

Cash Report as of 05/31/2022

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	2,166,058.70	2,893,583.54	5,109,429.66	-49,787.42	51,427,187.94	51,377,400.52
UNCLAIMED MONIES FUND	264,828.55	1,306.61	0.00	266,135.16	0.00	266,135.16
COUNTY ASST DISTRICT #1	6,821,968.28	399,338.89	437,192.31	6,784,114.86	0.00	6,784,114.86
AMERICAN RESCUE FUND ACT	416,964.68	303.41	0.00	417,268.09	11,016,232.85	11,433,500.94
LAW LIBRARY FUND	210,461.81	6,158.79	1,403.00	215,217.60	0.00	215,217.60
COURTHOUSE SECURITY FUND	141,851.60	6,968.64	0.00	148,820.24	0.00	148,820.24
JUSTICE CRT BLDG SECURITY FUND	47,749.50	106.67	0.00	47,856.17	0.00	47,856.17
COUNTY CLERK RECORDS MGMT FUND	331,709.13	10,548.95	161.39	342,096.69	0.00	342,096.69
ELECTION FUND	1,039,161.90	753.44	17,936.01	1,021,979.33	0.00	1,021,979.33
VOTER REGISTRATION FUND	7,372.56	5.36	0.00	7,377.92	0.00	7,377.92
HAVA GRANTS FUND	20,822.08	41.61	21,550.01	-686.32	0.00	-686.32
COURT RECORDS MANAGEMENT FUND	48,165.27	394.08	0.00	48,559.35	0.00	48,559.35
DIST CLERK RECORDS MGMT FUND	169,181.63	4,580.41	1,258.47	172,503.57	0.00	172,503.57
JUSTICE COURT TECHNOLOGY FUND	173,174.93	1,237.30	115.69	174,296.54	0.00	174,296.54
CC & DC TECHNOLOGY FUND	53,173.47	346.44	0.00	53,519.91	0.00	53,519.91
CO ATTY HOT CHECK FUND	4,749.37	3.45	2.85	4,749.97	0.00	4,749.97
CO ATTY FORFEITURE FUND	179,613.77	347.43	5,798.96	174,162.24	0.00	174,162.24
CO ATTY FED FORFEITURE FUND	86,362.38	62.84	0.00	86,425.22	0.00	86,425.22
CO ATTY PRETRIAL DIVERSION FUN	58,277.46	3,614.90	2,426.52	59,465.84	0.00	59,465.84
DIST ATTY HOT CHECK FUND	113,045.81	82.14	226.43	112,901.52	0.00	112,901.52
DIST ATTY PAYROLL FUND	-1,546.37	7,500.00	1,994.92	3,958.71	0.00	3,958.71
DIST ATTY PRETRIAL DIVERSION	5,821.85	11.27	0.00	5,833.12	0.00	5,833.12
PANHANDLE AUTO THEFT UNIT FUND	-106,355.21	2,530.00	40,986.84	-144,812.05	0.00	-144,812.05
SHERIFF FED FORFEITURE FUND	510,357.30	95,995.56	2,475.96	603,876.90	0.00	603,876.90
LAW ENFORCEMENT GRANTS FUND	61,172.43	68.95	0.00	61,241.38	0.00	61,241.38
SHERIFF OFFICE FORFEITURE FUND	118,514.24	86.10	414.00	118,186.34	0.00	118,186.34

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2016 I&S CERTIFICATES	1,966,751.76	9,446.09	0.00	1,976,197.85	0.00	1,976,197.85
SERIES 2017 TAX NOTES	339,176.75	8,490.29	0.00	347,667.04	0.00	347,667.04
SERIES 2019 I&S CERTIFICATES	2,738,971.51	26,921.87	0.00	2,765,893.38	0.00	2,765,893.38
CAPITAL PROJECTS FUND	432,152.70	314.47	0.00	432,467.17	5,099,372.63	5,531,839.80
DISTRICT COURTS CONSTRUCTION	1,662,749.62	2,001,024.22	2,541,842.99	1,121,930.85	24,130,729.11	25,252,659.96
EMPLOYEE INSURANCE FUND	3,830,734.97	624,762.26	664,369.83	3,791,127.40	33,507.53	3,824,634.93
STATE & COUNTY COLLECTION FUND	308,484.29	332,287.48	301,988.52	338,783.25	0.00	338,783.25
BAIL BOND FUND	59,740.10	0.00	0.00	59,740.10	0.00	59,740.10
STATE COURT COSTS FUND	4,031.48	55,792.16	15.00	59,808.64	0.00	59,808.64
RETAINAGE FUND	1,552,419.14	125,787.20	0.00	1,678,206.34	0.00	1,678,206.34
COUNTY ATTY RESTITUTION FUND	9,617.57	1,553.50	800.00	10,371.07	0.00	10,371.07
DISTRICT ATTY RESTITUTION FUND	11,216.98	0.00	0.00	11,216.98	0.00	11,216.98
DISTRICT ATTORNEY SEIZURE FUND	124,289.36	90.44	0.00	124,379.80	0.00	124,379.80
Total for All Funds	25,982,993.35	6,622,446.76	9,152,389.36	23,453,050.75	91,707,030.06	115,160,080.81