

Cash Report as of 02/29/2020

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	3,873,888.02	12,355,623.29	7,189,024.52	9,040,486.79	41,718,416.60	50,758,903.39
UNCLAIMED MONIES FUND	219,234.20	0.00	0.00	219,234.20	0.00	219,234.20
COUNTY ASST DISTRICT #1	3,442,572.34	296,102.42	57,736.25	3,680,938.51	0.00	3,680,938.51
LAW LIBRARY FUND	133,943.60	6,254.87	3,960.15	136,238.32	0.00	136,238.32
COURTHOUSE SECURITY FUND	65,462.55	4,079.10	899.94	68,641.71	0.00	68,641.71
JUSTICE CRT BLDG SECURITY FUND	45,959.29	294.62	0.00	46,253.91	0.00	46,253.91
GRAFFITI ERADICATION FUND	2,706.45	8.38	0.00	2,714.83	0.00	2,714.83
CHILD ABUSE PREVENTION FUND	9,967.81	54.72	0.00	10,022.53	0.00	10,022.53
COUNTY CLERK RECORDS MGMT FUND	391,585.24	9,869.49	32,203.00	369,251.73	0.00	369,251.73
ELECTION FUND	211,580.50	266.15	91.20	211,755.45	0.00	211,755.45
VOTER REGISTRATION FUND	20,164.62	25.24	296.92	19,892.94	0.00	19,892.94
COURT RECORDS MANAGEMENT FUND	62,475.81	3,086.26	0.00	65,562.07	0.00	65,562.07
DIST CLERK RECORDS MGMT FUND	242,219.38	3,069.05	31,831.65	213,456.78	0.00	213,456.78
JUSTICE COURT TECHNOLOGY FUND	156,253.19	1,501.32	115.69	157,638.82	0.00	157,638.82
CC & DC TECHNOLOGY FUND	45,078.41	463.38	0.00	45,541.79	0.00	45,541.79
CO ATTY HOT CHECK FUND	55,741.99	945.10	843.42	55,843.67	0.00	55,843.67
CO ATTY FORFEITURE FUND	122,806.08	215.34	3,542.71	119,478.71	0.00	119,478.71
CO ATTY FED FORFEITURE FUND	112,927.86	134.73	10,215.09	102,847.50	0.00	102,847.50
CO ATTY PRETRIAL DIVERSION FUN	47,383.30	2,583.09	1,955.40	48,010.99	0.00	48,010.99
DIST ATTY HOT CHECK FUND	117,240.02	147.28	366.56	117,020.74	0.00	117,020.74
DIST ATTY PAYROLL FUND	5,787.22	0.00	1,756.86	4,030.36	0.00	4,030.36
DIST ATTY PRETRIAL DIVERSION	3,024.86	5.30	0.00	3,030.16	0.00	3,030.16
PANHANDLE AUTO THEFT UNIT FUND	-148,351.23	104,198.45	35,844.36	-79,997.14	0.00	-79,997.14
SHERIFF FED FORFEITURE FUND	157,140.46	5,370.00	5,136.98	157,373.48	0.00	157,373.48
LAW ENFORCEMENT GRANTS FUND	50,720.01	51,100.77	4,269.39	97,551.39	0.00	97,551.39
SHERIFF OFFICE FORFEITURE FUND	69,209.32	86.62	2,000.00	67,295.94	0.00	67,295.94

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2016 I&S CERTIFICATES	3,456,901.80	223,168.16	0.00	3,680,069.96	0.00	3,680,069.96
SERIES 2017 TAX NOTES	-63,588.45	231,253.42	0.00	167,664.97	0.00	167,664.97
SERIES 2019 I&S CERTIFICATES	-434,682.38	1,349,578.23	0.00	914,895.85	0.00	914,895.85
CAPITAL PROJECTS FUND	1,584,094.44	1,956.33	90,491.00	1,495,559.77	9,053,571.63	10,549,131.40
DISTRICT COURTS CONSTRUCTION	785,602.74	658.23	278,087.11	508,173.86	52,823,855.94	53,332,029.80
EMPLOYEE INSURANCE FUND	2,026,099.81	933,361.09	858,013.96	2,101,446.94	33,383.23	2,134,830.17
STATE & COUNTY COLLECTION FUND	364,367.49	362,497.23	351,280.96	375,583.76	0.00	375,583.76
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	3,029.48	76,808.44	0.00	79,837.92	0.00	79,837.92
COUNTY ATTY RESTITUTION FUND	52,017.24	17,226.02	9,750.49	59,492.77	0.00	59,492.77
DISTRICT ATTY RESTITUTION FUND	16,472.06	0.00	0.00	16,472.06	0.00	16,472.06
DISTRICT ATTORNEY SEIZURE FUND	110,534.55	4,162.24	0.00	114,696.79	0.00	114,696.79
Total for All Funds	17,450,070.08	16,046,154.36	8,969,713.61	24,526,510.83	103,629,227.40	128,155,738.23