POTTER COUNTY TREASURER

NOVEMBER, 2019 MONTHLY CASH REPORT



Commissioners' Court December 23, 2019 Potter County Treasurer Leann Jennings

ALANCE RECEIPTS DISBURSEMENT BALANCE INVESTMENTS BALANCE I) GENERAL OPERATING ACCOUNT:		DECININING	400	1566	DANK		
A. GENERAL FUND 8246770.21 1662961.04 5235281.07 4673450.18 14112344.43 18785794.61 LB. LWU IBRARY FUND 126684.09 6971.34 3920.94 129734.49 0.00 56639.15 0.00 56639.15 0.00 54639.15 0.00 54227.02 0.00 54227.02 0.00 54227.02 0.00 54227.02 0.00 5282.45 0.00 5282.45 0.00 5282.45 0.00 5282.45 0.00 5282.45 0.00 5282.45 0.00 5282.45 0.00 5282.45 0.00 5273.87.0 0.00 15378.37.0 0.00 15378.37.0 0.00 15378.37.0 0.00 15378.37.0 0.00 15378.37.0 0.00 15378.37.0 0.00 15378.37.0 0.00 15378.37.0 0.00 15378.37.0 0.00 15378.37.0 0.00 15378.37.0 0.00 15378.37.0 0.00 15378.37.0 0.00 15378.37.0 0.00 15378.37.0 0.00 15378.37.0 0.00 15378.37.0 0.00 1265512.61 <td< th=""><th>ACCOUNT:</th><th>BEGINNING BALANCE</th><th>ADD RECEIPTS</th><th>LESS DISBURSEMENT</th><th>BANK BALANCE</th><th>INVESTMENTS</th><th>FINAL FUND BALANCE</th></td<>	ACCOUNT:	BEGINNING BALANCE	ADD RECEIPTS	LESS DISBURSEMENT	BANK BALANCE	INVESTMENTS	FINAL FUND BALANCE
1.B. LAW LIBRARY FUND 126684.09 6971.34 3920.94 129734.49 0.00 129734.49 1.C. COURT RECORDS MGMT FUND 52780.10 3853.05 0.00 56639.15 0.00 44227.02 0.00 44227.02 1.D. C. & DE TECHNOLOGY FUND 43712.33 514.69 0.00 28254.76 0.00 25254.76 1.E. COURTHOUSE SECURTY FUND 52606.18 118.21 115.69 153738.70 0.00 153738.70 0.00 153738.70 0.00 153738.70 0.00 153738.70 0.00 153738.70 0.00 153738.70 0.00 153738.70 0.00 153738.70 0.00 153738.70 0.00 153738.70 0.00 153738.70 0.00 153738.70 0.00 153738.70 0.00 153738.70 0.00 153738.70 0.00 153738.70 0.00 153738.70 0.00 15555.258.02 0.00 15555.11 0.00 15555.11 0.00 125512.61 0.00 125512.61 0.00 15555 156513.11 118.01 1155.55 110.02 125512.61 0.00 0.00 125512.61 0.00 125512.6	1) GENERAL OPERATING ACCOUNT:						
1.C. COURT RECORDS MGMT FUND 52780.10 3859.05 0.00 44227.02 0.00 44227.02 1.D. C. K. DC TECHNOLGOY FUND 4307.12.33 514.69 0.00 44227.02 0.00 44227.02 1.C. COURT DUES SCURITY FUND 54067.05 430.31 1115.00 55254.76 0.00 2588.07 1.G. CHUD ABUSE PREVENTION FUND 2580.09 7.96 0.00 2583.05 0.00 153738.70 1.J. STATE COURT TCONDTY FUND 125266.18 1188.21 115.69 153738.70 0.00 44721.41 1.J. JUSTICE COURT TCONSTS FUND 22830.19 272.24 117279.74 126932.69 0.00 45243.05 0.00 21551.26 1.L. CA FORFETINAL DIVERSION FUND 2283.03 0.19 1945.12 9.00 20693.67 1.00 21593.26 1.00 21593.26 1.00 21593.26 1.00 25693.67 0.00 2683.67 1.00 7.8810.94 0.00 25693.67 0.00 25693.67 0.00 25693.67 0.00 25693.67 0.00 25693.67 0.00 25693.67 0.00 25693.67 0.00 25693.67	1.A. GENERAL FUND	8246770.21	1662961.04	5236281.07	4673450.18	14112344.43	18785794.61
1.D. CC & DC TECHNOLOGY FUND 43712.33 514.69 0.00 44227.02 0.00 44227.02 1.E. COURTHOUS ESCURTY FUND 5680.09 7.95 0.00 5524.76 0.00 5524.76 1.G. CHID ABUSE PREVENTION FUND 2560.09 7.95 0.00 9701.39 0.00 1371.37 1.I. JUSTICE COURT TECHNOLOGY FUND 2566.18 118.811 115.69 53743.70 0.00 45234.50 1.I. JUSTICE COURT TECHNOLOGY FUND 214507.37 1005.24 0.00 45243.05 0.00 45263.50 1.L. CAPREITURE FUND 214507.37 1005.55 2588.02 0.00 52693.57 0.00 252693.57 0.00 9.627 1.D. APRETRIAL DIVERSION FUND 2035.80 0.19 1945.12 9.637 10.00 2500.00 0.00 10.00 12693.26 10.00 12693.26 10.00 12693.26 10.00 12693.26 10.00 12693.26 10.00 10.00 12693.26 10.00 10.00 12693.26 10.00 10.00 12693.26 10.00 10.00 12693.26 10.00 10.00 10.00 12693.26	1.B. LAW LIBRARY FUND	126684.09	6971.34	3920.94	129734.49	0.00	129734.49
LE. COURTHOUSE SECURITY FUND 54067.05 4301.31 113.60 5822.476 0.00 2688.05 0.00 2688.05 0.00 2688.05 0.00 2688.05 0.00 2688.05 0.00 2688.05 0.00 2688.05 0.00 2688.05 0.00 2688.05 0.00 2688.05 0.00 25378.70 0.00 15378.70 0.00 15378.70 0.00 15378.70 0.00 45243.05 1.00 84721.41 1.00 84721.41 1.00 84721.41 1.00 84721.41 1.00 84721.41 1.00 84721.41 1.00 84721.41 1.00 84721.41 1.00 84721.41 1.00 84721.41 1.00 84721.41 1.00 8529.65 1.60 1.5378.87 0.00 1.5293.26 1.00 1.5293.26 1.00 1.5293.26 1.00 1.5293.26 1.00 1.5293.27 0.00 1.6293.26 1.610.94 1.900.77 1.900.77 1.900.77 1.000.75 1.900.75 1.900.75 1.900.77 1.000 1.910.77	1.C. COURT RECORDS MGMT FUND	52780.10	3859.05	0.00	56639.15	0.00	56639.15
1.F. GRAFFITI ERADICATION FUND 2680.09 7.96 0.00 2688.05 0.00 9701.99 0.00 9701.99 1.G. CHILD ABUSE PREVENTION FUND 35566.18 118.21 115.69 155738.70 0.00 15738.70 1.I. STATE COURT COST FUND 2872.48 82508.93 6660.00 84721.41 0.00 45243.05 1.I. STATE COURT COST FUND 214507.37 1005.24 0.00 215512.61 0.00 126932.69 1.K. OA PRETINAL DIVERSION FUND 2015.55 2588.02 0.00 25693.57 0.00 52693.57 1.D. CA PRETINAL DIVERSION FUND 2015.55 2588.02 0.00 126932.69 9.037 1.D. PANHANDLE AUTO THEFT UNIT 2015.85 2588.02 0.00 126932.69 9.037 1.D. PANHANDLE AUTO THEFT UNIT 219282.90 97643.55 46625.40 .78810.94 0.00 19687162.30 1.D. PANHANDLE AUTO THEFT UNIT 219282.05 9.040 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000 40.000	1.D. CC & DC TECHNOLOGY FUND	43712.33	514.69	0.00	44227.02	0.00	44227.02
