

# Cash Report as of 08/31/2021

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	9,540,131.89	2,248,979.50	5,878,324.89	5,910,786.50	30,879,775.76	36,790,562.26
UNCLAIMED MONIES FUND	262,269.58	114.00	0.00	262,383.58	0.00	262,383.58
COUNTY ASST DISTRICT #1	4,013,314.11	364,509.82	16,887.31	4,360,936.62	0.00	4,360,936.62
AMERICAN RESCUE FUND ACT	11,403,868.34	2,499.48	0.00	11,406,367.82	0.00	11,406,367.82
LAW LIBRARY FUND	182,639.27	5,155.26	0.00	187,794.53	0.00	187,794.53
COURTHOUSE SECURITY FUND	126,189.27	4,831.93	0.00	131,021.20	0.00	131,021.20
JUSTICE CRT BLDG SECURITY FUND	47,488.89	30.50	0.00	47,519.39	0.00	47,519.39
COUNTY CLERK RECORDS MGMT FUND	372,890.22	10,238.87	50,700.00	332,429.09	0.00	332,429.09
ELECTION FUND	333,531.93	58.48	0.00	333,590.41	0.00	333,590.41
VOTER REGISTRATION FUND	10,284.72	3,186.77	6,112.00	7,359.49	0.00	7,359.49
HAVA GRANTS FUND	109,336.36	14.69	45,600.00	63,751.05	0.00	63,751.05
COURT RECORDS MANAGEMENT FUND	37,360.86	2,676.19	0.00	40,037.05	0.00	40,037.05
DIST CLERK RECORDS MGMT FUND	205,068.49	4,093.81	0.00	209,162.30	0.00	209,162.30
JUSTICE COURT TECHNOLOGY FUND	169,411.65	845.11	115.69	170,141.07	0.00	170,141.07
CC & DC TECHNOLOGY FUND	50,045.81	563.03	0.00	50,608.84	0.00	50,608.84
CO ATTY HOT CHECK FUND	34,447.32	7,355.25	3,696.86	38,105.71	0.00	38,105.71
CO ATTY FORFEITURE FUND	199,877.51	45.74	1,454.26	198,468.99	0.00	198,468.99
CO ATTY FED FORFEITURE FUND	81,931.81	3,923.22	3,909.22	81,945.81	0.00	81,945.81
CO ATTY PRETRIAL DIVERSION FUN	51,496.26	3,512.21	2,037.96	52,970.51	0.00	52,970.51
DIST ATTY HOT CHECK FUND	114,831.06	20.11	264.65	114,586.52	0.00	114,586.52
DIST ATTY PAYROLL FUND	-3,569.94	0.00	1,755.66	-5,325.60	0.00	-5,325.60
DIST ATTY PRETRIAL DIVERSION	4,657.02	1.09	0.00	4,658.11	0.00	4,658.11
PANHANDLE AUTO THEFT UNIT FUND	-80,635.77	4,977.17	36,533.97	-112,192.57	0.00	-112,192.57
SHERIFF FED FORFEITURE FUND	196,299.51	33.91	1,169.15	195,164.27	0.00	195,164.27
LAW ENFORCEMENT GRANTS FUND	21,058.61	3.25	2,885.00	18,176.86	0.00	18,176.86
SHERIFF OFFICE FORFEITURE FUND	153,099.26	1,127.40	0.00	154,226.66	0.00	154,226.66

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	2,546,970.46	2,351.06	0.00	2,549,321.52	0.00	2,549,321.52
SERIES 2017 TAX NOTES	341,056.20	3,568.80	0.00	344,625.00	0.00	344,625.00
SERIES 2019 I&S CERTIFICATES	761,999.74	10,307.19	0.00	772,306.93	0.00	772,306.93
CAPITAL PROJECTS FUND	4,310,861.98	753.91	12,802.65	4,298,813.24	9,090,148.33	13,388,961.57
DISTRICT COURTS CONSTRUCTION	5,510,593.60	5,000,760.16	6,348,488.14	4,162,865.62	37,585,622.63	41,748,488.25
EMPLOYEE INSURANCE FUND	3,537,474.69	627,173.80	666,210.76	3,498,437.73	33,470.51	3,531,908.24
STATE & COUNTY COLLECTION FUND	367,019.72	320,724.83	358,397.91	329,346.64	0.00	329,346.64
BAIL BOND FUND	59,740.10	0.00	0.00	59,740.10	0.00	59,740.10
STATE COURT COSTS FUND	3,416.48	83,816.92	225.00	87,008.40	0.00	87,008.40
RETAINAGE FUND	418,540.80	64,879.33	0.00	483,420.13	0.00	483,420.13
COUNTY ATTY RESTITUTION FUND	47,710.11	3,834.36	5,743.70	45,800.77	0.00	45,800.77
DISTRICT ATTY RESTITUTION FUND	13,066.98	0.00	0.00	13,066.98	0.00	13,066.98
DISTRICT ATTORNEY SEIZURE FUND	115,785.01	15,310.07	0.00	131,095.08	0.00	131,095.08
<b>Total for All Funds</b>	<b>45,672,359.87</b>	<b>8,802,277.22</b>	<b>13,443,314.78</b>	<b>41,031,322.31</b>	<b>77,589,017.23</b>	<b>118,620,339.54</b>