

Cash Report as of 10/31/2019

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	6,971,527.96	8,050,816.40	6,775,574.15	8,246,770.21	14,090,378.52	22,337,148.73
UNCLAIMED MONIES FUND	212,312.07	2,342.30	147.00	214,507.37	0.00	214,507.37
COUNTY ASST DISTRICT #1	3,384,485.10	532,035.68	272,677.12	3,643,843.66	0.00	3,643,843.66
LAW LIBRARY FUND	127,587.77	6,938.20	7,841.88	126,684.09	0.00	126,684.09
COURTHOUSE SECURITY FUND	49,946.77	4,120.28	0.00	54,067.05	0.00	54,067.05
JUSTICE CRT BLDG SECURITY FUND	44,627.71	305.65	0.00	44,933.36	0.00	44,933.36
GRAFFITI ERADICATION FUND	2,675.25	4.84	0.00	2,680.09	0.00	2,680.09
CHILD ABUSE PREVENTION FUND	9,468.61	40.65	0.00	9,509.26	0.00	9,509.26
COUNTY CLERK RECORDS MGMT FUND	386,269.04	11,032.92	25,883.19	371,418.77	0.00	371,418.77
ELECTION FUND	214,160.66	367.42	0.00	214,528.08	0.00	214,528.08
VOTER REGISTRATION FUND	15,775.77	27.07	0.00	15,802.84	0.00	15,802.84
COURT RECORDS MANAGEMENT FUND	51,837.67	3,183.21	2,240.78	52,780.10	0.00	52,780.10
DIST CLERK RECORDS MGMT FUND	240,547.73	4,059.51	5,334.18	239,273.06	0.00	239,273.06
JUSTICE COURT TECHNOLOGY FUND	153,313.56	1,215.11	1,862.49	152,666.18	0.00	152,666.18
CC & DC TECHNOLOGY FUND	43,340.47	371.86	0.00	43,712.33	0.00	43,712.33
CO ATTY HOT CHECK FUND	56,551.56	96.86	549.49	56,098.93	0.00	56,098.93
CO ATTY FORFEITURE FUND	136,232.49	150.20	7,992.50	128,390.19	0.00	128,390.19
CO ATTY FED FORFEITURE FUND	181,621.78	299.72	10,215.09	171,706.41	0.00	171,706.41
CO ATTY PRETRIAL DIVERSION FUN	46,396.93	3,958.62	250.00	50,105.55	0.00	50,105.55
DIST ATTY HOT CHECK FUND	118,601.67	202.58	822.44	117,981.81	0.00	117,981.81
DIST ATTY PAYROLL FUND	5,283.79	0.00	1,747.12	3,536.67	0.00	3,536.67
DIST ATTY PRETRIAL DIVERSION	2,006.00	1,002.36	972.56	2,035.80	0.00	2,035.80
PANHANDLE AUTO THEFT UNIT FUND	-94,818.77	0.00	35,010.32	-129,829.09	0.00	-129,829.09
SHERIFF FED FORFEITURE FUND	243,119.85	1,009.21	56,654.54	187,474.52	0.00	187,474.52
LAW ENFORCEMENT GRANTS FUND	1.70	0.00	0.00	1.70	0.00	1.70
SHERIFF OFFICE FORFEITURE FUND	82,166.20	125.86	11,871.50	70,420.56	0.00	70,420.56

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2016 I&S CERTIFICATES	2,630,492.50	6,611.31	0.00	2,637,103.81	0.00	2,637,103.81
SERIES 2017 TAX NOTES	163,532.60	1,077.08	0.00	164,609.68	0.00	164,609.68
SERIES 2019 I&S CERTIFICATES	87,751.24	0.00	0.00	87,751.24	0.00	87,751.24
CAPITAL PROJECTS FUND	1,807,889.02	3,101.64	0.00	1,810,990.66	9,000,897.30	10,811,887.96
SHERIFF ADMIN CONSTRUCTION FND	1,163,528.21	1,996.17	0.00	1,165,524.38	1,147,067.55	2,312,591.93
DISTRICT COURTS CONSTRUCTION	887,029.11	1,438.18	17,500.00	870,967.29	53,495,491.82	54,366,459.11
EMPLOYEE INSURANCE FUND	1,505,874.07	651,369.16	246,665.12	1,910,578.11	33,203.63	1,943,781.74
STATE & COUNTY COLLECTION FUND	431,673.74	381,072.55	369,727.76	443,018.53	0.00	443,018.53
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	174,984.29	82,708.48	254,820.29	2,872.48	0.00	2,872.48
COUNTY ATTY RESTITUTION FUND	46,917.00	40.00	0.00	46,957.00	0.00	46,957.00
DISTRICT ATTY RESTITUTION FUND	16,222.06	0.00	0.00	16,222.06	0.00	16,222.06
DISTRICT ATTORNEY SEIZURE FUND	115,460.18	408.57	13,447.18	102,421.57	0.00	102,421.57
Total for All Funds	21,748,893.36	9,753,529.65	8,119,806.70	23,382,616.31	77,767,038.82	101,149,655.13