

Cash Report as of 12/31/2020

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	1,589,538.37	26,969,455.02	16,584,928.69	11,974,064.70	28,108,275.82	40,082,340.52
UNCLAIMED MONIES FUND	254,347.10	221.10	0.00	254,568.20	0.00	254,568.20
COUNTY ASST DISTRICT #1	2,798,844.32	367,726.02	70,047.74	3,096,522.60	0.00	3,096,522.60
LAW LIBRARY FUND	146,351.42	3,379.23	277.80	149,452.85	0.00	149,452.85
COURTHOUSE SECURITY FUND	100,877.76	3,068.05	0.00	103,945.81	0.00	103,945.81
JUSTICE CRT BLDG SECURITY FUND	47,249.40	24.75	0.00	47,274.15	0.00	47,274.15
COUNTY CLERK RECORDS MGMT FUND	334,883.57	9,001.22	411.00	343,473.79	0.00	343,473.79
ELECTION FUND	210,119.89	45,038.08	10,004.96	245,153.01	0.00	245,153.01
VOTER REGISTRATION FUND	10,271.09	1.74	0.00	10,272.83	0.00	10,272.83
HAVA GRANTS FUND	136,767.66	14.25	26,027.26	110,754.65	0.00	110,754.65
COURT RECORDS MANAGEMENT FUND	23,769.79	1,150.69	0.00	24,920.48	0.00	24,920.48
DIST CLERK RECORDS MGMT FUND	183,018.70	1,772.53	0.00	184,791.23	0.00	184,791.23
JUSTICE COURT TECHNOLOGY FUND	164,603.36	681.63	115.69	165,169.30	0.00	165,169.30
CC & DC TECHNOLOGY FUND	47,932.77	147.31	0.00	48,080.08	0.00	48,080.08
CO ATTY HOT CHECK FUND	50,262.59	1,228.63	1,154.72	50,336.50	0.00	50,336.50
CO ATTY FORFEITURE FUND	217,784.52	27.72	2,375.53	215,436.71	0.00	215,436.71
CO ATTY FED FORFEITURE FUND	154,040.44	26.17	0.00	154,066.61	0.00	154,066.61
CO ATTY PRETRIAL DIVERSION FUN	43,720.09	1,255.49	2,292.93	42,682.65	0.00	42,682.65
DIST ATTY HOT CHECK FUND	116,129.24	19.72	81.21	116,067.75	0.00	116,067.75
DIST ATTY PAYROLL FUND	3,978.37	0.00	2,670.85	1,307.52	0.00	1,307.52
DIST ATTY PRETRIAL DIVERSION	3,551.54	0.46	0.00	3,552.00	0.00	3,552.00
PANHANDLE AUTO THEFT UNIT FUND	-51,713.73	1,555.00	47,940.76	-98,099.49	0.00	-98,099.49
SHERIFF FED FORFEITURE FUND	172,087.50	554.91	11,067.84	161,574.57	0.00	161,574.57
LAW ENFORCEMENT GRANTS FUND	55,746.60	9.47	0.00	55,756.07	0.00	55,756.07
SHERIFF OFFICE FORFEITURE FUND	72,945.12	12.38	265.00	72,692.50	0.00	72,692.50
SHERIFF OFFICE CESF GRANT FUND	-7,730.35	0.00	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	3,521,579.14	26,204.93	0.00	3,547,784.07	0.00	3,547,784.07
SERIES 2017 TAX NOTES	259,622.19	53,088.03	0.00	312,710.22	0.00	312,710.22
SERIES 2019 I&S CERTIFICATES	531,523.80	153,325.28	0.00	684,849.08	0.00	684,849.08
CAPITAL PROJECTS FUND	2,895,720.06	490.89	56,462.35	2,839,748.60	9,086,458.18	11,926,206.78
DISTRICT COURTS CONSTRUCTION	386,005.10	64.87	5,524.98	380,544.99	51,558,911.23	51,939,456.22
EMPLOYEE INSURANCE FUND	3,039,123.63	647,091.86	712,198.31	2,974,017.18	33,464.34	3,007,481.52
STATE & COUNTY COLLECTION FUND	216,244.63	264,991.59	212,344.44	268,891.78	0.00	268,891.78
BAIL BOND FUND	41,027.10	500.00	0.00	41,527.10	0.00	41,527.10
STATE COURT COSTS FUND	55,777.37	46,780.54	450.00	102,107.91	0.00	102,107.91
COUNTY ATTY RESTITUTION FUND	60,399.92	4,606.60	12,229.28	52,777.24	0.00	52,777.24
DISTRICT ATTY RESTITUTION FUND	13,066.98	0.00	0.00	13,066.98	0.00	13,066.98
DISTRICT ATTORNEY SEIZURE FUND	62,550.90	2,291.01	0.00	64,841.91	0.00	64,841.91
Total for All Funds	17,962,017.95	28,605,807.17	17,758,871.34	28,808,953.78	88,787,109.57	117,596,063.35