

Cash Report as of June 30, 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	12,050,584.86	2,847,189.34	4,987,000.02	9,910,774.18	31,834,740.10	41,745,514.28
UNCLAIMED MONIES FUND	216,130.26	33,610.40	295.47	249,445.19	0.00	249,445.19
COUNTY ASST DISTRICT #1	3,058,053.40	277,289.28	210,558.10	3,124,784.58	0.00	3,124,784.58
LAW LIBRARY FUND	140,909.92	4,218.68	3,960.15	141,168.45	0.00	141,168.45
COURTHOUSE SECURITY FUND	80,134.83	2,553.19	654.00	82,034.02	0.00	82,034.02
JUSTICE CRT BLDG SECURITY FUND	46,999.77	51.87	0.00	47,051.64	0.00	47,051.64
GRAFFITI ERADICATION FUND	2,729.27	0.00	0.00	2,729.27	0.00	2,729.27
CHILD ABUSE PREVENTION FUND	10,278.80	223.41	0.00	10,502.21	0.00	10,502.21
COUNTY CLERK RECORDS MGMT FUND	394,908.65	6,926.01	1,013.85	400,820.81	0.00	400,820.81
ELECTION FUND	241,832.23	49.03	0.00	241,881.26	0.00	241,881.26
VOTER REGISTRATION FUND	19,943.18	4.04	0.00	19,947.22	0.00	19,947.22
HAVA GRANTS FUND	0.00	220,287.01	2,586.76	217,700.25	0.00	217,700.25
COURT RECORDS MANAGEMENT FUND	12,901.06	1,579.82	0.00	14,480.88	0.00	14,480.88
DIST CLERK RECORDS MGMT FUND	222,680.53	2,252.71	0.00	224,933.24	0.00	224,933.24
JUSTICE COURT TECHNOLOGY FUND	160,057.73	1,153.94	20.43	161,191.24	0.00	161,191.24
CC & DC TECHNOLOGY FUND	46,492.60	213.30	0.00	46,705.90	0.00	46,705.90
CO ATTY HOT CHECK FUND	54,398.17	10.98	756.36	53,652.79	0.00	53,652.79
CO ATTY FORFEITURE FUND	118,965.65	607.82	1,397.04	118,176.43	0.00	118,176.43
CO ATTY FED FORFEITURE FUND	72,239.43	13.81	10,215.09	62,038.15	0.00	62,038.15
CO ATTY PRETRIAL DIVERSION FUN	43,955.96	1,027.66	1,955.48	43,028.14	0.00	43,028.14
DIST ATTY HOT CHECK FUND	116,630.15	208.65	84.68	116,754.12	0.00	116,754.12
DIST ATTY PAYROLL FUND	6,225.37	0.00	1,756.86	4,468.51	0.00	4,468.51
DIST ATTY PRETRIAL DIVERSION	3,542.47	2.23	0.00	3,544.70	0.00	3,544.70
BUFFETT-MCCAIN INITIATIVE	0.01	0.00	0.00	0.01	0.00	0.01
PANHANDLE AUTO THEFT UNIT FUND	-42,475.35	3,480.00	37,688.59	-76,683.94	0.00	-76,683.94
SHERIFF FED FORFEITURE FUND	162,799.80	435.92	45,159.39	118,076.33	0.00	118,076.33

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
LAW ENFORCEMENT GRANTS FUND	68,860.82	13.35	3,445.99	65,428.18	0.00	65,428.18
SHERIFF OFFICE FORFEITURE FUND	64,047.04	12.98	0.00	64,060.02	0.00	64,060.02
SERIES 2016 I&S CERTIFICATES	3,760,861.65	6,463.65	0.00	3,767,325.30	0.00	3,767,325.30
SERIES 2017 TAX NOTES	239,936.79	5,668.63	0.00	245,605.42	0.00	245,605.42
SERIES 2019 I&S CERTIFICATES	1,336,669.00	33,081.64	0.00	1,369,750.64	0.00	1,369,750.64
CAPITAL PROJECTS FUND	3,000,123.59	608.24	0.00	3,000,731.83	9,077,028.07	12,077,759.90
DISTRICT COURTS CONSTRUCTION	945,746.62	84.27	246,600.02	699,230.87	51,494,459.24	52,193,690.11
EMPLOYEE INSURANCE FUND	2,542,348.54	667,072.90	369,275.24	2,840,146.20	33,439.29	2,873,585.49
STATE & COUNTY COLLECTION FUND	202,919.19	332,707.95	190,401.14	345,226.00	0.00	345,226.00
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	46,081.75	40,381.76	0.00	86,463.51	0.00	86,463.51
COUNTY ATTY RESTITUTION FUND	52,002.89	522.88	0.00	52,525.77	0.00	52,525.77
DISTRICT ATTY RESTITUTION FUND	13,066.98	0.00	0.00	13,066.98	0.00	13,066.98
DISTRICT ATTORNEY SEIZURE FUND	125,799.43	25.50	0.00	125,824.93	0.00	125,824.93
Total for All Funds	29,671,883.04	4,490,032.85	6,114,824.66	28,047,091.23	92,439,666.70	120,486,757.93