1.G. CHILD ABUSE PREVENTION FUND 9509.26 192.73 0.00 9701.99 0.00 19701.99 1.H. JUSTICE COURT TECHNOLOGY FUND 1252666.18 1188.21 115.69 153788.70 0.00 45231.81 1.J. JUSTICE CORT BLICS SECURITY FUND 24933.36 309.69 0.00 45243.05 0.00 45231.05 1.K. UNCLAIMED MONIES FUND 128390.19 272.24 1729.74 126932.69 0.00 52693.57 0.00 52693.57 0.00 52693.57 0.00 52693.57 0.00 52693.57 0.00 52693.57 0.00 52693.57 0.00 50.00 574817.60 1411234.43 1967162.03 1.D. PARETRIALD DIVERSION FUND 2035.80 0.00 1942942.75 0.00 78810.94 76810.94 1.D. ADA PRETRIAL DIVERSION FUND 32500.00 0.00 4766.00 0.00 0.00 0.00 0.00 32500.00 0.00 <t< td=""><td>1.E. COURTHOUSE SECURITY FUND</td><td>54067.05</td><td>4301.31</td><td>113.60</td><td>58254.76</td><td>0.00</td><td>58254.76</td></t<>	1.E. COURTHOUSE SECURITY FUND	54067.05	4301.31	113.60	58254.76	0.00	58254.76
1.H. JUSTICE COURT TECHNOLOGY FUND 152666.18 1188.21 115.69 153738.70 0.00 153738.70 1.J. STATE COURT COSTS FUND 2872.48 82508.93 660.00 84721.41 0.00 84721.41 1.J. USTICE CART BLOS SECURTY FUND 241933.36 309.69 0.00 215512.61 0.00 125932.69 1.K. LORCHINGE MONIES FUND 211650.737 1005.24 0.00 22593.57 0.00 126932.69 1.M. CA PRETRIAL DIVERSION FUND 2035.80 0.19 1945.12 90.87 0.00 90.87 1.O. PANHANDLE AUTO THEFT UNIT 129829.09 97643.55 46625.40 -78810.94 0.00 90.87 1.O. PANHANDLE AUTO THEFT UNIT 129829.09 97643.55 46625.40 -78810.94 0.00 90.87 1.O. PANHANDLE AUTO THEFT UNIT 1008184.97 1864324.19 5291391.56 5574817.60 14112344.43 19687162.03 1.D. PANHANDLE AUTO FUND 3250.00 0.00 0.00 32500.00 0.00 32500.00 0.00 32500.00 0.00 32500.00 0.00 32500.00 0.00 32501.70.00 458437.82 0.	1.F. GRAFFITI ERADICATION FUND	2680.09	7.96	0.00	2688.05	0.00	2688.05
1.1. STATE COURT COSTS FUND 2872.48 82508.93 660.00 84721.41 0.00 84721.41 1.1. JUSTICE CKT BLIG SECURITY FUND 24430.35 300.69 0.00 45243.05 0.00 45243.05 1.1. CA PRETRIAL DIVERSION FUND 221351.26.1 1005.24 1729.74 126932.69 0.00 22693.57 0.00 52693.57 0.00 52693.57 0.00 9.087 1.0. PARETRIAL DIVERSION FUND 203.5.80 0.19 1945.12 9.0.87 0.00 9.087 1.0.80 9.087 1.0.80 9.000 178810.94 0.00 1.0.80 PRETRIAL DIVERSION FUND 203.520 0.00 0.00 0.00 0.00 1.0.80 PRETRIAL DIVERSION FUND 129829.09 97643.55 46625.40 -78810.94 0.00 1.000 1.000 1.000 1.000 1.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.000 24514.14 1.025174.17.00 1.11234.43 1.9687162.03 1.000 24514.14 0.00 24514.14 0.00 24514.14 0.00 1.000 <td>1.G. CHILD ABUSE PREVENTION FUND</td> <td>9509.26</td> <td>192.73</td> <td>0.00</td> <td>9701.99</td> <td>0.00</td> <td>9701.99</td>	1.G. CHILD ABUSE PREVENTION FUND	9509.26	192.73	0.00	9701.99	0.00	9701.99
1.J. JUSTICE CRT BLDG SECURITY FUND 44933.36 309.69 0.00 45243.05 0.00 215512.61 1.K. UNCLAIMED MONIES FUND 124807.37 1005.24 0.00 215912.61 0.00 215912.61 1.K. CA PRETRIAL DIVERSION FUND 50105.55 2588.02 0.00 52693.57 0.00 25693.57 1.N. DA PRETRIAL DIVERSION FUND 2035.80 0.19 1945.12 9.087 0.00 78810.94 1.D. PANHANDLE AUTO THEFT UNIT 129829.09 97643.55 46625.40 -78810.94 -78810.94 TOTAL GENERAL OPERATING ACCOUNT 900188.97 1864324.19 5291391.56 5574817.60 1411234.43 19687162.03 2) PAYROLI FUND 0.00 90.00 0.00 0.00 0.00 0.00 0.00 3) BALL BOND FUND 214528.08 31543.74 724.00 245347.82 0.00 245347.82 0.00 245347.82 6) DISTRICT CLERK REC MGMT FUND 32927.306 3839.43 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 15825.66 0.00 15825.66 0.00	1.H. JUSTICE COURT TECHNOLOGY FUND	152666.18	1188.21	115.69	153738.70	0.00	153738.70
1.K. UNCLAIMED MONIES FUND 214507.37 1005.24 0.00 215512.61 0.00 215512.61 1.L. CA PREFTURE FUND 128390.19 272.24 1729.74 125932.69 0.00 126932.69 1.M. CA PRETRIAL DIVERSION FUND 50105.55 2588.02 0.00 52693.57 0.00 90.87 1.N. DA PRETRIAL DIVERSION FUND 2035.80 0.19 1945.12 90.87 0.00 90.87 1.D. PANHANDLE AUTO THEFT UNIT 129829.09 97643.55 46625.40 -78810.94 0.00 -78810.94 TOTAL GENERAL OPERATING ACCOUNT 9001884.97 1864324.19 5291391.56 5574817.60 14112344.43 19687162.03 2) PAKNOL FUND 0.00 194294.75 194294.75 0.00 0.00 32500.00 0.00 32500.00 0.00 24312.49 0.00 24512.61 0.00 24512.61 0.00 24512.61 0.00 24512.43 0.00 24512.61 0.00 24512.61 0.00 2500.00 25205.05 0.00 25205.05 0.00 24512.61 0.00 252025.05 0.00 252025.05 0.00 252025.05	1.I. STATE COURT COSTS FUND	2872.48	82508.93	660.00	84721.41	0.00	84721.41
1.L. CA FORFEITURE FUND 128390.19 272.24 1729.74 126932.69 0.00 126932.69 1.M. CA PRETRIAL DIVERSION FUND 5015.55 2588.02 0.00 25693.57 0.00 52693.57 1.N. CA PRETRIAL DIVERSION FUND 2035.80 0.19 1945.12 90.87 0.00 90.87 1.O. PARETRIAL DIVERSION FUND 129829.09 97643.55 46625.40 -78810.94 0.00 -78810.94 0.00 2) PAYROLL FUND 0.00 1942942.75 1942942.75 0.00 0.00 32500.00 0.00 32500.00 0.00 32500.00 0.00 32500.00 0.00 32500.00 0.00 30.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 30.00 245347.82 0.00 380.260.49 0.00 380.260.49 0.00 380.260.49 0.00 380.260.49 0.00 380.260.49 0.00 380.260.49 0.00 380.260.49 0.00 380.260.49 0.00 380.260.49 0.00 380.260.49	1.J. JUSTICE CRT BLDG SECURITY FUND	44933.36	309.69	0.00	45243.05	0.00	45243.05
1.M. CA PRETRIAL DIVERSION FUND 50105.55 2588.02 0.00 52693.57 0.00 9.087 1.N. DA PRETRIAL DIVERSION FUND 2035.80 0.19 1945.12 90.87 0.00 90.87 1.N. DA PRETRIAL DIVERSION FUND -129829.09 97643.55 46625.40 -78810.94 0.00 90.87 1.O. PANHANDLE AUTO THEFT UNIT -129829.09 97643.55 46625.40 -78810.94 0.00 24810.94 1.O. PANHANDLE AUTO THEFT UNIT -129829.09 1942942.75 1942942.75 0.00 0.00 0.00 32500.00 0.00 32500.00 0.00 32500.00 0.00 32500.00 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 252025.05 0.00 260.217.217.2 380260.49 0.00 260.2	1.K. UNCLAIMED MONIES FUND	214507.37	1005.24	0.00	215512.61	0.00	215512.61
