

Cash Report as of 04/30/2021

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	22,674,282.11	13,895,398.96	19,419,220.76	17,150,460.31	33,874,663.90	51,025,124.21
UNCLAIMED MONIES FUND	254,503.39	0.00	55.65	254,447.74	0.00	254,447.74
COUNTY ASST DISTRICT #1	3,716,127.05	289,277.29	220,353.38	3,785,050.96	0.00	3,785,050.96
LAW LIBRARY FUND	161,335.15	6,549.62	138.90	167,745.87	0.00	167,745.87
COURTHOUSE SECURITY FUND	107,955.53	4,915.37	0.00	112,870.90	0.00	112,870.90
JUSTICE CRT BLDG SECURITY FUND	47,345.33	38.70	0.00	47,384.03	0.00	47,384.03
COUNTY CLERK RECORDS MGMT FUND	339,334.49	10,674.72	7,355.64	342,653.57	0.00	342,653.57
ELECTION FUND	244,364.86	40.17	0.00	244,405.03	0.00	244,405.03
VOTER REGISTRATION FUND	10,277.90	1.69	0.00	10,279.59	0.00	10,279.59
HAVA GRANTS FUND	109,255.11	18.60	0.00	109,273.71	0.00	109,273.71
COURT RECORDS MANAGEMENT FUND	29,414.86	2,025.68	0.00	31,440.54	0.00	31,440.54
DIST CLERK RECORDS MGMT FUND	191,525.33	3,301.46	0.00	194,826.79	0.00	194,826.79
JUSTICE COURT TECHNOLOGY FUND	167,373.07	1,370.04	640.69	168,102.42	0.00	168,102.42
CC & DC TECHNOLOGY FUND	48,649.26	342.39	0.00	48,991.65	0.00	48,991.65
CO ATTY HOT CHECK FUND	47,438.88	1,442.62	5,172.52	43,708.98	0.00	43,708.98
CO ATTY FORFEITURE FUND	210,949.60	35.32	3,530.18	207,454.74	0.00	207,454.74
CO ATTY FED FORFEITURE FUND	154,142.60	24.61	66,917.36	87,249.85	0.00	87,249.85
CO ATTY PRETRIAL DIVERSION FUN	42,112.16	3,757.46	2,037.96	43,831.66	0.00	43,831.66
DIST ATTY HOT CHECK FUND	115,771.64	93.99	376.63	115,489.00	0.00	115,489.00
DIST ATTY PAYROLL FUND	3,506.71	0.00	1,755.08	1,751.63	0.00	1,751.63
DIST ATTY PRETRIAL DIVERSION	3,553.73	0.62	0.00	3,554.35	0.00	3,554.35
PANHANDLE AUTO THEFT UNIT FUND	-96,437.63	63,941.00	28,228.12	-60,724.75	0.00	-60,724.75
SHERIFF FED FORFEITURE FUND	171,941.09	14,511.11	3,694.36	182,757.84	0.00	182,757.84
LAW ENFORCEMENT GRANTS FUND	19,008.92	50,656.51	0.00	69,665.43	0.00	69,665.43
SHERIFF OFFICE FORFEITURE FUND	163,792.36	27.11	0.00	163,819.47	0.00	163,819.47
SHERIFF OFFICE CESF GRANT FUND	799.96	0.00	0.00	799.96	0.00	799.96

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2016 I&S CERTIFICATES	2,787,287.96	10,543.66	0.00	2,797,831.62	0.00	2,797,831.62
SERIES 2017 TAX NOTES	318,594.81	20,086.12	0.00	338,680.93	0.00	338,680.93
SERIES 2019 I&S CERTIFICATES	2,387,247.46	58,011.38	0.00	2,445,258.84	0.00	2,445,258.84
CAPITAL PROJECTS FUND	2,841,001.07	1,500,557.42	0.00	4,341,558.49	9,088,817.15	13,430,375.64
DISTRICT COURTS CONSTRUCTION	253,080.89	1,000,104.03	482,123.50	771,061.42	48,576,636.33	49,347,697.75
EMPLOYEE INSURANCE FUND	3,009,825.96	639,876.47	611,141.05	3,038,561.38	33,468.54	3,072,029.92
STATE & COUNTY COLLECTION FUND	413,124.72	335,784.24	402,876.37	346,032.59	0.00	346,032.59
BAIL BOND FUND	59,740.10	0.00	0.00	59,740.10	0.00	59,740.10
STATE COURT COSTS FUND	120,577.14	86,720.15	201,960.81	5,336.48	0.00	5,336.48
RETAINAGE FUND	81,525.33	13.40	0.00	81,538.73	0.00	81,538.73
COUNTY ATTY RESTITUTION FUND	59,086.96	15,488.17	16,180.27	58,394.86	0.00	58,394.86
DISTRICT ATTY RESTITUTION FUND	13,736.98	3,456.36	4,126.36	13,066.98	0.00	13,066.98
DISTRICT ATTORNEY SEIZURE FUND	49,700.24	8.17	0.00	49,708.41	0.00	49,708.41
Total for All Funds	41,332,853.08	18,019,094.61	21,477,885.59	37,874,062.10	91,573,585.92	129,447,648.02