

Cash Report as of 03/31/2021

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	7,740,964.23	20,141,188.76	5,207,870.88	22,674,282.11	34,116,906.57	56,791,188.68
UNCLAIMED MONIES FUND	254,503.39	0.00	0.00	254,503.39	0.00	254,503.39
COUNTY ASST DISTRICT #1	3,506,867.83	242,607.71	33,348.49	3,716,127.05	0.00	3,716,127.05
LAW LIBRARY FUND	156,880.04	4,603.18	148.07	161,335.15	0.00	161,335.15
COURTHOUSE SECURITY FUND	104,653.43	3,342.00	39.90	107,955.53	0.00	107,955.53
JUSTICE CRT BLDG SECURITY FUND	47,316.13	29.20	0.00	47,345.33	0.00	47,345.33
COUNTY CLERK RECORDS MGMT FUND	360,702.69	8,664.57	30,032.77	339,334.49	0.00	339,334.49
ELECTION FUND	244,320.68	44.18	0.00	244,364.86	0.00	244,364.86
VOTER REGISTRATION FUND	10,276.04	1.86	0.00	10,277.90	0.00	10,277.90
HAVA GRANTS FUND	109,242.80	12.31	0.00	109,255.11	0.00	109,255.11
COURT RECORDS MANAGEMENT FUND	28,050.95	1,363.91	0.00	29,414.86	0.00	29,414.86
DIST CLERK RECORDS MGMT FUND	189,415.00	2,110.33	0.00	191,525.33	0.00	191,525.33
JUSTICE COURT TECHNOLOGY FUND	166,675.19	813.57	115.69	167,373.07	0.00	167,373.07
CC & DC TECHNOLOGY FUND	48,485.82	163.44	0.00	48,649.26	0.00	48,649.26
CO ATTY HOT CHECK FUND	50,500.41	1,418.98	4,480.51	47,438.88	0.00	47,438.88
CO ATTY FORFEITURE FUND	212,381.13	23.79	1,455.32	210,949.60	0.00	210,949.60
CO ATTY FED FORFEITURE FUND	154,114.73	27.87	0.00	154,142.60	0.00	154,142.60
CO ATTY PRETRIAL DIVERSION FUN	42,145.37	2,004.75	2,037.96	42,112.16	0.00	42,112.16
DIST ATTY HOT CHECK FUND	115,951.87	20.94	201.17	115,771.64	0.00	115,771.64
DIST ATTY PAYROLL FUND	-2,238.21	7,500.00	1,755.08	3,506.71	0.00	3,506.71
DIST ATTY PRETRIAL DIVERSION	3,553.33	0.40	0.00	3,553.73	0.00	3,553.73
PANHANDLE AUTO THEFT UNIT FUND	-62,455.28	1,528.00	35,510.35	-96,437.63	0.00	-96,437.63
SHERIFF FED FORFEITURE FUND	172,147.26	1,286.29	1,492.46	171,941.09	0.00	171,941.09
LAW ENFORCEMENT GRANTS FUND	19,005.44	3.48	0.00	19,008.92	0.00	19,008.92
SHERIFF OFFICE FORFEITURE FUND	62,056.49	101,735.87	0.00	163,792.36	0.00	163,792.36
SHERIFF OFFICE CESF GRANT FUND	799.96	0.00	0.00	799.96	0.00	799.96

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2016 I&S CERTIFICATES	2,711,423.15	1,091,833.56	1,015,968.75	2,787,287.96	0.00	2,787,287.96
SERIES 2017 TAX NOTES	162,227.13	156,367.68	0.00	318,594.81	0.00	318,594.81
SERIES 2019 I&S CERTIFICATES	1,935,636.84	1,467,579.37	1,015,968.75	2,387,247.46	0.00	2,387,247.46
CAPITAL PROJECTS FUND	2,840,487.45	513.62	0.00	2,841,001.07	9,088,408.79	11,929,409.86
DISTRICT COURTS CONSTRUCTION	505,300.96	69.27	252,289.34	253,080.89	49,573,264.45	49,826,345.34
EMPLOYEE INSURANCE FUND	3,102,589.14	640,608.24	733,371.42	3,009,825.96	33,468.16	3,043,294.12
STATE & COUNTY COLLECTION FUND	255,650.20	406,219.18	248,744.66	413,124.72	0.00	413,124.72
BAIL BOND FUND	51,260.10	8,480.00	0.00	59,740.10	0.00	59,740.10
STATE COURT COSTS FUND	63,296.13	57,281.01	0.00	120,577.14	0.00	120,577.14
RETAINAGE FUND	81,510.59	14.74	0.00	81,525.33	0.00	81,525.33
COUNTY ATTY RESTITUTION FUND	59,607.72	14,686.08	15,206.84	59,086.96	0.00	59,086.96
DISTRICT ATTY RESTITUTION FUND	13,066.98	670.00	0.00	13,736.98	0.00	13,736.98
DISTRICT ATTORNEY SEIZURE FUND	65,281.25	17,798.54	33,379.55	49,700.24	0.00	49,700.24
Total for All Funds	25,583,654.36	24,382,616.68	8,633,417.96	41,332,853.08	92,812,047.97	134,144,901.05