LN. DA PRETRIAL DIVERSION FUND 2035.80 0.19 1945.12 90.87 0.00 90.87 1.0. PANHANDLE AUTO THEFT UNIT -129829.09 97643.55 46625.40 -78810.94 0.00 -78810.94 TOTAL GENERAL OPERATING ACCOUNT 9001884.97 1864324.19 5291391.56 5574817.60 14112344.43 19687162.03 2) PAYROLL FUND 0.00 1942942.75 1942942.75 0.00 0.00 32500.00 0.00 32500.00 0.00 32500.00 0.00 32500.00 0.00 0.00 32500.00 0.00 32500.00 0.00 0.00 32500.00 0.00 0.00 32500.00 0.00 0.00 5260.00 0.00 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 245326.6 0.00 15825.06 0.00 15825.06 0.00 15825.06 0.00 15825.06 0.00 15825.06 0.00 15825.06 0.00 252025.05 0.00 522025.05 0.00 522025.05 0.	1.L. CA FORFEITURE FUND	128390.19	272.24	1729.74	126932.69	0.00	126932.69
1.0. PANHANDLE AUTO THEFT UNIT 129829.09 97643.55 46625.40 -78810.94 0.00 -78810.94 TOTAL GENERAL OPERATING ACCOUNT 9001884.97 1864324.19 5291391.56 5574817.60 14112344.43 19687162.03 2) PAYROLL FUND 0.00 1942942.75 1942942.75 0.00 0.00 32500.00 0.00 40.00 32500.00 0.00 40.00 245347.82 0.00 35026.49 0.00 35026.49 0.00 35026.49 0.00 35025.6 0.00 245347.82<	1.M. CA PRETRIAL DIVERSION FUND	50105.55	2588.02	0.00	52693.57	0.00	52693.57
TOTAL GENERAL OPERATING ACCOUNT 9001884.97 1864324.19 5291391.56 5574817.60 14112344.43 19687162.03 2) PAYROLL FUND 32500.00 0.00 1942942.75 1942942.75 0.00 0.00 32500.00 0.00 32500.00 0.00 32500.00 0.00 32500.00 0.00 32500.00 0.00 32500.00 0.00 32500.00 0.00 32500.00 0.00 40.00 426317.82 0.00 245347.82 0.00 245347.82 0.00 243112.49 0.00 243112.49 0.00 243112.49 0.00 380260.49 0.00 380260.49 0.00 380260.49 0.00 380260.49 0.00 380260.49 0.00 380260.49 0.00 380260.49 0.00 380260.49 0.00 15825.06 0.00 15825.06 0.00 15825.06 0.00 15825.06 0.00 5220295.05 0.00 5220295.05 0.00 5220295.05 0.00 5220295.05 0.00 5220295.05 0.00 5220295.05 0.00 5220295.05		2035.80	0.19	1945.12	90.87	0.00	90.87
2) PAYROLL FUND 0.00 1942942.75 1942942.75 0.00 0.00 3.00 3) BAL BOND FUND 32500.00 0.00 0.00 32500.00 0.00 4) JURY FUND 0.00 4766.00 724.00 245347.82 0.00 245347.82 6) DISTRICT CLERK REC MGMT FUND 239273.06 3839.43 0.00 245347.82 0.00 243112.49 7) COUNTY CLERK REC MGMT FUND 371418.77 11563.44 2721.72 380260.49 0.00 380260.49 9) INTEREST & SINKING ACCOUNT: 15802.84 22.22 0.00 15825.06 0.00 4458342.78 9.B. 2017 TAX NOTES 164609.68 501403.02 0.00 4458342.78 0.00 4458342.78 9.B. 2017 TAX NOTES 164609.68 501403.02 0.00 5220295.05 0.00 5220295.05 0.00 5220295.05 0.00 5220295.05 0.00 327264.30 201377.66 331249.63 2003757.66 113 AGENCY FUND 443018.53 284529.29 354783.52 372764.30 0.00 327264.30 <td>FUND</td> <td>-129829.09</td> <td>97643.55</td> <td>46625.40</td> <td>-78810.94</td> <td>0.00</td> <td>-78810.94</td>	FUND	-129829.09	97643.55	46625.40	-78810.94	0.00	-78810.94
3) BAIL BOND FUND 32500.00 0.00 32500.00 0.00 32500.00 0.00 32500.00 0.00 32500.00 0.00 0.00 32500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 245347.82 0.00 15825.06 0.00 15825.06 0.00 15825.06 0.00 15825.06 0.00 4458342.78 0.00 4458342.78 0.00 4458342.78 0.00 4458342.78 0.00 520295.05 0.00 520295.05 0.00 5220295.05 0.00 5220295.05 0.00 5220295.05 0.00 5220295.05 0.00 5220295.05 0.00 5220295.05 0.00 5220295.05 0.00 5220295.05 0.00 5220295.05 101 10101011101010101010101010101010101010	TOTAL GENERAL OPERATING ACCOUNT	9001884.97	1864324.19	5291391.56	5574817.60	14112344.43	19687162.03
A) JURY FUND 0.00 4766.00 4766.00 0.00 0.00 0.00 5) ELECTION FUND 214528.08 31543.74 724.00 245347.82 0.00 245347.82 6) DISTRICT CLERK REC MGMT FUND 239273.06 3839.43 0.00 243112.49 0.00 243112.49 7) COUNTY CLERK REC MGMT FUND 37418.77 11563.44 2721.72 2380260.49 0.00 380260.49 8) VOTER REGISTRATION FUND 15802.84 22.22 0.00 15825.06 0.00 15825.06 9) INTERST & SINKING ACCOUNT: 0.00 4458342.78 0.00 4458342.78 0.00 666012.70 9.8. 2017 TAX NOTES 164609.68 501403.02 0.00 520295.05 0.00 520295.05 10) EMPLOYEE INSURANCE FUND 1910578.11 716206.97 65627.76 1970507.43 33249.63 2003757.06 11) AGENCY FUND 443018.53 284529.29 354783.52 372764.30 0.00 3601549.15 12) COUNTY ASISTANT DISTRICT 1 FUND 3643843.66 717274.19 305018.70 3610549.15 0.00 13663549.15 12) COUNTY ASISTANT DIS	2) PAYROLL FUND	0.00	1942942.75	1942942.75	0.00	0.00	0.00
S) ELECTION FUND 214528.08 31543.74 724.00 245347.82 0.00 245347.82 G) DISTRICT CLERK REC MGMT FUND 239273.06 3839.43 0.00 243112.49 0.00 243112.49 7) COUNTY CLERK REC MGMT FUND 371418.77 11563.44 2771.72 380260.49 0.00 380260.49 8) VOTER REGISTRATION FUND 15802.84 22.22 0.00 15825.06 0.00 15825.06 9) INTREST & SINKING ACCOUNT: 0.00 4458342.78 0.00 4458342.78 0.00 666012.70 0.00 666012.70 0.00 666012.70 0.00 666012.70 0.00 666012.70 0.00 5220295.05 0.00 5220295.05 0.00 5220295.05 0.00 5220295.05 0.00 5220295.05 0.00 5220295.05 0.00 372764.30 0.00 372764.30 0.00 372764.30 0.00 372764.30 0.00 3610549.15 0.00 3610549.15 0.00 3610549.15 0.00 3610549.15 0.00 3610549.15 0.00 3610549.15 0.00 1366652.23 0.00	3) BAIL BOND FUND	32500.00	0.00	0.00	32500.00	0.00	32500.00
