

Cash Report as of 08/31/2020

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	6,246,668.41	1,706,296.67	4,963,337.94	2,989,627.14	31,863,967.36	34,853,594.50
UNCLAIMED MONIES FUND	249,553.01	3,500.00	0.00	253,053.01	0.00	253,053.01
COUNTY ASST DISTRICT #1	2,812,221.26	295,788.84	348,059.55	2,759,950.55	0.00	2,759,950.55
LAW LIBRARY FUND	142,220.53	5,562.70	3,960.15	143,823.08	0.00	143,823.08
COURTHOUSE SECURITY FUND	86,144.31	3,921.73	135.00	89,931.04	0.00	89,931.04
JUSTICE CRT BLDG SECURITY FUND	47,103.48	43.19	0.00	47,146.67	0.00	47,146.67
GRAFFITI ERADICATION FUND	2,729.27	0.00	0.00	2,729.27	0.00	2,729.27
CHILD ABUSE PREVENTION FUND	10,502.21	0.00	0.00	10,502.21	0.00	10,502.21
COUNTY CLERK RECORDS MGMT FUND	411,990.95	10,053.91	8,775.00	413,269.86	0.00	413,269.86
ELECTION FUND	225,917.21	44.43	0.00	225,961.64	0.00	225,961.64
VOTER REGISTRATION FUND	10,263.97	2.00	0.00	10,265.97	0.00	10,265.97
HAVA GRANTS FUND	203,925.57	344.60	6,639.50	197,630.67	0.00	197,630.67
COURT RECORDS MANAGEMENT FUND	16,878.89	2,030.54	0.00	18,909.43	0.00	18,909.43
DIST CLERK RECORDS MGMT FUND	228,165.41	2,993.54	0.00	231,158.95	0.00	231,158.95
JUSTICE COURT TECHNOLOGY FUND	162,007.36	879.67	115.69	162,771.34	0.00	162,771.34
CC & DC TECHNOLOGY FUND	47,063.56	259.21	0.00	47,322.77	0.00	47,322.77
CO ATTY HOT CHECK FUND	52,823.15	235.28	757.22	52,301.21	0.00	52,301.21
CO ATTY FORFEITURE FUND	116,784.91	106,952.25	1,458.73	222,278.43	0.00	222,278.43
CO ATTY FED FORFEITURE FUND	51,835.09	9.29	10,215.09	41,629.29	0.00	41,629.29
CO ATTY PRETRIAL DIVERSION FUN	41,846.87	1,019.55	1,957.22	40,909.20	0.00	40,909.20
DIST ATTY HOT CHECK FUND	116,661.35	22.78	66.00	116,618.13	0.00	116,618.13
DIST ATTY PAYROLL FUND	2,683.48	0.00	1,790.23	893.25	0.00	893.25
DIST ATTY PRETRIAL DIVERSION	3,546.63	1.70	0.00	3,548.33	0.00	3,548.33
BUFFETT-MCCAIN INITIATIVE	0.01	0.00	0.00	0.01	0.00	0.01
PANHANDLE AUTO THEFT UNIT FUND	-107,298.59	95,055.98	35,350.27	-47,592.88	0.00	-47,592.88
SHERIFF FED FORFEITURE FUND	166,182.83	1,306.81	1,371.65	166,117.99	0.00	166,117.99

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
LAW ENFORCEMENT GRANTS FUND	55,707.93	10.88	0.00	55,718.81	0.00	55,718.81
SHERIFF OFFICE FORFEITURE FUND	79,708.15	15.57	0.00	79,723.72	0.00	79,723.72
SHERIFF OFFICE CESF GRANT FUND	266.77	0.00	0.00	266.77	0.00	266.77
SERIES 2016 I&S CERTIFICATES	3,494,762.39	4,828.14	0.00	3,499,590.53	0.00	3,499,590.53
SERIES 2017 TAX NOTES	215,924.73	4,244.28	0.00	220,169.01	0.00	220,169.01
SERIES 2019 I&S CERTIFICATES	386,506.04	24,769.36	0.00	411,275.40	0.00	411,275.40
CAPITAL PROJECTS FUND	3,001,257.75	583.38	17,681.58	2,984,159.55	9,081,736.42	12,065,895.97
DISTRICT COURTS CONSTRUCTION	586,957.94	102.81	72,286.65	514,774.10	51,528,197.55	52,042,971.65
EMPLOYEE INSURANCE FUND	2,823,249.30	645,362.10	452,049.01	3,016,562.39	33,450.49	3,050,012.88
STATE & COUNTY COLLECTION FUND	341,550.53	291,673.82	326,803.60	306,420.75	0.00	306,420.75
BAIL BOND FUND	32,500.00	5,137.10	0.00	37,637.10	0.00	37,637.10
STATE COURT COSTS FUND	3,401.48	67,584.31	0.00	70,985.79	0.00	70,985.79
COUNTY ATTY RESTITUTION FUND	52,525.77	1,258.96	1,907.31	51,877.42	0.00	51,877.42
DISTRICT ATTY RESTITUTION FUND	13,066.98	0.00	0.00	13,066.98	0.00	13,066.98
DISTRICT ATTORNEY SEIZURE FUND	157,554.69	13,695.64	855.61	170,394.72	0.00	170,394.72
Total for All Funds	22,593,361.58	3,295,591.02	6,255,573.00	19,633,379.60	92,507,351.82	112,140,731.42