

Cash Report as of 07/31/2021

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	10,501,612.27	4,991,445.70	5,952,926.08	9,540,131.89	30,878,761.70	40,418,893.59
UNCLAIMED MONIES FUND	261,821.25	468.33	20.00	262,269.58	0.00	262,269.58
COUNTY ASST DISTRICT #1	3,684,433.11	344,281.83	15,400.83	4,013,314.11	0.00	4,013,314.11
AMERICAN RESCUE FUND ACT	0.00	11,403,868.34	0.00	11,403,868.34	0.00	11,403,868.34
LAW LIBRARY FUND	177,400.85	5,386.49	148.07	182,639.27	0.00	182,639.27
COURTHOUSE SECURITY FUND	121,607.56	4,581.71	0.00	126,189.27	0.00	126,189.27
JUSTICE CRT BLDG SECURITY FUND	47,456.83	32.06	0.00	47,488.89	0.00	47,488.89
COUNTY CLERK RECORDS MGMT FUND	362,712.49	10,439.43	261.70	372,890.22	0.00	372,890.22
ELECTION FUND	333,477.11	54.82	0.00	333,531.93	0.00	333,531.93
VOTER REGISTRATION FUND	10,283.03	1.69	0.00	10,284.72	0.00	10,284.72
HAVA GRANTS FUND	109,316.95	19.41	0.00	109,336.36	0.00	109,336.36
COURT RECORDS MANAGEMENT FUND	35,387.87	1,972.99	0.00	37,360.86	0.00	37,360.86
DIST CLERK RECORDS MGMT FUND	200,879.98	4,188.51	0.00	205,068.49	0.00	205,068.49
JUSTICE COURT TECHNOLOGY FUND	169,752.45	799.38	1,140.18	169,411.65	0.00	169,411.65
CC & DC TECHNOLOGY FUND	49,734.65	311.16	0.00	50,045.81	0.00	50,045.81
CO ATTY HOT CHECK FUND	38,049.30	6.18	3,608.16	34,447.32	0.00	34,447.32
CO ATTY FORFEITURE FUND	201,828.94	35.83	1,987.26	199,877.51	0.00	199,877.51
CO ATTY FED FORFEITURE FUND	78,009.77	7,831.26	3,909.22	81,931.81	0.00	81,931.81
CO ATTY PRETRIAL DIVERSION FUN	50,525.25	3,008.97	2,037.96	51,496.26	0.00	51,496.26
DIST ATTY HOT CHECK FUND	114,976.43	18.89	164.26	114,831.06	0.00	114,831.06
DIST ATTY PAYROLL FUND	-1,814.86	0.00	1,755.08	-3,569.94	0.00	-3,569.94
DIST ATTY PRETRIAL DIVERSION	4,656.19	0.83	0.00	4,657.02	0.00	4,657.02
PANHANDLE AUTO THEFT UNIT FUND	-48,598.83	3,045.00	35,081.94	-80,635.77	0.00	-80,635.77
SHERIFF FED FORFEITURE FUND	178,579.17	19,911.04	2,190.70	196,299.51	0.00	196,299.51
LAW ENFORCEMENT GRANTS FUND	21,055.15	3.46	0.00	21,058.61	0.00	21,058.61
SHERIFF OFFICE FORFEITURE FUND	153,073.55	25.71	0.00	153,099.26	0.00	153,099.26

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SHERIFF OFFICE CESF GRANT FUND	799.96	0.00	0.00	799.96	0.00	799.96
SERIES 2016 I&S CERTIFICATES	2,809,632.94	4,612.52	267,275.00	2,546,970.46	0.00	2,546,970.46
SERIES 2017 TAX NOTES	359,376.84	7,941.86	26,262.50	341,056.20	0.00	341,056.20
SERIES 2019 I&S CERTIFICATES	2,505,031.38	22,937.11	1,765,968.75	761,999.74	0.00	761,999.74
CAPITAL PROJECTS FUND	4,310,153.46	708.52	0.00	4,310,861.98	9,089,848.90	13,400,710.88
DISTRICT COURTS CONSTRUCTION	2,502,054.94	5,000,423.32	1,991,884.66	5,510,593.60	37,584,007.88	43,094,601.48
EMPLOYEE INSURANCE FUND	3,327,582.45	628,209.80	418,317.56	3,537,474.69	33,469.89	3,570,944.58
STATE & COUNTY COLLECTION FUND	377,841.54	363,740.70	374,562.52	367,019.72	0.00	367,019.72
BAIL BOND FUND	59,740.10	0.00	0.00	59,740.10	0.00	59,740.10
STATE COURT COSTS FUND	152,950.04	81,084.10	230,617.66	3,416.48	0.00	3,416.48
RETAINAGE FUND	320,945.22	97,595.58	0.00	418,540.80	0.00	418,540.80
COUNTY ATTY RESTITUTION FUND	52,074.27	9,070.08	13,434.24	47,710.11	0.00	47,710.11
DISTRICT ATTY RESTITUTION FUND	13,066.98	0.00	0.00	13,066.98	0.00	13,066.98
DISTRICT ATTORNEY SEIZURE FUND	115,765.98	19.03	0.00	115,785.01	0.00	115,785.01
Total for All Funds	33,763,232.56	23,018,081.64	11,108,954.33	45,672,359.87	77,586,088.37	123,258,448.24