POTTER COUNTY TREASURER

JUNE, 2020 MONTHLY CASH REPORT



Commissioners' Court July 27, 2020 Potter County Treasurer Leann Jennings

LA. GENERAL FUND 12050584.86 2855119.95 4994930.63 9910774.18 31834740.10 1.B. LAW LIBRARY FUND 140909.92 4218.68 3960.15 141168.45 0.00 1.C. COURT RECORDS MGMT FUND 12901.06 1579.82 0.00 44609.88 0.00 1.C. COURT HOUSE SECURITY FUND 80134.83 2553.19 654.00 82034.02 0.00 1.E. COURTHOUSE SECURITY FUND 80134.83 2553.19 654.00 82034.02 0.00 1.G. CHILD ABUSE PREVENTION FUND 12729.27 0.00 100 0.0502.21 0.00 1.G. CHILD ABUSE PREVENTION FUND 12078.80 223.41 0.00 10502.21 0.00 1.L. JUSTICE COURT TECHNOLOGY FUND 46081.75 40381.76 0.00 47051.64 0.00 1.L. UNCLAIMED MONIES FUND 216130.65 607.82 1397.04 118176.43 0.00 1.L. UNCLAIMED MONIES FUND 3542.47 2.23 0.00 3544.70 0.00 1.D. AAVA GRANT FUNDS 0.00 220287.01 2586.76 217700.25 0.0	41745514.2 141168.4 14480.8 46705.9 82034.0 2729.2 10502.2 161191.2 86463.5 47051.6 249445.1 118176.4 43028.1 3544.7 217700.2 0.0 -76683.9 42893052.1 0.0	31834740.10 0.00 0.00 0.00 0.00 0.00 0.00 0.00	BALANCE 9910774.18 141168.45 14480.88 46705.90 82034.02 2729.27 10502.21 161191.24 86463.51 47051.64 249445.19 118176.43	DISBURSEMENT 4994930.63 3960.15 0.00 654.00 0.00 0.00 20.43 0.00 0.00	RECEIPTS 2855119.95 4218.68 1579.82 213.30 2553.19 0.00 223.41 1153.94 40381.76	BALANCE 12050584.86 140909.92 12901.06 46492.60 80134.83 2729.27 10278.80	1) GENERAL OPERATING ACCOUNT: 1.A. GENERAL FUND 1.B. LAW LIBRARY FUND 1.C. COURT RECORDS MGMT FUND 1.D. CC & DC TECHNOLOGY FUND 1.E. COURTHOUSE SECURITY FUND 1.F. GRAFFITI ERADICATION FUND
1.B. LAW LIBRARY FUND 140909.92 4218.68 3960.15 141168.45 0.00 1.C. COURT RECORDS MGMT FUND 12901.06 1579.82 0.00 14480.88 0.00 1.D. CC & DC TECHNOLOGY FUND 46492.60 213.30 0.00 46705.90 0.00 1.C. COURT NECORDS MGMT FUND 80134.83 2553.19 654.00 82034.02 0.00 1.G. CHILD ABUSE PREVENTION FUND 120278.80 223.41 0.00 10502.21 0.00 1.G. JUSTICE COURT TECHNOLOGY FUND 160057.73 1153.34 20.43 161191.24 0.00 1.J. JUSTICE COURT TECHNOLOGY FUND 46091.75 40381.76 0.00 84663.51 0.00 1.J. JUSTICE COURT TECHNOLOGY FUND 46999.77 51.87 0.00 47051.64 0.00 1.L. C. AFORFEITURE FUND 118956.55 607.82 1397.04 118176.43 0.00 1.M. CA PRETRIAL DIVERSION FUND 3542.47 2.23 0.00 3544.70 0.00 1.B. BUFETT-MCCAIN INITATIVE 0.01 0.00 20.00 0.00 0.00 <th>141168.4 14480.8 46705.9 82034.0 2729.2 10502.2 161191.2 86463.5 47051.6 249445.1 118176.4 43028.1 3544.7 217700.2 0.0 -76683.9 42893052.1 0.0</th> <th>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</th> <th>141168.45 