

Cash Report as of 11/30/2019

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	8,246,770.21	1,856,540.23	5,429,860.26	4,673,450.18	14,112,344.43	18,785,794.61
UNCLAIMED MONIES FUND	214,507.37	1,005.24	0.00	215,512.61	0.00	215,512.61
COUNTY ASST DISTRICT #1	3,643,843.66	271,724.19	305,018.70	3,610,549.15	0.00	3,610,549.15
LAW LIBRARY FUND	126,684.09	6,971.34	3,920.94	129,734.49	0.00	129,734.49
COURTHOUSE SECURITY FUND	54,067.05	4,301.31	113.60	58,254.76	0.00	58,254.76
JUSTICE CRT BLDG SECURITY FUND	44,933.36	309.69	0.00	45,243.05	0.00	45,243.05
GRAFFITI ERADICATION FUND	2,680.09	7.96	0.00	2,688.05	0.00	2,688.05
CHILD ABUSE PREVENTION FUND	9,509.26	192.73	0.00	9,701.99	0.00	9,701.99
COUNTY CLERK RECORDS MGMT FUND	371,418.77	11,563.44	2,721.72	380,260.49	0.00	380,260.49
ELECTION FUND	214,528.08	31,543.74	724.00	245,347.82	0.00	245,347.82
VOTER REGISTRATION FUND	15,802.84	22.22	0.00	15,825.06	0.00	15,825.06
COURT RECORDS MANAGEMENT FUND	52,780.10	3,859.05	0.00	56,639.15	0.00	56,639.15
DIST CLERK RECORDS MGMT FUND	239,273.06	3,839.43	0.00	243,112.49	0.00	243,112.49
JUSTICE COURT TECHNOLOGY FUND	152,666.18	1,188.21	115.69	153,738.70	0.00	153,738.70
CC & DC TECHNOLOGY FUND	43,712.33	514.69	0.00	44,227.02	0.00	44,227.02
CO ATTY HOT CHECK FUND	56,098.93	1,714.53	888.20	56,925.26	0.00	56,925.26
CO ATTY FORFEITURE FUND	128,390.19	272.24	1,729.74	126,932.69	0.00	126,932.69
CO ATTY FED FORFEITURE FUND	171,706.41	204.38	35,275.56	136,635.23	0.00	136,635.23
CO ATTY PRETRIAL DIVERSION FUN	50,105.55	2,588.02	0.00	52,693.57	0.00	52,693.57
DIST ATTY HOT CHECK FUND	117,981.81	165.78	281.32	117,866.27	0.00	117,866.27
DIST ATTY PAYROLL FUND	3,536.67	0.00	1,746.35	1,790.32	0.00	1,790.32
DIST ATTY PRETRIAL DIVERSION	2,035.80	0.19	1,945.12	90.87	0.00	90.87
PANHANDLE AUTO THEFT UNIT FUND	-129,829.09	97,643.55	46,625.40	-78,810.94	0.00	-78,810.94
SHERIFF FED FORFEITURE FUND	187,474.52	619.91	6,813.91	181,280.52	0.00	181,280.52
LAW ENFORCEMENT GRANTS FUND	1.70	0.00	0.00	1.70	0.00	1.70
SHERIFF OFFICE FORFEITURE FUND	70,420.56	99.03	0.00	70,519.59	0.00	70,519.59

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2016 I&S CERTIFICATES	2,637,103.81	1,821,238.97	0.00	4,458,342.78	0.00	4,458,342.78
SERIES 2017 TAX NOTES	164,609.68	501,403.02	0.00	666,012.70	0.00	666,012.70
SERIES 2019 I&S CERTIFICATES	87,751.24	8,188.33	0.00	95,939.57	0.00	95,939.57
CAPITAL PROJECTS FUND	1,810,990.66	2,433.40	233,850.00	1,579,574.06	9,014,438.07	10,594,012.13
DISTRICT COURTS CONSTRUCTION	870,967.29	1,142.16	29,665.43	842,444.02	53,580,767.68	54,423,211.70
EMPLOYEE INSURANCE FUND	1,910,578.11	716,206.97	656,277.65	1,970,507.43	33,249.63	2,003,757.06
STATE & COUNTY COLLECTION FUND	443,018.53	284,529.29	354,783.52	372,764.30	0.00	372,764.30
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	2,872.48	82,508.93	660.00	84,721.41	0.00	84,721.41
COUNTY ATTY RESTITUTION FUND	46,957.00	10,887.66	15,485.95	42,358.71	0.00	42,358.71
DISTRICT ATTY RESTITUTION FUND	16,222.06	0.00	0.00	16,222.06	0.00	16,222.06
DISTRICT ATTORNEY SEIZURE FUND	102,421.57	145.19	0.00	102,566.76	0.00	102,566.76
Total for All Funds	22,217,091.93	5,725,575.02	7,128,503.06	20,814,163.89	76,740,799.81	97,554,963.70