

# Cash Report as of 05/31/2021

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	17,150,460.31	1,849,492.51	4,774,049.93	14,225,902.89	33,876,218.36	48,102,121.25
UNCLAIMED MONIES FUND	254,447.74	4,678.52	0.00	259,126.26	0.00	259,126.26
COUNTY ASST DISTRICT #1	3,785,050.96	305,458.71	379,806.06	3,710,703.61	0.00	3,710,703.61
LAW LIBRARY FUND	167,745.87	5,683.74	435.04	172,994.57	0.00	172,994.57
COURTHOUSE SECURITY FUND	112,870.90	4,537.13	0.00	117,408.03	0.00	117,408.03
JUSTICE CRT BLDG SECURITY FUND	47,384.03	33.40	0.00	47,417.43	0.00	47,417.43
COUNTY CLERK RECORDS MGMT FUND	342,653.57	10,731.26	0.00	353,384.83	0.00	353,384.83
ELECTION FUND	244,405.03	10,817.19	9,159.84	246,062.38	0.00	246,062.38
VOTER REGISTRATION FUND	10,279.59	1.58	0.00	10,281.17	0.00	10,281.17
HAVA GRANTS FUND	109,273.71	18.99	0.00	109,292.70	0.00	109,292.70
COURT RECORDS MANAGEMENT FUND	31,440.54	1,976.08	0.00	33,416.62	0.00	33,416.62
DIST CLERK RECORDS MGMT FUND	194,826.79	2,841.71	0.00	197,668.50	0.00	197,668.50
JUSTICE COURT TECHNOLOGY FUND	168,102.42	985.19	115.69	168,971.92	0.00	168,971.92
CC & DC TECHNOLOGY FUND	48,991.65	340.73	0.00	49,332.38	0.00	49,332.38
CO ATTY HOT CHECK FUND	43,708.98	891.53	4,628.90	39,971.61	0.00	39,971.61
CO ATTY FORFEITURE FUND	207,454.74	35.45	3,401.76	204,088.43	0.00	204,088.43
CO ATTY FED FORFEITURE FUND	87,249.85	13.25	12,024.59	75,238.51	0.00	75,238.51
CO ATTY PRETRIAL DIVERSION FUN	43,831.66	6,008.30	2,037.96	47,802.00	0.00	47,802.00
DIST ATTY HOT CHECK FUND	115,489.00	17.69	360.48	115,146.21	0.00	115,146.21
DIST ATTY PAYROLL FUND	1,751.63	0.00	1,811.41	-59.78	0.00	-59.78
DIST ATTY PRETRIAL DIVERSION	3,554.35	1,100.81	0.00	4,655.16	0.00	4,655.16
PANHANDLE AUTO THEFT UNIT FUND	-60,724.75	89,150.89	45,355.80	-16,929.66	0.00	-16,929.66
SHERIFF FED FORFEITURE FUND	182,757.84	27.95	1,859.34	180,926.45	0.00	180,926.45
LAW ENFORCEMENT GRANTS FUND	69,665.43	10.00	13,226.71	56,448.72	0.00	56,448.72
SHERIFF OFFICE FORFEITURE FUND	163,819.47	25.04	1,800.00	162,044.51	0.00	162,044.51
SHERIFF OFFICE CESF GRANT FUND	799.96	0.00	0.00	799.96	0.00	799.96

<b>Fund Name</b>	<b>Beginning Bal</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Cash Balance</b>	<b>Investments</b>	<b>Fund Balance</b>
SERIES 2016 I&S CERTIFICATES	2,797,831.62	6,452.40	0.00	2,804,284.02	0.00	2,804,284.02
SERIES 2017 TAX NOTES	338,680.93	11,666.73	0.00	350,347.66	0.00	350,347.66
SERIES 2019 I&S CERTIFICATES	2,445,258.84	33,695.07	0.00	2,478,953.91	0.00	2,478,953.91
CAPITAL PROJECTS FUND	4,341,558.49	665.74	32,850.00	4,309,374.23	9,089,203.55	13,398,577.78
DISTRICT COURTS CONSTRUCTION	771,061.42	3,000,493.66	2,024,839.25	1,746,715.83	45,579,697.15	47,326,412.98
EMPLOYEE INSURANCE FUND	3,038,561.38	633,575.87	581,727.81	3,090,409.44	33,468.89	3,123,878.33
STATE & COUNTY COLLECTION FUND	346,032.59	295,765.89	336,309.36	305,489.12	0.00	305,489.12
BAIL BOND FUND	59,740.10	0.00	0.00	59,740.10	0.00	59,740.10
STATE COURT COSTS FUND	5,336.48	74,808.08	0.00	80,144.56	0.00	80,144.56
RETAINAGE FUND	81,538.73	130,274.64	0.00	211,813.37	0.00	211,813.37
COUNTY ATTY RESTITUTION FUND	58,394.86	9,260.25	10,375.81	57,279.30	0.00	57,279.30
DISTRICT ATTY RESTITUTION FUND	13,066.98	0.00	0.00	13,066.98	0.00	13,066.98
DISTRICT ATTORNEY SEIZURE FUND	49,708.41	62,691.19	0.00	112,399.60	0.00	112,399.60
<b>Total for All Funds</b>	<b>37,874,062.10</b>	<b>6,554,227.17</b>	<b>8,236,175.74</b>	<b>36,192,113.53</b>	<b>88,578,587.95</b>	<b>124,770,701.48</b>