14480.88 46705.90 82034.02 2729.27 10502.21 161191.24 86463.51 47051.64 249445.19 118176.43</th> <th>3960.15 0.00 654.00 0.00 0.00 20.43 0.00 0.00</th> <th>4218.68 1579.82 213.30 2553.19 0.00 223.41 1153.94 40381.76</th> <th>140909.92 12901.06 46492.60 80134.83 2729.27 10278.80</th> <th>1.A. GENERAL FUND 1.B. LAW LIBRARY FUND 1.C. COURT RECORDS MGMT FUND 1.D. CC & DC TECHNOLOGY FUND 1.E. COURTHOUSE SECURITY FUND 1.F. GRAFFITI ERADICATION FUND</th>	141168.4 14480.8 46705.9 82034.0 2729.2 10502.2 161191.2 86463.5 47051.6 249445.1 118176.4 43028.1 3544.7 217700.2 0.0 -76683.9 42893052.1 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	141168.45 14480.88 46705.90 82034.02 2729.27 10502.21 161191.24 86463.51 47051.64 249445.19 118176.43	3960.15 0.00 654.00 0.00 0.00 20.43 0.00 0.00	4218.68 1579.82 213.30 2553.19 0.00 223.41 1153.94 40381.76	140909.92 12901.06 46492.60 80134.83 2729.27 10278.80	1.A. GENERAL FUND 1.B. LAW LIBRARY FUND 1.C. COURT RECORDS MGMT FUND 1.D. CC & DC TECHNOLOGY FUND 1.E. COURTHOUSE SECURITY FUND 1.F. GRAFFITI ERADICATION FUND
1.B. LAW LIBRARY FUND 140909.92 4218.68 3960.15 141168.45 0.00 1.C. COURT RECORDS MGMT FUND 12901.06 1579.82 0.00 14480.88 0.00 1.D. CC & DC TECHNOLOGY FUND 46492.60 213.30 0.00 46705.90 0.00 1.E. COURT HOUSE SECURITY FUND 80134.83 2253.19 654.00 82034.02 0.00 1.G. CHILD ABUSE PREVENTION FUND 10078.80 223.41 0.00 10502.21 0.00 1.H. JUSTICE COURT TECHNOLOGY FUND 16081.75 40381.76 0.00 86463.51 0.00 1.J. JUSTICE COURT TECHNOLOGY FUND 121630.26 33610.40 295.47 249445.19 0.00 1.K. UNCLAIMED MONIES FUND 216130.26 33610.40 295.47 249445.19 0.00 1.M. CA PRETRIAL DIVERSION FUND 3542.47 2.23 0.00 3544.70 0.00 1.N. DA PRETRIAL DIVERSION FUND 3542.47 2.23 0.00 0.01 0.00 0.00 0.00 0.00 1.0.00 1.P. BUFETT-MCCAIN INITATIVE 0.01 0.00 0.00 0.00 0.00 0.00 0.00	141168.4 14480.8 46705.9 82034.0 2729.2 10502.2 161191.2 86463.5 47051.6 249445.1 118176.4 43028.1 3544.7 217700.2 0.0 -76683.9 42893052.1 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	141168.45 14480.88 46705.90 82034.02 2729.27 10502.21 161191.24 86463.51 47051.64 249445.19 118176.43	3960.15 0.00 654.00 0.00 0.00 20.43 0.00 0.00	4218.68 1579.82 213.30 2553.19 0.00 223.41 1153.94 40381.76	140909.92 12901.06 46492.60 80134.83 2729.27 10278.80	1.B. LAW LIBRARY FUND 1.C. COURT RECORDS MGMT FUND 1.D. CC & DC TECHNOLOGY FUND 1.E. COURTHOUSE SECURITY FUND 1.F. GRAFFITI ERADICATION FUND
