

Cash Report as of 11/30/2021

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	6,764,968.44	1,777,011.80	5,772,892.82	2,769,087.42	20,881,388.56	23,650,475.98
UNCLAIMED MONIES FUND	264,316.33	50.00	0.00	264,366.33	0.00	264,366.33
COUNTY ASST DISTRICT #1	4,979,032.28	356,582.77	18,253.37	5,317,361.68	0.00	5,317,361.68
AMERICAN RESCUE FUND ACT	11,410,977.70	2,501.04	0.00	11,413,478.74	0.00	11,413,478.74
LAW LIBRARY FUND	193,174.45	4,324.69	1,403.00	196,096.14	0.00	196,096.14
COURTHOUSE SECURITY FUND	139,951.88	3,892.03	26,870.11	116,973.80	0.00	116,973.80
JUSTICE CRT BLDG SECURITY FUND	47,570.57	21.11	0.00	47,591.68	0.00	47,591.68
COUNTY CLERK RECORDS MGMT FUND	327,875.63	10,134.09	53,787.52	284,222.20	0.00	284,222.20
ELECTION FUND	333,698.27	58.46	2,325.67	331,431.06	0.00	331,431.06
VOTER REGISTRATION FUND	7,361.87	1.29	0.00	7,363.16	0.00	7,363.16
HAVA GRANTS FUND	61,946.89	17.28	0.00	61,964.17	0.00	61,964.17
COURT RECORDS MANAGEMENT FUND	43,711.82	1,275.84	0.00	44,987.66	0.00	44,987.66
DIST CLERK RECORDS MGMT FUND	213,071.56	3,283.29	62,222.25	154,132.60	0.00	154,132.60
JUSTICE COURT TECHNOLOGY FUND	168,993.19	731.36	94.53	169,630.02	0.00	169,630.02
CC & DC TECHNOLOGY FUND	51,526.22	279.41	0.00	51,805.63	0.00	51,805.63
CO ATTY HOT CHECK FUND	30,880.42	535.32	10,825.89	20,589.85	0.00	20,589.85
CO ATTY FORFEITURE FUND	193,873.35	53.67	1,504.00	192,423.02	0.00	192,423.02
CO ATTY FED FORFEITURE FUND	84,591.16	14.83	0.00	84,605.99	0.00	84,605.99
CO ATTY PRETRIAL DIVERSION FUN	55,883.06	2,265.63	2,099.58	56,049.11	0.00	56,049.11
DIST ATTY HOT CHECK FUND	114,241.24	139.81	249.41	114,131.64	0.00	114,131.64
DIST ATTY PAYROLL FUND	-1,366.28	0.00	1,815.91	-3,182.19	0.00	-3,182.19
DIST ATTY PRETRIAL DIVERSION	5,810.12	1.63	0.00	5,811.75	0.00	5,811.75
PANHANDLE AUTO THEFT UNIT FUND	-89,241.61	1,747.50	41,180.77	-128,674.88	0.00	-128,674.88
SHERIFF FED FORFEITURE FUND	195,295.23	19,812.68	5,663.98	209,443.93	0.00	209,443.93
LAW ENFORCEMENT GRANTS FUND	1,386.74	0.20	631.77	755.17	0.00	755.17
SHERIFF OFFICE FORFEITURE FUND	162,869.15	28.25	22,372.24	140,525.16	0.00	140,525.16

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SHERIFF OFFICE CESF GRANT FUND	-8,768.09	0.00	0.00	-8,768.09	0.00	-8,768.09
SERIES 2016 I&S CERTIFICATES	2,552,254.83	1,968.67	0.00	2,554,223.50	0.00	2,554,223.50
SERIES 2017 TAX NOTES	353,477.28	1,940.19	0.00	355,417.47	0.00	355,417.47
SERIES 2019 I&S CERTIFICATES	795,373.51	6,152.14	0.00	801,525.65	0.00	801,525.65
CAPITAL PROJECTS FUND	4,282,880.57	748.54	102,566.60	4,181,062.51	9,091,091.47	13,272,153.98
DISTRICT COURTS CONSTRUCTION	4,772,328.36	6,639,065.93	7,328,320.42	4,083,073.87	29,589,547.34	33,672,621.21
EMPLOYEE INSURANCE FUND	3,635,699.85	628,385.69	581,224.41	3,682,861.13	33,473.01	3,716,334.14
STATE & COUNTY COLLECTION FUND	292,846.63	269,505.74	297,666.53	264,685.84	0.00	264,685.84
BAIL BOND FUND	59,740.10	0.00	0.00	59,740.10	0.00	59,740.10
STATE COURT COSTS FUND	2,966.48	56,689.78	0.00	59,656.26	0.00	59,656.26
RETAINAGE FUND	697,241.74	182,066.16	0.00	879,307.90	0.00	879,307.90
COUNTY ATTY RESTITUTION FUND	13,356.97	3,958.94	12,883.81	4,432.10	0.00	4,432.10
DISTRICT ATTY RESTITUTION FUND	13,066.98	0.00	0.00	13,066.98	0.00	13,066.98
DISTRICT ATTORNEY SEIZURE FUND	135,980.84	23.84	0.00	136,004.68	0.00	136,004.68
Total for All Funds	43,360,845.73	9,975,269.60	14,346,854.59	38,989,260.74	59,595,500.38	98,584,761.12