6) DISTRICT CLERK REC MGMT FUND 239273.06 3839.43 0.00 243112.49 0.00 243112.49 7) COUNTY CLERK REC MGMT FUND 371418.77 11563.44 2721.72 380260.49 0.00 380260.49 8) VOTER REGISTRATION FUND 15802.84 22.22 0.00 15825.06 0.00 15825.06 9) INTEREST & SINKING ACCOUNT: 0.00 4458342.78 0.00 4458342.78 0.00 4458342.78 9.A. 2016 CERTIFICATES 2637103.81 1821238.97 0.00 666012.70 0.00 666012.70 0.00 95939.57 9.A. 2016 CERTIFICATES 87751.24 8188.33 0.00 95939.57 0.00 5220295.05 0.00 5220295.05 10 666012.70 0.00 3610549.15 0.00 3610549.15 0.00 3610549.15 0.00 3610549.15 0.00 3610549.15 0.00 3610549.15 0.00 3610549.15 0.00 3610549.15 0.00 3610549.15 0.00 3610549.15 0.00 3610549.15 0.00 3610549.15 0.00 3610549.15 3.00 3610549.15 <	4) JURY FUND	0.00	4766.00	4766.00	0.00	0.00	0.00
P) COUNTY CLERK REC MGMT FUND 371418.77 11563.44 2721.72 380260.49 0.00 380260.49 8) VOTER REGISTRATION FUND 15802.84 22.22 0.00 15825.06 0.00 15825.06 9) INTEREST & SINKING ACCOUNT:	5) ELECTION FUND	214528.08	31543.74	724.00	245347.82	0.00	245347.82
B) VOTER REGISTRATION FUND 15802.84 22.22 0.00 15825.06 0.00 15825.06 B) INTEREST & SINKING ACCOUNT: 0.00 4458342.78 0.00 4458342.78 0.00 9.A. 2016 CERTIFICATES 2637103.81 1821238.97 0.00 4458342.78 0.00 9.B. 2017 TAX NOTES 164609.68 501403.02 0.00 666012.70 0.00 95939.57 9.C. 2019 CERTIFICATES 87751.24 8188.33 0.00 9520295.05 0.00 5220295.05 0.00 5220295.05 100 5220295.05 100 3220457.56 1970507.43 33249.63 2003757.06 101 PMPLOYEE INSURANCE FUND 1910578.11 716206.97 655277.65 1970507.43 33249.63 2003757.06 11) AGENCY FUND 443018.53 284529.29 354783.52 372764.30 0.00 3610549.15 0.00 3610549.15 0.00 3610549.15 0.00 3610549.15 0.00 3610549.15 0.00 3610549.15 0.00 3610549.15 0.00 162635.23 0.00 137866.27 0.00 117866.27 0.00 117866.27 0.00 1	6) DISTRICT CLERK REC MGMT FUND	239273.06	3839.43	0.00	243112.49	0.00	243112.49
9) INTEREST & SINKING ACCOUNT: 0.00 9.A. 2016 CERTIFICATES 2637103.81 1821238.97 0.00 4458342.78 0.00 666012.70 9.B. 2017 TAX NOTES 164609.68 501403.02 0.00 666012.70 0.00 666012.70 9.C. 2019 CERTIFICATES 87751.24 8188.33 0.00 95939.57 0.00 5220295.05 0.00 5220295.05 10) EMPLOYEE INSURANCE FUND 1910578.11 716206.97 656277.65 1970507.43 33249.63 2003757.06 11) AGENCY FUND 443018.53 284529.29 354783.52 372764.30 0.00 372764.30 12) COUNTY ASSISTANT DISTRICT 1 FUND 3643843.66 271724.19 305018.70 3610549.15 0.00 36610549.15 13) CA HOT CHECK FUND 171706.41 204.38 35275.56 136635.23 0.00 136635.23 15) CA RESTITUTION FUND 46957.00 10887.66 15485.95 42358.71 0.00 117866.27 17) DA PAYROLL FUND 1522.06 0.00 1.00 1622.06 0.00 1622.06 0.00 1622.06 0.00 16222.06 0.00<	7) COUNTY CLERK REC MGMT FUND	371418.77	11563.44	2721.72	380260.49	0.00	380260.49
A. 2016 CERTIFICATES2637103.811821238.970.004458342.780.004458342.789.B. 2017 TAX NOTES164609.68501403.020.00666012.700.00666012.709.C. 2019 CERTIFICATES87751.248188.330.0095939.570.0095939.57TOTAL INTEREST & SINKING ACCOUNT2889464.732330830.320.005220295.050.005220295.0510) EMPLOYEE INSURANCE FUND1910578.11716206.97656277.651970507.4333249.632003757.0611) AGENCY FUND443018.53284529.29354783.52372764.300.00372764.3012) COUNTY ASSISTANT DISTRICT 1 FUND3643843.66271724.19305018.703610549.150.003610549.1513) CA HOT CHECK FUND171706.41204.3835275.56136635.230.00136635.2315) CA RESTITUTION FUND46957.0010887.6615485.9542358.710.00136635.2316) DA HOT CHECK FUND117981.81165.78281.32117866.270.001790.3219) DA RESTITUTION FUND16222.060.000.0016222.060.001.7019) DA RESTITUTION FUND102421.57145.190.00102566.760.001.7019) DA RESTITUTION FUND102421.57145.190.007519.590.007519.5910) DA RESTITUTION FUND16222.0699.030.007519.590.001.7012) SHERIF FED FORCEMENT GRANTS FUND1.700.000.001.70 </td <td>8) VOTER REGISTRATION FUND</td> <td>15802.84</td> <td>22.22</td> <td>0.00</td> <td>15825.06</td> <td>0.00</td> <td>15825.06</td>	8) VOTER REGISTRATION FUND	15802.84	22.22	0.00	15825.06	0.00	15825.06
9.B. 2017 TAX NOTES 164609.68 501403.02 0.00 666012.70 0.00 666012.70 9.C. 2019 CERTIFICATES 87751.24 8188.33 0.00 95939.57 0.00 95939.57 TOTAL INTEREST & SINKING ACCOUNT 2889464.73 2330830.32 0.00 5220295.05 0.00 5220295.05 10) EMPLOYEE INSURANCE FUND 1910578.11 716206.97 656277.65 1970507.43 33249.63 2003757.06 11) AGENCY FUND 443018.53 284529.29 354783.52 372764.30 0.00 3610549.15 12) COUNTY ASSISTANT DISTRICT 1 FUND 3643843.66 271724.19 305018.70 3610549.15 0.00 3610549.15 13) CA HOT CHECK FUND 171706.41 204.38 35275.56 136635.23 0.00 136635.23 15) CA RESTITUTION FUND 46957.00 10887.66 15485.95 42358.71 0.00 17706.27 0.00 17703.2 0.00 1790.32 0.00 1790.32 1790.32 1790.32 1790.32 1790.32 1700.21 1790.32 0.00 16222.06 0.00 16222.06 0.00 16222.06 0.00	9) INTEREST & SINKING ACCOUNT:						0.00
9.C. 2019 CERTIFICATES 87751.24 8188.33 0.00 95939.57 0.00 95939.57 TOTAL INTEREST & SINKING ACCOUNT 2889464.73 2330830.32 0.00 5220295.05 0.00 5220295.05 10) EMPLOYEE INSURANCE FUND 1910578.11 716206.97 656277.65 1970507.43 33249.63 2003757.06 11) AGENCY FUND 443018.53 284529.29 354783.52 372764.30 0.00 372764.30 12) COUNTY ASSISTANT DISTRICT 1 FUND 3643843.66 271724.19 305018.70 3610549.15 0.00 3610549.15 13) CA HOT CHECK FUND 171706.41 204.38 35275.56 136635.23 0.00 136635.23 15) CA RESTITUTION FUND 46957.00 10887.66 15485.95 42358.71 0.00 1790.32 16) DA HOT CHECK FUND 117981.81 165.78 281.32 117866.27 0.00 117866.27 17) DA PAYROLL FUND 102421.57 145.19 0.00 102566.76 0.00 102566.76 20) LAW ENFORCEMENT GRANTS FUND 1.70 0.00	9.A. 2016 CERTIFICATES	2637103.81	1821238.97	0.00	4458342.78	0.00	4458342.78