1.C. COURT RECORDS MGMT FUND 12901.06 1579.82 0.00 14480.88 0.00 1.D. CC & DC TECHNOLOGY FUND 46492.60 213.30 0.00 46705.90 0.00 1.F. CAURTH FUND 80134.83 2553.19 654.00 82034.02 0.00 1.F. GRAFTI FLANDICATION FUND 10278.80 223.41 0.00 10502.21 0.00 1.H. JUSTICE COURT TECHNOLOGY FUND 160057.73 1153.94 20.43 161191.24 0.00 1.J. JUSTICE COURT TECHNOLOGY FUND 46081.75 40381.76 0.00 86463.51 0.00 1.J. JUSTICE COURT COSTS FUND 216130.26 33610.40 295.47 249445.19 0.00 1.K. CAPRETITURE FUND 118965.65 607.82 1397.04 118176.43 0.00 1.N. DA PRETINAL DIVERSION FUND 3542.47 2.23 0.00 3544.70 0.00 1.O. PARETINAL DIVERSION FUND 3542.47 2.23 0.00 3544.70 0.00 1.O. PARETINAL DIVERSION FUND 35200.00 0.00 0.00 0.00 0.00	14480.8 46705.9 82034.0 2729.2 10502.2 161191.2 86463.5 47051.6 249445.1 118176.4 43028.1 3544.7 217700.2 0.0 -76683.9 42893052.1 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14480.88 46705.90 82034.02 2729.27 10502.21 161191.24 86463.51 47051.64 249445.19 118176.43	0.00 0.00 654.00 0.00 0.00 20.43 0.00 0.00	1579.82 213.30 2553.19 0.00 223.41 1153.94 40381.76	12901.06 46492.60 80134.83 2729.27 10278.80	1.C. COURT RECORDS MGMT FUND 1.D. CC & DC TECHNOLOGY FUND 1.E. COURTHOUSE SECURITY FUND 1.F. GRAFFITI ERADICATION FUND
1.D. CC & DC TECHNOLOGY FUND 46492.60 213.30 0.00 46705.90 0.00 1.E. COURTHOUSE SECURITY FUND 80134.83 2553.19 654.00 82034.02 0.00 1.F. GRAFFITI ERADICATION FUND 12729.27 0.00 0.00 2729.27 0.00 1.G. CHILD ABUSE PREVENTION FUND 10278.80 223.41 0.00 186052.21 0.00 1.H. JUSTICE COURT TECHNOLOGY FUND 160057.73 1153.94 20.43 161191.24 0.00 1.J. JUSTICE COURT TECHNOLOGY FUND 46999.77 51.87 0.00 86463.51 0.00 1.K. UNCLAIMED MONIES FUND 216130.26 33610.40 295.47 24945.19 0.00 1.M. CA FORFEITURE FUND 118965.65 607.82 1397.04 118176.43 0.00 1.M. CA PRETRIAL DIVERSION FUND 3542.47 2.23 0.00 3544.70 0.00 1.O. HAVA GRANT FUNDS 0.01 0.00 2000 3564.70 0.00 1.O. PARTRIAL DIVERSION FUND 32500.00 0.00 3164511.04 5043488.55 11058312.08<	46705.9 82034.0 2729.2 10502.2 161191.2 86463.5 47051.6 249445.1 118176.4 43028.1 3544.7 217700.2 0.0 -76683.9 42893052.1 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	46705.90 82034.02 2729.27 10502.21 161191.24 86463.51 47051.64 249445.19 118176.43	0.00 654.00 0.00 20.43 0.00 0.00	213.30 2553.19 0.00 223.41 1153.94 40381.76	46492.60 80134.83 2729.27 10278.80	1.D. CC & DC TECHNOLOGY FUND 1.E. COURTHOUSE SECURITY FUND 1.F. GRAFFITI ERADICATION FUND
