

Cash Report as of 11/30/2020

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	4,123,634.35	3,246,318.06	5,780,414.04	1,589,538.37	21,892,530.59	23,482,068.96
UNCLAIMED MONIES FUND	254,324.02	193.76	170.68	254,347.10	0.00	254,347.10
COUNTY ASST DISTRICT #1	2,590,944.27	308,739.13	100,839.08	2,798,844.32	0.00	2,798,844.32
LAW LIBRARY FUND	149,744.12	4,527.60	7,920.30	146,351.42	0.00	146,351.42
COURTHOUSE SECURITY FUND	97,501.64	3,376.12	0.00	100,877.76	0.00	100,877.76
JUSTICE CRT BLDG SECURITY FUND	47,212.63	36.77	0.00	47,249.40	0.00	47,249.40
COUNTY CLERK RECORDS MGMT FUND	432,513.50	9,642.57	107,272.50	334,883.57	0.00	334,883.57
ELECTION FUND	213,624.08	36.01	3,540.20	210,119.89	0.00	210,119.89
VOTER REGISTRATION FUND	10,269.35	1.74	0.00	10,271.09	0.00	10,271.09
HAVA GRANTS FUND	160,691.47	134.14	24,057.95	136,767.66	0.00	136,767.66
COURT RECORDS MANAGEMENT FUND	22,237.65	1,532.14	0.00	23,769.79	0.00	23,769.79
DIST CLERK RECORDS MGMT FUND	236,404.18	2,287.02	55,672.50	183,018.70	0.00	183,018.70
JUSTICE COURT TECHNOLOGY FUND	164,115.08	733.96	245.68	164,603.36	0.00	164,603.36
CC & DC TECHNOLOGY FUND	47,729.73	203.04	0.00	47,932.77	0.00	47,932.77
CO ATTY HOT CHECK FUND	50,734.54	8.57	480.52	50,262.59	0.00	50,262.59
CO ATTY FORFEITURE FUND	217,307.23	1,924.29	1,447.00	217,784.52	0.00	217,784.52
CO ATTY FED FORFEITURE FUND	154,014.28	26.16	0.00	154,040.44	0.00	154,040.44
CO ATTY PRETRIAL DIVERSION FUN	39,023.70	5,672.42	976.03	43,720.09	0.00	43,720.09
DIST ATTY HOT CHECK FUND	116,228.71	19.76	119.23	116,129.24	0.00	116,129.24
DIST ATTY PAYROLL FUND	4,857.05	0.00	878.68	3,978.37	0.00	3,978.37
DIST ATTY PRETRIAL DIVERSION	3,550.39	1.15	0.00	3,551.54	0.00	3,551.54
PANHANDLE AUTO THEFT UNIT FUND	-112,536.95	85,824.39	25,001.17	-51,713.73	0.00	-51,713.73
SHERIFF FED FORFEITURE FUND	174,491.02	29.48	2,433.00	172,087.50	0.00	172,087.50
LAW ENFORCEMENT GRANTS FUND	55,737.13	9.47	0.00	55,746.60	0.00	55,746.60
SHERIFF OFFICE FORFEITURE FUND	83,270.33	12.79	10,338.00	72,945.12	0.00	72,945.12
SHERIFF OFFICE CESF GRANT FUND	-7,968.09	237.74	0.00	-7,730.35	0.00	-7,730.35

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2016 I&S CERTIFICATES	3,502,978.60	18,600.54	0.00	3,521,579.14	0.00	3,521,579.14
SERIES 2017 TAX NOTES	222,306.99	37,315.20	0.00	259,622.19	0.00	259,622.19
SERIES 2019 I&S CERTIFICATES	423,752.54	107,771.26	0.00	531,523.80	0.00	531,523.80
CAPITAL PROJECTS FUND	2,928,936.51	492.22	33,708.67	2,895,720.06	9,085,538.12	11,981,258.18
DISTRICT COURTS CONSTRUCTION	407,190.13	67.65	21,252.68	386,005.10	51,552,808.37	51,938,813.47
EMPLOYEE INSURANCE FUND	3,158,772.39	645,419.94	765,068.70	3,039,123.63	33,461.79	3,072,585.42
STATE & COUNTY COLLECTION FUND	279,508.60	209,985.23	273,249.20	216,244.63	0.00	216,244.63
BAIL BOND FUND	40,677.10	350.00	0.00	41,027.10	0.00	41,027.10
STATE COURT COSTS FUND	3,401.48	52,375.89	0.00	55,777.37	0.00	55,777.37
COUNTY ATTY RESTITUTION FUND	56,200.51	4,199.41	0.00	60,399.92	0.00	60,399.92
DISTRICT ATTY RESTITUTION FUND	13,066.98	0.00	0.00	13,066.98	0.00	13,066.98
DISTRICT ATTORNEY SEIZURE FUND	60,831.27	1,719.63	0.00	62,550.90	0.00	62,550.90
Total for All Funds	20,427,278.51	4,749,825.25	7,215,085.81	17,962,017.95	82,564,338.87	100,526,356.82