TOTAL INTEREST & SINKING ACCOUNT 2889464.73 2330830.32 0.00 5220295.05 0.00 10) EMPLOYEE INSURANCE FUND 1910578.11 716206.97 656277.65 1970507.43 33249.63 2003757.06 11) AGENCY FUND 443018.53 284529.29 354783.52 372764.30 0.00 372764.30 12) COUNTY ASSISTANT DISTRICT 1 FUND 3643843.66 271724.19 305018.70 3610549.15 0.00 3610549.15 13) CA HOT CHECK FUND 56098.93 1714.53 888.20 56925.26 0.00 136635.23 14) CA FEDERAL FORFEITURE FUND 171706.41 204.38 35275.56 136635.23 0.00 136635.23 15) CA RESTITUTION FUND 46957.00 10887.66 15485.95 42358.71 0.00 42358.71 16) DA HOT CHECK FUND 117981.81 165.78 281.32 117866.27 0.00 1790.32 17) DA PAYROLL FUND 16222.06 0.00 0.00 16222.06 0.00 16222.06 0.00 16222.06 0.00 16222.06 0.00 16222.06 </td <td>9.B. 2017 TAX NOTES</td> <td>164609.68</td> <td>501403.02</td> <td>0.00</td> <td>666012.70</td> <td>0.00</td> <td>666012.70</td>	9.B. 2017 TAX NOTES	164609.68	501403.02	0.00	666012.70	0.00	666012.70
10) EMPLOYEE INSURANCE FUND 1910578.11 716266.97 656277.65 1970507.43 33249.63 2003757.06 11) AGENCY FUND 443018.53 284529.29 354783.52 372764.30 0.00 372764.30 12) COUNTY ASSISTANT DISTRICT 1 FUND 3643843.66 271724.19 305018.70 3610549.15 0.00 3610549.15 13) CA HOT CHECK FUND 56098.93 1714.53 888.20 56925.26 0.00 56925.26 14) CA FEDERAL FORFEITURE FUND 171706.41 204.38 35275.56 136635.23 0.00 136635.23 15) CA RESTITUTION FUND 46957.00 10887.66 15485.95 42358.71 0.00 42358.71 16) DA HOT CHECK FUND 117981.81 165.78 281.32 117866.27 0.00 117866.27 17) DA PAYROLL FUND 3536.67 0.00 10445.5 1790.32 0.00 16222.06 19) DA SEIZURE FUND 102421.57 145.19 0.00 102566.76 0.00 102566.76 20) LAW ENFORCEMENT GRANTS FUND 1.70 0.00 0.00 1.70 0.00 1.70 21) SHERIFF OFFICE FORFEITURE F	9.C. 2019 CERTIFICATES	87751.24	8188.33	0.00	95939.57	0.00	95939.57
11) AGENCY FUND 443018.53 284529.29 354783.52 372764.30 0.00 372764.30 12) COUNTY ASSISTANT DISTRICT 1 FUND 3643843.66 271724.19 305018.70 3610549.15 0.00 3610549.15 13) CA HOT CHECK FUND 56098.93 1714.53 888.20 56925.26 0.00 56925.26 14) CA FEDERAL FORFEITURE FUND 171706.41 204.38 35275.56 136635.23 0.00 136635.23 15) CA RESTITUTION FUND 46957.00 10887.66 15485.95 42358.71 0.00 42358.71 16) DA HOT CHECK FUND 117981.81 165.78 281.32 117866.27 0.00 1790.32 17) DA PAYROLL FUND 3536.67 0.00 1746.35 1790.32 0.00 16222.06 19) DA SEIZURE FUND 16222.06 0.00 0.00 16222.06 0.00 102566.76 0.00 102566.76 20) LAW ENFORCEMENT GRANTS FUND 1.70 0.00 0.00 1.70 0.00 1.70 21) SHERIFF FED FORFEITURE FUND 187474.52 619.91 6813.91 181280.52 0.00 181280.52	TOTAL INTEREST & SINKING ACCOUNT	2889464.73	2330830.32	0.00	5220295.05	0.00	5220295.05
12) COUNTY ASSISTANT DISTRICT 1 FUND 3643843.66 271724.19 305018.70 3610549.15 0.00 3610549.15 13) CA HOT CHECK FUND 56098.93 1714.53 888.20 56925.26 0.00 56925.26 14) CA FEDERAL FORFEITURE FUND 171706.41 204.38 35275.56 136635.23 0.00 136635.23 15) CA RESTITUTION FUND 46957.00 10887.66 15485.95 42358.71 0.00 42358.71 16) DA HOT CHECK FUND 117981.81 165.78 281.32 117866.27 0.00 117866.27 17) DA PAYROLL FUND 3536.67 0.00 1746.35 1790.32 0.00 16222.06 0.00 16222.06 0.00 16222.06 0.00 16222.06 0.00 16222.06 0.00 102566.76 0.00 102566.76 0.00 102566.76 0.00 1.70 20) LAW ENFORCEMENT GRANTS FUND 1.70 0.00 0.00 1.70 0.00 1.70 0.00 1.70 21) SHERIFF OFFICE FORFEITURE FUND 187474.52 619.91 6813.91 181280.52 0.00 181280.52 23) CAPITAL PROJECTS FUND	10) EMPLOYEE INSURANCE FUND	1910578.11	716206.97	656277.65	1970507.43	33249.63	2003757.06
A. 13) CA HOT CHECK FUND56098.93 56098.931714.53888.2056925.260.0056925.2614) CA FEDERAL FORFEITURE FUND171706.41204.3835275.56136635.230.00136635.2315) CA RESTITUTION FUND46957.0010887.6615485.9542358.710.0042358.7116) DA HOT CHECK FUND117981.81165.78281.32117866.270.00117866.2717) DA PAYROLL FUND3536.670.001746.351790.320.0016222.0618) DA RESTITUTION FUND16222.060.000.0016222.060.00102566.7619) DA SEIZURE FUND102421.57145.190.00102566.760.001.7020) LAW ENFORCEMENT GRANTS FUND1.700.000.0070519.590.001.7021) SHERIFF FOFFICE FORFEITURE FUND187474.52619.916813.91181280.520.00181280.5223) CAPITAL PROJECTS FUND1810990.662433.40233850.001579574.069014438.0710594012.1324) SHERIFF ADMIN CONSTRUCTION1165524.381147067.552312591.930.000.000.0025) RETAINAGE FUND0.000.000.000.000.000.000.0026) DISTRICT COURTS CONSTRUCTION0.000.000.000.000.000.00	11) AGENCY FUND	443018.53	284529.29	354783.52	372764.30	0.00	372764.30
A. 14) CA FEDERAL FORFEITURE FUND171706.41204.3835275.56136635.230.00136635.2314) CA RESTITUTION FUND46957.0010887.6615485.9542358.710.0042358.7116) DA HOT CHECK FUND117981.81165.78281.32117866.270.00117866.2717) DA PAYROLL FUND3536.670.001746.351790.320.0016222.0618) DA RESTITUTION FUND16222.060.000.0016222.060.0016222.0619) DA SEIZURE FUND102421.57145.190.00102566.760.00102566.7620) LAW ENFORCEMENT GRANTS FUND1.700.000.001.700.001.7021) SHERIFF OFFICE FORFEITURE FUND187474.52619.916813.91181280.520.00181280.5223) CAPITAL PROJECTS FUND1165524.381147067.552312591.930.000.000.000.0025) RETAINAGE FUND0.000.000.000.000.000.000.000.0026) DISTRICT COURTS CONSTRUCTION0.000.000.000.000.000.000.00	12) COUNTY ASSISTANT DISTRICT 1 FUND	3643843.66	271724.19	305018.70	3610549.15	0.00	3610549.15