1.E. COURTHOUSE SECURITY FUND 80134.83 2553.19 654.00 82034.02 0.00 1.F. GRAFFITI ERADICATION FUND 2729.27 0.00 0.00 2729.27 0.00 1.G. CHILD ABUSE PREVENTION FUND 10278.80 223.41 0.00 10502.21 0.00 1.H. JUSTICE COURT TECHNOLOGY FUND 160057.73 1153.94 20.43 161191.24 0.00 1.J. JUSTICE COURT TECHNOLOGY FUND 46681.75 40381.76 0.00 86463.51 0.00 1.J. JUSTICE CRT BLOG SECURITY FUND 46999.77 51.87 0.00 47051.64 0.00 1.K. UNCLAIMED MONIES FUND 216130.26 3361.040 295.47 249445.19 0.00 1.M. CA PRETRIAL DIVERSION FUND 43955.96 1027.66 1955.48 43028.14 0.00 1.N. DA PRETRIAL DIVERSION FUND 3542.47 2.23 0.00 3544.70 0.00 1.D. HAVA GRANT FUNDS 0.00 200287.01 258.76 217700.25 0.00 1.D. BUFETT-MECAUIN INITIATIVE 0.01 0.00 0.00 0.01 0.00 0.00 0.00 0.00 0.00 0.00 0.00	82034.0 2729.2 10502.2 161191.2 86463.5 47051.6 249445.1 118176.4 43028.1 3544.7 217700.2 0.0 -76683.9 42893052.1 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	82034.02 2729.27 10502.21 161191.24 86463.51 47051.64 249445.19 118176.43	654.00 0.00 20.43 0.00 0.00	2553.19 0.00 223.41 1153.94 40381.76	80134.83 2729.27 10278.80	1.E. COURTHOUSE SECURITY FUND 1.F. GRAFFITI ERADICATION FUND
1.F. GRAFFITI ERADICATION FUND 2729.27 0.00 0.00 2729.27 0.00 1.G. CHILD ABUSE PREVENTION FUND 10278.80 223.41 0.00 10502.21 0.00 1.H. JUSTICE COURT TECHNOLOGY FUND 160057.73 1153.94 20.43 161191.24 0.00 1.J. STATE COURT TECHNOLOGY FUND 46081.75 40381.76 0.00 86463.51 0.00 1.J. JUSTICE CRT BLDG SECURITY FUND 46999.77 51.87 0.00 47051.64 0.00 1.K. UNCLAIMED MONIES FUND 216130.26 33610.40 295.47 249445.19 0.00 1.M. CA PRETRIAL DIVERSION FUND 3542.47 2.23 0.00 3544.70 0.00 1.O. HAVA GRANT FUNDS 0.00 220287.01 2586.76 217700.25 0.00 1.O. HAVA GRANT FUNDS 0.00 0.00 0.01 0.00 0.00 0.00 0.00 1.Q. PANHANDLE AUTO THEFT UNIT 12937289.59 3164511.04 5043488.55 11058312.08 31834740.10 2) PAYROLL FUND 0.00 5000.00 5000.00 0.00 0.00 0.00 3) BAIL BOND FUND 24183	2729.2 10502.2 161191.2 86463.5 47051.6 249445.1 118176.4 43028.1 3544.7 217700.2 0.0 -76683.9 42893052.1 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	2729.27 10502.21 161191.24 86463.51 47051.64 249445.19 118176.43	0.00 0.00 20.43 0.00 0.00	0.00 223.41 1153.94 40381.76	2729.27 10278.80	1.F. GRAFFITI ERADICATION FUND
1.G. CHILD ABUSE PREVENTION FUND 10278.80 223.41 0.00 10502.21 0.00 1.H. JUSTICE COURT TECHNOLOGY FUND 160057.73 1153.94 20.43 161191.24 0.00 1.I. STATE COURT COURT COSTS FUND 46081.75 40381.76 0.00 84663.51 0.00 1.J. JUSTICE CRT BLOG SECURITY FUND 426130.26 33610.40 295.47 249445.19 0.00 1.K. UNCLAIMED MONIES FUND 216130.26 607.82 1397.04 118176.43 0.00 1.M. CA PRETRIAL DIVERSION FUND 43955.96 1027.66 1955.48 43028.14 