

Cash Report as of 08/31/2022

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	2,079,856.67	5,720,099.27	6,150,507.97	1,649,447.97	37,588,686.86	39,238,134.83
UNCLAIMED MONIES FUND	266,354.51	0.00	0.00	266,354.51	0.00	266,354.51
COUNTY ASST DISTRICT #1	7,170,162.35	536,741.68	93,079.21	7,613,824.82	0.00	7,613,824.82
AMERICAN RESCUE FUND ACT	11,815,410.28	22,861.01	375,000.00	11,463,271.29	11,063,567.92	22,526,839.21
LAW LIBRARY FUND	224,045.07	7,094.13	1,403.00	229,736.20	0.00	229,736.20
COURTHOUSE SECURITY FUND	162,322.90	7,110.55	0.00	169,433.45	0.00	169,433.45
JUSTICE CRT BLDG SECURITY FUND	47,994.44	108.43	0.00	48,102.87	0.00	48,102.87
COUNTY CLERK RECORDS MGMT FUND	362,383.15	71,151.40	31,111.13	402,423.42	0.00	402,423.42
ELECTION FUND	372,405.01	742.86	21,508.40	351,639.47	0.00	351,639.47
VOTER REGISTRATION FUND	7,393.86	6,227.74	999.02	12,622.58	0.00	12,622.58
HAVA GRANTS FUND	-12,586.32	21,508.40	14,727.20	-5,805.12	0.00	-5,805.12
COURT RECORDS MANAGEMENT FUND	49,209.10	315.90	0.00	49,525.00	0.00	49,525.00
DIST CLERK RECORDS MGMT FUND	181,371.62	36,642.11	0.00	218,013.73	0.00	218,013.73
JUSTICE COURT TECHNOLOGY FUND	176,438.23	1,313.91	115.69	177,636.45	0.00	177,636.45
CC & DC TECHNOLOGY FUND	54,142.07	316.81	0.00	54,458.88	0.00	54,458.88
CO ATTY HOT CHECK FUND	4,597.38	690.28	55.86	5,231.80	0.00	5,231.80
CO ATTY FORFEITURE FUND	161,956.87	330.37	8,395.24	153,892.00	0.00	153,892.00
CO ATTY FED FORFEITURE FUND	86,611.90	4,107.59	8,500.00	82,219.49	0.00	82,219.49
CO ATTY PRETRIAL DIVERSION FUN	55,482.09	1,865.86	3,380.02	53,967.93	0.00	53,967.93
DIST ATTY HOT CHECK FUND	112,448.70	230.18	314.11	112,364.77	0.00	112,364.77
DIST ATTY PAYROLL FUND	-31.23	0.00	1,994.92	-2,026.15	0.00	-2,026.15
DIST ATTY PRETRIAL DIVERSION	5,848.25	12.57	0.00	5,860.82	0.00	5,860.82
PANHANDLE AUTO THEFT UNIT FUND	-24,058.73	64,100.00	36,441.83	3,599.44	0.00	3,599.44
SHERIFF FED FORFEITURE FUND	591,179.28	24,889.22	5,716.75	610,351.75	0.00	610,351.75
LAW ENFORCEMENT GRANTS FUND	42,835.69	80.09	7,054.87	35,860.91	0.00	35,860.91
SHERIFF OFFICE FORFEITURE FUND	112,681.82	230.95	0.00	112,912.77	0.00	112,912.77

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2016 I&S CERTIFICATES	1,743,164.52	9,148.65	0.00	1,752,313.17	0.00	1,752,313.17
SERIES 2017 TAX NOTES	343,303.56	4,869.20	0.00	348,172.76	0.00	348,172.76
SERIES 2019 I&S CERTIFICATES	761,458.39	15,439.73	0.00	776,898.12	0.00	776,898.12
CAPITAL PROJECTS FUND	433,401.31	2,501,204.73	1,250,000.00	1,684,606.04	3,120,406.90	4,805,012.94
DISTRICT COURTS CONSTRUCTION	2,732,319.84	10,260,580.46	3,038,746.99	9,954,153.31	8,200,977.45	18,155,130.76
EMPLOYEE INSURANCE FUND	3,746,809.52	627,149.76	778,878.18	3,595,081.10	33,640.43	3,628,721.53
STATE & COUNTY COLLECTION FUND	301,280.27	321,178.82	298,449.96	324,009.13	0.00	324,009.13
BAIL BOND FUND	59,740.10	0.00	0.00	59,740.10	0.00	59,740.10
STATE COURT COSTS FUND	3,731.48	57,757.67	240.00	61,249.15	0.00	61,249.15
RETAINAGE FUND	1,947,654.27	153,470.88	0.00	2,101,125.15	0.00	2,101,125.15
COUNTY ATTY RESTITUTION FUND	13,217.07	0.00	8,880.27	4,336.80	0.00	4,336.80
DISTRICT ATTY RESTITUTION FUND	11,216.98	2,847.58	2,612.58	11,451.98	0.00	11,451.98
DISTRICT ATTORNEY SEIZURE FUND	152,499.21	6,395.40	0.00	158,894.61	0.00	158,894.61
Total for All Funds	36,356,251.48	20,488,814.19	12,138,113.20	44,706,952.47	60,007,279.56	104,714,232.03