15) CA RESTITUTION FUND 46957.00 10887.66 15485.95 42358.71 0.00 42358.71 16) DA HOT CHECK FUND 117981.81 165.78 281.32 117866.27 0.00 117866.27 17) DA PAYROLL FUND 3536.67 0.00 1746.35 1790.32 0.00 16222.06 18) DA RESTITUTION FUND 16222.06 0.00 0.00 16222.06 0.00 16222.06 19) DA SEIZURE FUND 102421.57 145.19 0.00 102566.76 0.00 102566.76 20) LAW ENFORCEMENT GRANTS FUND 1.70 0.00 0.00 1.70 0.00 1.70 21) SHERIFF OFFICE FORFEITURE FUND 70420.56 99.03 0.00 70519.59 0.00 181280.52 22) SHERIFF FED FORFEITURE FUND 187474.52 619.91 6813.91 181280.52 0.00 181280.52 23) CAPITAL PROJECTS FUND 1810990.66 2433.40 233850.00 1579574.06 9014438.07 10594012.13 24) SHERIFF ADMIN CONSTRUCTION 1165524.38 1147067.55 2312591.93 0.00 0.00 0.00 25) RETAINAGE FUND 0.00	13) CA HOT CHECK FUND	56098.93	1714.53	888.20	56925.26	0.00	56925.26
16) DA HOT CHECK FUND117981.81165.78281.32117866.270.00117866.2717) DA PAYROLL FUND3536.670.001746.351790.320.001790.3218) DA RESTITUTION FUND16222.060.000.0016222.060.0016222.0619) DA SEIZURE FUND102421.57145.190.00102566.760.00102566.7620) LAW ENFORCEMENT GRANTS FUND1.700.000.001.700.001.7021) SHERIFF OFFICE FORFEITURE FUND187474.52619.916813.91181280.520.00181280.5223) 	14) CA FEDERAL FORFEITURE FUND	171706.41	204.38	35275.56	136635.23	0.00	136635.23
A. 17) DA PAYROLL FUND3536.670.001746.351790.320.001790.3218) DA RESTITUTION FUND16222.060.000.0016222.060.0016222.0619) DA SEIZURE FUND102421.57145.190.00102566.760.00102566.7620) LAW ENFORCEMENT GRANTS FUND1.700.000.001.700.001.7021) SHERIFF OFFICE FORFEITURE FUND70420.5699.030.0070519.590.0070519.5922) SHERIFF FED FORFEITURE FUND187474.52619.916813.91181280.520.00181280.5223) CAPITAL PROJECTS FUND1810990.662433.40233850.001579574.069014438.0710594012.1324) SHERIFF ADMIN CONSTRUCTION1165524.381147067.552312591.930.000.000.0025) RETAINAGE FUND0.000.000.000.000.000.000.0026) DISTRICT COURTS CONSTRUCTION0.000.000.000.000.000.00	15) CA RESTITUTION FUND	46957.00	10887.66	15485.95	42358.71	0.00	42358.71
18) DA RESTITUTION FUND 16222.06 0.00 0.00 16222.06 0.00 16222.06 19) DA SEIZURE FUND 102421.57 145.19 0.00 102566.76 0.00 102566.76 20) LAW ENFORCEMENT GRANTS FUND 1.70 0.00 0.00 1.70 0.00 1.70 21) SHERIFF OFFICE FORFEITURE FUND 70420.56 99.03 0.00 70519.59 0.00 70519.59 22) SHERIFF FED FORFEITURE FUND 187474.52 619.91 6813.91 181280.52 0.00 181280.52 23) CAPITAL PROJECTS FUND 1810990.66 2433.40 233850.00 1579574.06 9014438.07 10594012.13 24) SHERIFF ADMIN CONSTRUCTION 1165524.38 1147067.55 2312591.93 0.00 0.00 0.00 25) RETAINAGE FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 26) DISTRICT COURTS CONSTRUCTION 0.00 0.00 0.00 0.00 0.00 0.00	16) DA HOT CHECK FUND	117981.81	165.78	281.32	117866.27	0.00	117866.27
19) DA SEIZURE FUND 102421.57 145.19 0.00 102566.76 0.00 102566.76 20) LAW ENFORCEMENT GRANTS FUND 1.70 0.00 0.00 1.70 0.00 1.70 21) SHERIFF OFFICE FORFEITURE FUND 70420.56 99.03 0.00 70519.59 0.00 70519.59 22) SHERIFF FED FORFEITURE FUND 187474.52 619.91 6813.91 181280.52 0.00 181280.52 23) CAPITAL PROJECTS FUND 1810990.66 2433.40 233850.00 1579574.06 9014438.07 10594012.13 24) SHERIFF ADMIN CONSTRUCTION 1165524.38 1147067.55 2312591.93 0.00 0.00 0.00 25) RETAINAGE FUND 0.00 0.00 0.00 0.00 0.00 0.00 26) DISTRICT COURTS CONSTRUCTION 0.00 0.00 0.00 0.00 0.00	17) DA PAYROLL FUND	3536.67	0.00	1746.35	1790.32	0.00	1790.32
20) LAW ENFORCEMENT GRANTS FUND 1.70 0.00 0.00 1.70 0.00 1.70 21) SHERIFF OFFICE FORFEITURE FUND 70420.56 99.03 0.00 70519.59 0.00 70519.59 22) SHERIFF FED FORFEITURE FUND 187474.52 619.91 6813.91 181280.52 0.00 181280.52 23) CAPITAL PROJECTS FUND 1810990.66 2433.40 233850.00 1579574.06 9014438.07 10594012.13 24) SHERIFF ADMIN CONSTRUCTION 1165524.38 1147067.55 2312591.93 0.00 0.00 0.00 25) RETAINAGE FUND 0.00 0.00 0.00 0.00 0.00 0.00 26) DISTRICT COURTS CONSTRUCTION 0.00 0.00 0.00 0.00 0.00	18) DA RESTITUTION FUND	16222.06	0.00	0.00	16222.06	0.00	16222.06
Year Year 70420.56 99.03 0.00 70519.59 0.00 70519.59 Year Year 187474.52 619.91 6813.91 181280.52 0.00 181280.52 Year Year 1810990.66 2433.40 233850.00 1579574.06 9014438.07 10594012.13 Year Year 1165524.38 1147067.55 2312591.93 0.00 0.00 0.00 Year 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Year 0.00 0.00 0.00 0.00 0.00 0.00 0.00	19) DA SEIZURE FUND	102421.57	145.19	0.00	102566.76	0.00	102566.76
22) SHERIFF FED FORFEITURE FUND 187474.52 619.91 6813.91 181280.52 0.00 181280.52 23) CAPITAL PROJECTS FUND 1810990.66 2433.40 233850.00 1579574.06 9014438.07 10594012.13 24) SHERIFF ADMIN CONSTRUCTION 1165524.38 1147067.55 2312591.93 0.00 0.00 0.00 25) RETAINAGE FUND 0.00 0.00 0.00 0.00 0.00 0.00 26) DISTRICT COURTS CONSTRUCTION 0.00 0.00 0.00 0.00 0.00	20) LAW ENFORCEMENT GRANTS FUND	1.70	0.00	0.00	1.70	0.00	1.70
J. Aug Aug <td>21) SHERIFF OFFICE FORFEITURE FUND</td> <td>70420.56</td> <td>99.03</td> <td>0.00</td> <td>70519.59</td> <td>0.00</td> <td>70519.59</td>	21) SHERIFF OFFICE FORFEITURE FUND	70420.56	99.03	0.00	70519.59	0.00	70519.59
24) SHERIFF ADMIN CONSTRUCTION FUND 1165524.38 1147067.55 2312591.93 0.00 0.00 0.00 25) RETAINAGE FUND 0.00 0.00 0.00 0.00 0.00 0.00 26) DISTRICT COURTS CONSTRUCTION 1100 0.00 0.00 0.00 0.00 0.00	22) SHERIFF FED FORFEITURE FUND	187474.52	619.91	6813.91	181280.52	0.00	181280.52
25) RETAINAGE FUND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-	1810990.66	2433.40	233850.00	1579574.06	9014438.07	10594012.13
26) DISTRICT COURTS CONSTRUCTION	FUND	1165524.38	1147067.55	2312591.93	0.00	0.00	0.00
FUND 870967.29 1142.16 29665.43 842444.02 53580767.68 54423211.70		0.00	0.00	0.00	0.00	0.00	0.00
	FUND	870967.29	1142.16	29665.43	842444.02	53580767.68	54423211.70