0.00 1.N. DA PRETRIAL DIVERSION FUND 3542.47 2.23 0.00 3544.70 0.00 1.O. HAVA GRANT FUNDS 0.00 220287.01 2586.76 21770.25 0.00 1.O. PAVAGRANT FUND 1937289.59 3164511.04 5043488.55 11058312.08 31834740.10 1.P. PUND 0.00 1902970.06 1902970.06 0.00 0.00 0.00 1.P AVANDLE AUTO THEFT UNIT 2937289.59 3164511.04 5043488.55 11058312.08 31834740.10 2.P AVROLL FUND 0.00 </td <td>10502.2 161191.2 86463.5 47051.6 249445.1 118176.4 43028.1 3544.7 217700.2 0.0 -76683.9 42893052.1 0.0</td> <td>0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0</td> <td>10502.21 161191.24 86463.51 47051.64 249445.19 118176.43</td> <td>0.00 20.43 0.00 0.00</td> <td>223.41 1153.94 40381.76</td> <td>10278.80</td> <td></td>	10502.2 161191.2 86463.5 47051.6 249445.1 118176.4 43028.1 3544.7 217700.2 0.0 -76683.9 42893052.1 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	10502.21 161191.24 86463.51 47051.64 249445.19 118176.43	0.00 20.43 0.00 0.00	223.41 1153.94 40381.76	10278.80	
1.H. JUSTICE COURT TECHNOLOGY FUND 160057.73 1153.94 20.43 161191.24 0.00 1.I. STATE COURT COSTS FUND 46081.75 40381.76 0.00 86463.51 0.00 1.J. JUSTICE CRT BLOS SECURITY FUND 46999.77 51.87 0.00 47051.64 0.00 1.K. UNCLAIMED MONIES FUND 216130.26 33610.40 295.47 249445.19 0.00 1.K. CA PREFITURE FUND 118955.65 607.82 1397.04 118176.3 0.00 1.M. CA PRETRIAL DIVERSION FUND 43955.96 1027.66 1955.48 43028.14 0.00 1.O. HAVA GRANT FUNDS 0.00 220287.01 2586.76 217700.25 0.00 1.O. PANHANDLE AUTO THEFT UNIT 0.01 0.00 0.01 0.00 0.01 0.00 1.O. PANHANDLE AUTO THEFT UNIT 12937289.59 3164511.04 5043488.55 11058312.08 31834740.10 2) PAYROLI FUND 0.00 1902970.06 1902970.06 0.00 0.00 0.00 3) BAIL BOND FUND 32500.00 5000.00 0.00 0.00 0.00 0.00 5) ELECTION FUND 241832	161191.2 86463.5 47051.6 249445.1 118176.4 43028.1 3544.7 217700.2 0.0 -76683.9 42893052.1 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	161191.24 86463.51 47051.64 249445.19 118176.43	20.43 0.00 0.00	1153.94 40381.76		1.G. CHILD ABUSE PREVENTION FUND
1.1. STATE COURT COSTS FUND 46081.75 40381.76 0.00 86463.51 0.00 1.1. JUSTICE CRT BLDG SECURITY FUND 46999.77 51.87 0.00 47051.64 0.00 1.K. UNCLAIMED MONIES FUND 216130.26 33610.40 295.47 249445.19 0.00 1.L. CA FORFEITURE FUND 118965.65 607.82 1397.04 118176.43 0.00 1.N. CA PRETRIAL DIVERSION FUND 3542.47 2.23 0.00 3544.70 0.00 1.N. DA PRETRIAL DIVERSION FUND 3542.47 2.23 0.00 3544.70 0.00 1.N. DA PRETRIAL DIVERSION FUND 3542.47 2.23 0.00 0.01 0.00 1.N. DA PRETRIAL DIVERSION FUND 3542.47 2.23 0.00 0.00 0.00 1.D. HAVA GRANT