

# Cash Report as of 04/30/2022

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	6,699,961.31	1,969,124.63	6,503,027.24	2,166,058.70	51,405,590.49	53,571,649.19
UNCLAIMED MONIES FUND	264,828.55	0.00	0.00	264,828.55	0.00	264,828.55
COUNTY ASST DISTRICT #1	6,655,862.32	206,001.64	39,895.68	6,821,968.28	0.00	6,821,968.28
AMERICAN RESCUE FUND ACT	416,792.48	172.20	0.00	416,964.68	11,008,629.26	11,425,593.94
LAW LIBRARY FUND	206,715.78	5,149.03	1,403.00	210,461.81	0.00	210,461.81
COURTHOUSE SECURITY FUND	134,994.78	6,856.82	0.00	141,851.60	0.00	141,851.60
JUSTICE CRT BLDG SECURITY FUND	47,683.34	66.16	0.00	47,749.50	0.00	47,749.50
COUNTY CLERK RECORDS MGMT FUND	320,297.76	11,411.37	0.00	331,709.13	0.00	331,709.13
ELECTION FUND	1,038,732.75	429.15	0.00	1,039,161.90	0.00	1,039,161.90
VOTER REGISTRATION FUND	7,369.52	3.04	0.00	7,372.56	0.00	7,372.56
HAVA GRANTS FUND	20,805.67	16.41	0.00	20,822.08	0.00	20,822.08
COURT RECORDS MANAGEMENT FUND	47,770.68	394.59	0.00	48,165.27	0.00	48,165.27
DIST CLERK RECORDS MGMT FUND	165,895.68	3,285.95	0.00	169,181.63	0.00	169,181.63
JUSTICE COURT TECHNOLOGY FUND	172,301.06	1,305.46	431.59	173,174.93	0.00	173,174.93
CC & DC TECHNOLOGY FUND	52,848.11	325.36	0.00	53,173.47	0.00	53,173.47
CO ATTY HOT CHECK FUND	9,793.18	132.85	5,176.66	4,749.37	0.00	4,749.37
CO ATTY FORFEITURE FUND	183,948.21	141.59	4,476.03	179,613.77	0.00	179,613.77
CO ATTY FED FORFEITURE FUND	86,326.71	35.67	0.00	86,362.38	0.00	86,362.38
CO ATTY PRETRIAL DIVERSION FUN	58,158.04	2,545.94	2,426.52	58,277.46	0.00	58,277.46
DIST ATTY HOT CHECK FUND	113,214.94	46.72	215.85	113,045.81	0.00	113,045.81
DIST ATTY PAYROLL FUND	-526.99	0.00	1,019.38	-1,546.37	0.00	-1,546.37
DIST ATTY PRETRIAL DIVERSION	5,817.27	4.58	0.00	5,821.85	0.00	5,821.85
PANHANDLE AUTO THEFT UNIT FUND	-74,905.50	4,210.00	35,659.71	-106,355.21	0.00	-106,355.21
SHERIFF FED FORFEITURE FUND	469,601.82	45,764.76	5,009.28	510,357.30	0.00	510,357.30
LAW ENFORCEMENT GRANTS FUND	1,284.19	59,888.24	0.00	61,172.43	0.00	61,172.43
SHERIFF OFFICE FORFEITURE FUND	125,894.81	50.95	7,431.52	118,514.24	0.00	118,514.24

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2016 I&S CERTIFICATES	1,954,486.67	12,265.09	0.00	1,966,751.76	0.00	1,966,751.76
SERIES 2017 TAX NOTES	324,165.36	15,011.39	0.00	339,176.75	0.00	339,176.75
SERIES 2019 I&S CERTIFICATES	2,691,371.89	47,599.62	0.00	2,738,971.51	0.00	2,738,971.51
CAPITAL PROJECTS FUND	431,974.23	178.47	0.00	432,152.70	5,095,898.00	5,528,050.70
DISTRICT COURTS CONSTRUCTION	1,857,400.91	2,000,760.82	2,195,412.11	1,662,749.62	26,114,016.40	27,776,766.02
EMPLOYEE INSURANCE FUND	3,779,158.84	629,987.66	578,411.53	3,830,734.97	33,489.72	3,864,224.69
STATE & COUNTY COLLECTION FUND	327,572.03	308,499.67	327,587.41	308,484.29	0.00	308,484.29
BAIL BOND FUND	59,740.10	0.00	0.00	59,740.10	0.00	59,740.10
STATE COURT COSTS FUND	101,653.84	61,358.44	158,980.80	4,031.48	0.00	4,031.48
RETAINAGE FUND	1,443,617.26	108,801.88	0.00	1,552,419.14	0.00	1,552,419.14
COUNTY ATTY RESTITUTION FUND	7,664.72	1,952.85	0.00	9,617.57	0.00	9,617.57
DISTRICT ATTY RESTITUTION FUND	13,066.98	0.00	1,850.00	11,216.98	0.00	11,216.98
DISTRICT ATTORNEY SEIZURE FUND	123,158.35	1,131.01	0.00	124,289.36	0.00	124,289.36
<b>Total for All Funds</b>	<b>30,346,497.65</b>	<b>5,504,910.01</b>	<b>9,868,414.31</b>	<b>25,982,993.35</b>	<b>93,657,623.87</b>	<b>119,640,617.22</b>