TREASURER'S REPORT ACCOUNT DESCRIPTIONS

 General Operating Fund - Account for the revenues and expenditures necessary to carry out basic governmental activities of the County such as general administration, prosecution, tax office, judicial, law enforcement, etc. Revenues are recorded by source (i.e., taxes, licenses, fines, fees, etc.). Interest Bearing Account. Appropriations are made from the fund annually. Expenditures are recorded first by function and then by department:

1.A. General Fund expenditures are made primarily for current day-to-day operating expenses and operating equipment.

1.B. Law Library accounts for the revenues derived from fees assessed in civil cases filed in County and District Courts. The revenues are to be used to provide and maintain a County Law Library.

1.C. Court Records Management accounts for revenues from fees collected on criminal and civil court cases by the District and County Clerks. The revenues are to be used for specific records management projects for any office in the County.

1.D. County Clerk & District Clerk Technology accounts for revenues derived from fees assessed in the courts (County Clerk and District Clerk) for convictions of misdemeanor offenses. Revenues are to be used to finance the purchase of technological enhancements for the clerks.

1.E. Courthouse Security accounts for revenues derived from the courthouse security fees collected by the District and County Clerks and the Justices of Peace. The revenues are to be used to help fund security measures or services for buildings housing a court.

1.F. Graffiti Eradication accounts for revenues derived from state fines assessed.

1.G. Child Abuse Prevention is a fund used only to fund child abuse prevention programs in the county where the court is located.

1.H. Justice Court Technology accounts for revenues derived from fees assessed in the justice courts (Justices of the Peace) for convictions of misdemeanor offenses. Revenues are to be used to finance the purchase of technological enhancements for the justice courts.

1.1. State Court Cost (title changed from Special Account) Agency Fund accounts for State court costs collected for the State of Texas and other governmental entities. Disbursements to the State are performed quarterly and account will indicate a zero balance.

1.J. Justice Court Building Security Fund accounts for revenues derived from the security fees charged by the Justices of the Peace. The revenues are to be used for specific security projects for Justices of the Peace not housed in the courthouse.

1.K. Unclaimed money not claimed by various entities.

1.L. CA Forfeiture Fund accounts for the holding of seized funds that have been released from the County Attorney on closed cases.

1.M. CA Pretrial Diversion Fund accounts for monies received from the County Attorney for the Pretrial Diversion Program.

1.N. DA Pretrial Diversion Fund accounts for monies received from the District Attorney for the Pretrial Diversion Program.

1.0. Panhandle Auto Burglary and Theft Unit accounts for monies received from the Department of Motor Vehicle. These monies are to be used to combat motor vehicle theft and burglary.

- 2) Payroll Fund Wash account for payroll. Funds transferred from General Fund.
- 3) Bail Bond Security Cash funds held as collateral for Allied Bail Bond Company.
- 4) Jury Fund Wash account for payment of Juror service.
- 5) Election Fund accounts for revenues from local political parties. The
- revenues are to be used to pay only those expenses related to elections.
- 6) District Clerk Records Management and Preservation Fund accounts for revenues derived from the records management and preservation fees collected by the District Clerk on all recorded documents.
- 7) Records Management and Preservation Fund accounts for revenues derived from the records management and preservation fees collected by the County Clerk on all recorded documents. The revenues are to be used for specific record preservation and automation projects by and for the County Clerk's Office.
- 8) Voter Registration accounts for the allocation from the State of Texas. The revenues are to be used to pay only those expenses related to voter registration.

9) Interest & Sinking Account

9.A. 2016 Certificates of Obligation This Debt Service Fund accounts for the accumulation of resources for the payment of principal and interest on the Series 2016 General Certificates of Obligation.

9.B. 2017 Tax Notes This Debt Service Fund accounts for the accumulation of resources for the payment of principal and interest on the Series 2017 Tax Notes.

9.C. 2019 Certificates of Obligation This Debt Service Fund accounts for the accumulation of resources for the payment of principal and interest on the Series 2019 General Certificates of Obligation.

10) Insurance Account accounts for insurance payroll deductions, Potter-Randall Appraisal District, claim reimbursements.

- 11) Agency Fund accounts for monies received by the County Clerk, District Clerk, Justices of the Peace, and Sheriff in a capacity of agent for the County, other counties, State of Texas, or individual.
- 12) County Assistant District 1 Fund accounts for the receipts and disbursements of the Potter County Assistance District #1. Revenues are derived mainly from sales tax. These funds are restricted by state statute.
- 13) County Attorney Hot Check Fund accounts for monies collected by the County Attorney on "insufficient funds" checks in a capacity of agent for the County Attorney.
- 14) County Attorney Federal Forfeiture Fund accounts for Federal assets seized with a percent given to the county, governed by the Department of Treasury.
- 15) County Attorney Restitution Fund accounts for monies collected by the County Attorney on "insufficient funds" checks in a capacity of agent for the victim/entity who received the "insufficient funds" check.
- 16) District Attorney Check Fund accounts for collection fees on "insufficient funds" checks in a capacity of agent for the District Attorney.
- 17) District Attorney Payroll Fund accounts for payroll supplements received from the State of Texas.
- 18) District Attorney Restitution Fund accounts for monies collected by the District Attorney on "insufficient funds" checks in a capacity of agent for the victim/entity who received the "insufficient funds" check.
- 19) District Attorney Seizure Fund accounts for the holding of seized funds from cases prior to the case being closed and funds released.
- 20) Law Enforcement Block Grant Fund accounts for the grant monies received from the Bureau of Justice Assistance. These monies are to be used to underwrite projects to reduce crime and improve public safety.
- 21) PC Sheriff Office Forfeiture Fund accounts for the seized funds that have been released from the County Sheriff Office Seizure Fund on closed cases.
- 22) PC Sheriff Office Federal Forfeiture Fund accounts for Federal assets seized with a percentage given to the county, governed by the Department of Treasury.
- 23) Capital Projects 2003 accounts for monies for capital improvements.
- 24) Sheriff Administration Construction Fund accounts for monies used for the construction project.
- 25) Retainage Fund monies held until job completed.
- 26) District Courts Construction Fund accounts for monies used for the construction project.

