

# Cash Report as of 01/31/2020

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	8,353,743.59	21,879,244.61	26,359,100.18	3,873,888.02	41,667,044.93	45,540,932.95
UNCLAIMED MONIES FUND	219,076.06	158.14	0.00	219,234.20	0.00	219,234.20
COUNTY ASST DISTRICT #1	3,705,065.70	234,971.90	497,465.26	3,442,572.34	0.00	3,442,572.34
LAW LIBRARY FUND	131,946.17	5,957.58	3,960.15	133,943.60	0.00	133,943.60
COURTHOUSE SECURITY FUND	61,794.63	3,667.92	0.00	65,462.55	0.00	65,462.55
JUSTICE CRT BLDG SECURITY FUND	45,554.51	404.78	0.00	45,959.29	0.00	45,959.29
GRAFFITI ERADICATION FUND	2,694.71	11.74	0.00	2,706.45	0.00	2,706.45
CHILD ABUSE PREVENTION FUND	9,873.78	94.03	0.00	9,967.81	0.00	9,967.81
COUNTY CLERK RECORDS MGMT FUND	387,938.08	10,196.33	6,549.17	391,585.24	0.00	391,585.24
ELECTION FUND	245,255.86	311.64	33,987.00	211,580.50	0.00	211,580.50
VOTER REGISTRATION FUND	20,138.14	26.48	0.00	20,164.62	0.00	20,164.62
COURT RECORDS MANAGEMENT FUND	59,673.53	2,802.28	0.00	62,475.81	0.00	62,475.81
DIST CLERK RECORDS MGMT FUND	244,805.80	2,747.75	5,334.17	242,219.38	0.00	242,219.38
JUSTICE COURT TECHNOLOGY FUND	154,842.44	1,526.44	115.69	156,253.19	0.00	156,253.19
CC & DC TECHNOLOGY FUND	44,641.23	437.18	0.00	45,078.41	0.00	45,078.41
CO ATTY HOT CHECK FUND	56,097.10	1,577.98	1,933.09	55,741.99	0.00	55,741.99
CO ATTY FORFEITURE FUND	124,411.06	456.21	2,061.19	122,806.08	0.00	122,806.08
CO ATTY FED FORFEITURE FUND	123,320.93	162.51	10,555.58	112,927.86	0.00	112,927.86
CO ATTY PRETRIAL DIVERSION FUN	48,662.68	676.02	1,955.40	47,383.30	0.00	47,383.30
DIST ATTY HOT CHECK FUND	117,442.63	164.26	366.87	117,240.02	0.00	117,240.02
DIST ATTY PAYROLL FUND	44.61	7,500.00	1,757.39	5,787.22	0.00	5,787.22
DIST ATTY PRETRIAL DIVERSION	3,013.62	11.24	0.00	3,024.86	0.00	3,024.86
PANHANDLE AUTO THEFT UNIT FUND	-114,841.84	1,680.00	35,189.39	-148,351.23	0.00	-148,351.23
SHERIFF FED FORFEITURE FUND	176,565.31	6,271.28	25,696.13	157,140.46	0.00	157,140.46
LAW ENFORCEMENT GRANTS FUND	50,649.03	70.98	0.00	50,720.01	0.00	50,720.01
SHERIFF OFFICE FORFEITURE FUND	69,112.47	96.85	0.00	69,209.32	0.00	69,209.32

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2016 I&S CERTIFICATES	4,498,081.37	164,682.93	1,205,862.50	3,456,901.80	0.00	3,456,901.80
SERIES 2017 TAX NOTES	699,580.80	165,617.50	928,786.75	-63,588.45	0.00	-63,588.45
SERIES 2019 I&S CERTIFICATES	291,850.33	966,531.76	1,693,064.47	-434,682.38	0.00	-434,682.38
CAPITAL PROJECTS FUND	1,581,877.64	2,216.80	0.00	1,584,094.44	9,041,403.92	10,625,498.36
DISTRICT COURTS CONSTRUCTION	29,432.27	1,000,786.93	244,616.46	785,602.74	52,749,785.77	53,535,388.51
EMPLOYEE INSURANCE FUND	2,075,187.01	646,852.95	695,940.15	2,026,099.81	33,341.02	2,059,440.83
STATE & COUNTY COLLECTION FUND	310,647.17	346,960.44	293,240.12	364,367.49	0.00	364,367.49
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	153,416.58	66,304.40	216,691.50	3,029.48	0.00	3,029.48
COUNTY ATTY RESTITUTION FUND	48,274.64	21,915.79	18,173.19	52,017.24	0.00	52,017.24
DISTRICT ATTY RESTITUTION FUND	16,472.06	0.00	0.00	16,472.06	0.00	16,472.06
DISTRICT ATTORNEY SEIZURE FUND	102,716.69	12,339.74	4,521.88	110,534.55	0.00	110,534.55
<b>Total for All Funds</b>	<b>24,181,558.39</b>	<b>25,555,435.37</b>	<b>32,286,923.68</b>	<b>17,450,070.08</b>	<b>103,491,575.64</b>	<b>120,941,645.72</b>