

# Cash Report as of 12/31/2021

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	2,769,087.42	21,197,562.90	18,970,449.64	4,996,200.68	26,882,108.44	31,878,309.12
UNCLAIMED MONIES FUND	264,366.33	0.00	0.00	264,366.33	0.00	264,366.33
COUNTY ASST DISTRICT #1	5,317,361.68	399,608.55	24,355.54	5,692,614.69	0.00	5,692,614.69
AMERICAN RESCUE FUND ACT	11,413,478.74	2,423.41	0.00	11,415,902.15	0.00	11,415,902.15
LAW LIBRARY FUND	196,096.14	3,810.12	1,403.00	198,503.26	0.00	198,503.26
COURTHOUSE SECURITY FUND	116,973.80	3,794.43	0.00	120,768.23	0.00	120,768.23
JUSTICE CRT BLDG SECURITY FUND	47,591.68	19.62	0.00	47,611.30	0.00	47,611.30
COUNTY CLERK RECORDS MGMT FUND	284,222.20	9,168.11	0.00	293,390.31	0.00	293,390.31
ELECTION FUND	331,431.06	45,055.35	38,922.62	337,563.79	0.00	337,563.79
VOTER REGISTRATION FUND	7,363.16	1.25	0.00	7,364.41	0.00	7,364.41
HAVA GRANTS FUND	61,964.17	6.43	19,626.01	42,344.59	0.00	42,344.59
COURT RECORDS MANAGEMENT FUND	44,987.66	1,103.95	0.00	46,091.61	0.00	46,091.61
DIST CLERK RECORDS MGMT FUND	154,132.60	2,710.97	0.00	156,843.57	0.00	156,843.57
JUSTICE COURT TECHNOLOGY FUND	169,630.02	707.14	243.47	170,093.69	0.00	170,093.69
CC & DC TECHNOLOGY FUND	51,805.63	273.37	0.00	52,079.00	0.00	52,079.00
CO ATTY HOT CHECK FUND	20,589.85	623.36	3,866.72	17,346.49	0.00	17,346.49
CO ATTY FORFEITURE FUND	192,423.02	29.00	1,344.03	191,107.99	0.00	191,107.99
CO ATTY FED FORFEITURE FUND	84,605.99	3,660.30	0.00	88,266.29	0.00	88,266.29
CO ATTY PRETRIAL DIVERSION FUN	56,049.11	1,258.38	2,099.58	55,207.91	0.00	55,207.91
DIST ATTY HOT CHECK FUND	114,131.64	19.38	138.55	114,012.47	0.00	114,012.47
DIST ATTY PAYROLL FUND	-3,182.19	0.00	1,492.42	-4,674.61	0.00	-4,674.61
DIST ATTY PRETRIAL DIVERSION	5,811.75	0.88	0.00	5,812.63	0.00	5,812.63
PANHANDLE AUTO THEFT UNIT FUND	-128,674.88	83,832.82	36,642.21	-81,484.27	0.00	-81,484.27
SHERIFF FED FORFEITURE FUND	209,443.93	1,973.76	14,800.68	196,617.01	0.00	196,617.01
LAW ENFORCEMENT GRANTS FUND	755.17	0.13	0.00	755.30	0.00	755.30
SHERIFF OFFICE FORFEITURE FUND	140,525.16	22.71	11,971.00	128,576.87	0.00	128,576.87

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	2,554,223.50	10,063.43	0.00	2,564,286.93	0.00	2,564,286.93
SERIES 2017 TAX NOTES	355,417.47	13,868.52	0.00	369,285.99	0.00	369,285.99
SERIES 2019 I&S CERTIFICATES	801,525.65	43,975.66	0.00	845,501.31	0.00	845,501.31
CAPITAL PROJECTS FUND	4,181,062.51	710.18	250.00	4,181,522.69	9,091,524.42	13,273,047.11
DISTRICT COURTS CONSTRUCTION	4,083,073.87	388.87	2,528,324.43	1,555,138.31	29,591,287.39	31,146,425.70
EMPLOYEE INSURANCE FUND	3,682,861.13	628,304.56	692,268.90	3,618,896.79	33,474.04	3,652,370.83
STATE & COUNTY COLLECTION FUND	264,685.84	263,568.16	269,910.88	258,343.12	0.00	258,343.12
BAIL BOND FUND	59,740.10	0.00	0.00	59,740.10	0.00	59,740.10
STATE COURT COSTS FUND	59,656.26	57,472.74	0.00	117,129.00	0.00	117,129.00
RETAINAGE FUND	879,307.90	124,205.28	0.00	1,003,513.18	0.00	1,003,513.18
COUNTY ATTY RESTITUTION FUND	4,432.10	4,179.91	2,993.24	5,618.77	0.00	5,618.77
DISTRICT ATTY RESTITUTION FUND	13,066.98	0.00	0.00	13,066.98	0.00	13,066.98
DISTRICT ATTORNEY SEIZURE FUND	136,004.68	23.10	0.00	136,027.78	0.00	136,027.78
<b>Total for All Funds</b>	<b>38,989,260.74</b>	<b>22,904,426.73</b>	<b>22,621,102.92</b>	<b>39,272,584.55</b>	<b>65,598,394.29</b>	<b>104,870,978.84</b>