99	43,862,654.85
UNCLAIMED MONIES FUND	216,129.26	1.00	0.00	216,130.26	0.00	216,130.26
COUNTY ASST DISTRICT #1	2,887,006.19	337,184.99	166,137.78	3,058,053.40	0.00	3,058,053.40
LAW LIBRARY FUND	144,411.80	4,418.42	7,920.30	140,909.92	0.00	140,909.92
COURTHOUSE SECURITY FUND	77,419.46	2,715.37	0.00	80,134.83	0.00	80,134.83
JUSTICE CRT BLDG SECURITY FUND	46,942.98	56.79	0.00	46,999.77	0.00	46,999.77
GRAFFITI ERADICATION FUND	2,727.75	1.52	0.00	2,729.27	0.00	2,729.27
CHILD ABUSE PREVENTION FUND	10,248.59	30.21	0.00	10,278.80	0.00	10,278.80
COUNTY CLERK RECORDS MGMT FUND	387,632.40	7,276.25	0.00	394,908.65	0.00	394,908.65
ELECTION FUND	237,771.90	4,060.33	0.00	241,832.23	0.00	241,832.23
VOTER REGISTRATION FUND	19,939.22	3.96	0.00	19,943.18	0.00	19,943.18
COURT RECORDS MANAGEMENT FUND	11,513.90	1,387.16	0.00	12,901.06	0.00	12,901.06
DIST CLERK RECORDS MGMT FUND	220,476.54	2,203.99	0.00	222,680.53	0.00	222,680.53
JUSTICE COURT TECHNOLOGY FUND	159,653.64	615.04	210.95	160,057.73	0.00	160,057.73
CC & DC TECHNOLOGY FUND	46,290.62	201.98	0.00	46,492.60	0.00	46,492.60
CO ATTY HOT CHECK FUND	55,191.97	10.92	804.72	54,398.17	0.00	54,398.17
CO ATTY FORFEITURE FUND	120,356.48	66.21	1,457.04	118,965.65	0.00	118,965.65
CO ATTY FED FORFEITURE FUND	82,439.26	15.26	10,215.09	72,239.43	0.00	72,239.43
CO ATTY PRETRIAL DIVERSION FUN	45,636.98	274.46	1,955.48	43,955.96	0.00	43,955.96
DIST ATTY HOT CHECK FUND	116,726.65	23.76	120.26	116,630.15	0.00	116,630.15
DIST ATTY PAYROLL FUND	516.08	7,500.00	1,790.71	6,225.37	0.00	6,225.37
DIST ATTY PRETRIAL DIVERSION	3,540.50	1.97	0.00	3,542.47	0.00	3,542.47
BUFFETT-MCCAIN INITIATIVE	78,947.87	0.00	78,947.86	0.01	0.00	0.01
PANHANDLE AUTO THEFT UNIT FUND	-7,834.56	0.00	34,640.79	-42,475.35	0.00	-42,475.35
SHERIFF FED FORFEITURE FUND	161,669.30	4,512.95	3,382.45	162,799.80	0.00	162,799.80
LAW ENFORCEMENT GRANTS FUND	93,746.12	14.70	24,900.00	68,860.82	0.00	68,860.82

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SHERIFF OFFICE FORFEITURE FUND	68,937.38	13.36	4,903.70	64,047.04	0.00	64,047.04
SERIES 2016 I&S CERTIFICATES	3,755,244.48	5,617.17	0.00	3,760,861.65	0.00	3,760,861.65
SERIES 2017 TAX NOTES	235,126.55	4,810.24	0.00	239,936.79	0.00	239,936.79
SERIES 2019 I&S CERTIFICATES	1,308,596.73	28,072.27	0.00	1,336,669.00	0.00	1,336,669.00
CAPITAL PROJECTS FUND	2,999,527.79	595.80	0.00	3,000,123.59	9,073,793.62	12,073,917.21
DISTRICT COURTS CONSTRUCTION	945,633.92	112.70	0.00	945,746.62	51,469,568.53	52,415,315.15
EMPLOYEE INSURANCE FUND	2,273,057.33	641,892.22	372,601.01	2,542,348.54	33,433.10	2,575,781.64
STATE & COUNTY COLLECTION FUND	244,291.42	181,039.57	222,411.80	202,919.19	0.00	202,919.19
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	3,206.48	42,875.27	0.00	46,081.75	0.00	46,081.75
COUNTY ATTY RESTITUTION FUND	50,498.73	1,504.16	0.00	52,002.89	0.00	52,002.89
DISTRICT ATTY RESTITUTION FUND	13,066.98	0.00	0.00	13,066.98	0.00	13,066.98
DISTRICT ATTORNEY SEIZURE FUND	108,654.65	26,974.71	9,829.93	125,799.43	0.00	125,799.43
Total for All Funds	22,418,104.26	12,670,426.48	5,416,647.70	29,671,883.04	92,388,865.24	122,060,748.28