POTTER COUNTY FUNDS ON DEPOSIT AT ANB

November 30, 2019

ACCOUNT:

Potter County Detention Center - Holding account for bonding	\$42,500.00
Potter County Bail Bond Security Fund - Deposits required by applicants for Bail Bond surety. Allied Bail Bond has \$12,500.00 cash collateral.	\$32,500.00
Potter County Detention Center Inmate Trust Fund - Trust account for Inmate monies	\$37,892.81
Julie Smith Special Account (Registry) Money held in legal custody for more than three days pending the results of legal proceedings related to: minors, incapacitated persons, interpleadings, judgments, cash bonds, cash bail bonds, eminent domain proceedings or any other funds tendered to the clerk for deposit into the registry of the court	\$109,715.21
Carley Snider Potter County District Clerk Registry Account - Courts Fund - bail, criminal, civil bonds, family member held till come of age	\$1,561,149.35
Carley Snider Potter County District Clerk Registry Account - Child Support Holding Account	
Potter County District Attorney Seizure Fund holding of seized funds from cases prior to the case being closed	\$106,296.34
Potter County District Attorney Payroll Fund payroll supplements received from the State of Texas	
	\$1,790.32
Potter County Payroll Fund - wash account, funds transferred from General Fund	\$833.91
Potter County Jury Fund - wash account for payment of Juror service	\$7,456.00
Potter County Agency Fund - monies received by the County Clerk, District Clerk, JP and SO in a capacity of agent for the County	\$351,002.75
Potter County Attorney Restitution - monies collected on "insufficient funds" for victim/entity	\$61,475.25
Potter County Tax Office Vehicle Tax Escrow	\$791,279.21
Potter County Tax Office Property Tax Escrow	\$5,317.27
Potter County Tax Office Credit Card Account	\$947,043.84
Potter County Tax Office Highway Fund - Motor Vehicle Acct. Includes percentage county retains from state work. All reimbursements of refunds pertaining to Motor Vehicle	\$458,444.62
Potter County DA Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept. of Treasury	\$43,696.12
Potter County Victim Restitution Fund - monies collected by DA on "insufficient funds" for the victim/entity	\$15,922.06
Community Supervision and Corrections Department - wash acct for all court costs, fines & restitutions	\$86,722.13
Potter County Disbursement Account - wash acct for all cks pd thru the county	\$963,583.12
Community Supervision and Corrections Unclaimed Restitution - monies unable to reimburse thru CSCD acct. Submitted to St.Comptroller	\$0.00

Potter County Sheriffs Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept. of Treasury	\$181,280.52
Community Supervision and Corrections Department Judicial Fund - monies received from probation fees and state funding	\$500,646.30
Potter County Insurance Account - payroll deductions, PRAD, claim reimbursements	\$2,031,925.83
Potter County Attorney Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept of Treasury	\$136,635.23
Potter County Attorney Hot Check Fund - monies collected by CA on "insufficient funds" as agent for the County Attorney	\$56,925.26
Potter County District Attorney Hot Check Fund - monies collected by DA on "insufficient funds" as agent for the District Attorney	\$117,866.27
Potter County District Attorney Forfeiture Release - holding seized funds released by DA Forfeiture Fund on closed District Court cases	\$156,318.42
Potter County Juvenile Fund - \$5.00 Court fee, run thru Agency	\$32,792.85
Potter County Juvenile Probation State Fund - State grant money recv'd monthly	\$384,614.92
Potter County Dentention Center Commissary Account - proceeds from sale of commissary items	\$645,275.51
Potter County Juvenile General Fund - county funding (county's contribution) quarterly	\$779,487.96
Potter County Juvenile IV-E Fund - Federal grant money	\$254,081.83
Potter County Juvenile IV-E Fund - Federal grant money Potter County General Operating Account - revenues and expenditures to carry out basic governmental activities	\$254,081.83 \$5,615,168.32
Potter County General Operating Account - revenues and expenditures to carry	
Potter County General Operating Account - revenues and expenditures to carry out basic governmental activities Potter County Clerk Records Management - revenues derived from records mgmt	\$5,615,168.32
Potter County General Operating Account - revenues and expenditures to carry out basic governmental activities Potter County Clerk Records Management - revenues derived from records mgmt and preservation fees collected by County Clerk	\$5,615,168.32 \$380,260.49
Potter County General Operating Account - revenues and expenditures to carry out basic governmental activities Potter County Clerk Records Management - revenues derived from records mgmt and preservation fees collected by County Clerk Potter County Election Fund - revenues from local political parties	\$5,615,168.32 \$380,260.49 \$214,105.46
Potter County General Operating Account - revenues and expenditures to carry out basic governmental activities Potter County Clerk Records Management - revenues derived from records mgmt and preservation fees collected by County Clerk Potter County Election Fund - revenues from local political parties Potter County Voter Registration Fund - allocation from State Potter County Interest and Sinking Account - Debt Service Funds of	\$5,615,168.32 \$380,260.49 \$214,105.46 \$15,825.06
Potter County General Operating Account - revenues and expenditures to carry out basic governmental activities Potter County Clerk Records Management - revenues derived from records mgmt and preservation fees collected by County Clerk Potter County Election Fund - revenues from local political parties Potter County Voter Registration Fund - allocation from State Potter County Interest and Sinking Account - Debt Service Funds of accumulation of resources for pymt of principal and interest	\$5,615,168.32 \$380,260.49 \$214,105.46 \$15,825.06 \$5,209,372.32
Potter County General Operating Account - revenues and expenditures to carry out basic governmental activities Potter County Clerk Records Management - revenues derived from records mgmt and preservation fees collected by County Clerk Potter County Election Fund - revenues from local political parties Potter County Voter Registration Fund - allocation from State Potter County Interest and Sinking Account - Debt Service Funds of accumulation of resources for pymt of principal and interest District Attorney Crime Victim Fund - Juror donation checks	\$5,615,168.32 \$380,260.49 \$214,105.46 \$15,825.06 \$5,209,372.32 \$44,036.11
Potter County General Operating Account - revenues and expenditures to carry out basic governmental activities Potter County Clerk Records Management - revenues derived from records mgmt and preservation fees collected by County Clerk Potter County Election Fund - revenues from local political parties Potter County Voter Registration Fund - allocation from State Potter County Interest and Sinking Account - Debt Service Funds of accumulation of resources for pymt of principal and interest District Attorney Crime Victim Fund - Juror donation checks Potter County Capital Projects 2003 - expenses paid Potter County Tax Office IRP - state reimbursement from truck trailer partial	\$5,615,168.32 \$380,260.49 \$214,105.46 \$15,825.06 \$5,209,372.32 \$44,036.11 \$1,579,574.06
Potter County General Operating Account - revenues and expenditures to carry out basic governmental activities Potter County Clerk Records Management - revenues derived from records mgmt and preservation fees collected by County Clerk Potter County Election Fund - revenues from local political parties Potter County Voter Registration Fund - allocation from State Potter County Interest and Sinking Account - Debt Service Funds of accumulation of resources for pymt of principal and interest District Attorney Crime Victim Fund - Juror donation checks Potter County Capital Projects 2003 - expenses paid Potter County Tax Office IRP - state reimbursement from truck trailer partial registration	\$5,615,168.32 \$380,260.49 \$214,105.46 \$15,825.06 \$5,209,372.32 \$44,036.11 \$1,579,574.06 \$560.68

Potter County District Clerk Records Mgmt & Preservation Fund revenues derived from records mgmt and preservation fees collected by District Clerk	
Potter County Local Law Enforcement Block Grant - grant monies received from the Bureau of Justice Assistance	243,112.49
Potter County Sheriff's Office Forfeiture Fund release of seized funds from SO's Seizure Fund	1.70 70,519.59
Potter County Retainage Fund monies held until job completed	70,010.00
	0.00
TOTAL FUNDS ON DEPOSIT	\$28,831,449.85