

Cash Report as of October, 2020

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	8,831,890.61	1,589,665.89	6,297,922.15	4,123,634.35	21,889,471.80	26,013,106.15
UNCLAIMED MONIES FUND	253,245.63	1,078.39	0.00	254,324.02	0.00	254,324.02
COUNTY ASST DISTRICT #1	2,627,709.13	527,117.69	563,882.55	2,590,944.27	0.00	2,590,944.27
LAW LIBRARY FUND	145,153.77	4,590.35	0.00	149,744.12	0.00	149,744.12
COURTHOUSE SECURITY FUND	93,492.80	4,008.84	0.00	97,501.64	0.00	97,501.64
JUSTICE CRT BLDG SECURITY FUND	47,173.43	39.20	0.00	47,212.63	0.00	47,212.63
COUNTY CLERK RECORDS MGMT FUND	422,090.56	10,422.94	0.00	432,513.50	0.00	432,513.50
ELECTION FUND	216,080.36	35.39	2,491.67	213,624.08	0.00	213,624.08
VOTER REGISTRATION FUND	10,267.66	1.69	0.00	10,269.35	0.00	10,269.35
HAVA GRANTS FUND	166,488.04	47.75	5,844.32	160,691.47	0.00	160,691.47
COURT RECORDS MANAGEMENT FUND	20,550.42	1,687.23	0.00	22,237.65	0.00	22,237.65
DIST CLERK RECORDS MGMT FUND	233,743.79	2,660.39	0.00	236,404.18	0.00	236,404.18
JUSTICE COURT TECHNOLOGY FUND	163,344.69	972.67	202.28	164,115.08	0.00	164,115.08
CC & DC TECHNOLOGY FUND	47,510.18	219.55	0.00	47,729.73	0.00	47,729.73
CO ATTY HOT CHECK FUND	51,896.62	8.47	1,170.55	50,734.54	0.00	50,734.54
CO ATTY FORFEITURE FUND	219,263.42	64.57	2,020.76	217,307.23	0.00	217,307.23
CO ATTY FED FORFEITURE FUND	31,420.65	122,593.63	0.00	154,014.28	0.00	154,014.28
CO ATTY PRETRIAL DIVERSION FUN	40,942.44	1,011.60	2,930.34	39,023.70	0.00	39,023.70
DIST ATTY HOT CHECK FUND	116,614.52	19.16	404.97	116,228.71	0.00	116,228.71
DIST ATTY PAYROLL FUND	14.27	15,000.00	10,157.22	4,857.05	0.00	4,857.05
DIST ATTY PRETRIAL DIVERSION	3,549.33	1.06	0.00	3,550.39	0.00	3,550.39
PANHANDLE AUTO THEFT UNIT FUND	-66,015.16	1,640.00	48,161.79	-112,536.95	0.00	-112,536.95
SHERIFF FED FORFEITURE FUND	166,105.29	9,267.79	882.06	174,491.02	0.00	174,491.02
LAW ENFORCEMENT GRANTS FUND	55,727.97	9.16	0.00	55,737.13	0.00	55,737.13
SHERIFF OFFICE FORFEITURE FUND	83,256.64	13.69	0.00	83,270.33	0.00	83,270.33
SHERIFF OFFICE CESF GRANT FUND	-7,968.09	0.00	0.00	-7,968.09	0.00	-7,968.09

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SERIES 2016 I&S CERTIFICATES	3,500,920.96	2,057.64	0.00	3,502,978.60	0.00	3,502,978.60
SERIES 2017 TAX NOTES	220,855.37	1,451.62	0.00	222,306.99	0.00	222,306.99
SERIES 2019 I&S CERTIFICATES	415,281.01	8,471.53	0.00	423,752.54	0.00	423,752.54
CAPITAL PROJECTS FUND	2,971,265.82	486.08	42,815.39	2,928,936.51	9,084,509.48	12,013,445.99
DISTRICT COURTS CONSTRUCTION	493,164.36	71.21	86,045.44	407,190.13	51,546,529.66	51,953,719.79
EMPLOYEE INSURANCE FUND	3,181,893.22	647,806.69	670,927.52	3,158,772.39	33,458.44	3,192,230.83
STATE & COUNTY COLLECTION FUND	316,641.24	262,848.03	299,980.67	279,508.60	0.00	279,508.60
BAIL BOND FUND	39,537.10	1,140.00	0.00	40,677.10	0.00	40,677.10
STATE COURT COSTS FUND	128,335.17	64,796.54	189,730.23	3,401.48	0.00	3,401.48
COUNTY ATTY RESTITUTION FUND	58,630.81	10,258.72	12,689.02	56,200.51	0.00	56,200.51
DISTRICT ATTY RESTITUTION FUND	13,066.98	0.00	0.00	13,066.98	0.00	13,066.98
DISTRICT ATTORNEY SEIZURE FUND	62,720.10	3,238.72	5,127.55	60,831.27	0.00	60,831.27
Total for All Funds	25,375,861.11	3,294,803.88	8,243,386.48	20,427,278.51	82,553,969.38	102,981,247.89