FUNDS 0.00 200287.01 2586.76 217700.25 0.00 1.Q. PANHANDLE AUTO THEFT UNIT 12937289.59 3164511.04 5043488.55 11058312.08 31834740.10 2) PAYROLL FUND 0.00 1902970.06 1902970.06 0.00 0.00 0.00 3) PAINERST 32500.00 0.00 5000.00 <td>86463.5 47051.6 249445.1 118176.4 43028.1 3544.7 217700.2 0.0 -76683.9 42893052.1 0.0</td> <td>0.00 0.00 0.00 0.00 0.00 0.00 0.00</td> <td>86463.51 47051.64 249445.19 118176.43</td> <td>0.00 0.00</td> <td>40381.76</td> <td>160057.73</td> <td></td>	86463.5 47051.6 249445.1 118176.4 43028.1 3544.7 217700.2 0.0 -76683.9 42893052.1 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	86463.51 47051.64 249445.19 118176.43	0.00 0.00	40381.76	160057.73	
1.1. JUSTICE CRT BLDG SECURITY FUND 46999.77 51.87 0.00 47051.64 0.00 1.K. UNCLAIMED MONIES FUND 216130.26 33610.40 295.47 249445.19 0.00 1.L. CA FORFEITURE FUND 118965.65 607.82 1397.04 118176.43 0.00 1.M. CA PRETRIAL DIVERSION FUND 43955.96 1027.66 1955.48 43028.14 0.00 1.N. DA PRETRIAL DIVERSION FUND 3542.47 2.23 0.00 3544.70 0.00 1.O. HAVA GRANT FUNDS 0.00 220287.01 2586.76 217700.25 0.00 1.O. HAVA GRANT FUNDS 0.01 0.00 0.00 0.01 0.00 1.O. PANHANDLE AUTO THEFT UNIT -42475.35 3480.00 37688.59 -76683.94 0.00 1.O. PANHANDLE AUTO THEFT UNIT -42475.35 3480.00 0.00 0.00 0.00 3.DA PRETRIAL OPERATING ACCOUNT 12937289.59 3164511.04 5043488.55 11058312.08 31834740.10 2) PAYROLL FUND 0.00 1902970.06 1902970.06 0.00 0.00 0.00 3) BAIL BOND FUND 32500.00 0.00	47051.6 249445.1 118176.4 43028.1 3544.7 217700.2 0.0 -76683.9 42893052.1 0.0	0.00 0.00 0.00 0.00 0.00 0.00	47051.64 249445.19 118176.43	0.00			1.H. JUSTICE COURT TECHNOLOGY FUND
1.K. UNCLAIMED MONIES FUND 216130.26 33610.40 295.47 249445.19 0.00 1.L. CA FORFEITURE FUND 118965.65 607.82 1397.04 118176.43 0.00 1.M. CA PRETRIAL DIVERSION FUND 43955.96 1027.66 1955.48 43028.14 0.00 1.N. DA PRETRIAL DIVERSION FUND 3542.47 2.23 0.00 3544.70 0.00 1.O. HAVA GRANT FUNDS 0.01 0.00 220287.01 2586.76 217700.25 0.00 1.O. PANHANDLE AUTO THEFT UNIT 0.01 0.00 0.00 0.01 0.00 1.Q. PANHANDLE AUTO THEFT UNIT 42475.35 3480.00 37688.59 -76683.94 0.00 1.Q. PANHANDLE AUTO THEFT UNIT 0.00 1902970.06 1902970.06 0.00 0.00 2) PAYROLL FUND 0.00 5000.00 5000.00 0.00 0.00 0.00 3) BAL BOND FUND 241832.23 49.03 0.00 244933.24 0.00 6) DISTRICT CLERK REC MGMT FUND 22480.53 2252.71 0.00 224933.24 0.00 7) COUNTY CLERK REC MGMT FUND 19943.18 4.04	249445.1 118176.4 43028.1 3544.7 217700.2 0.0 -76683.9 42893052.1 0.0	0.00 0.00 0.00 0.00 0.00	249445.19 118176.43		E1 07	46081.75	1.I. STATE COURT COSTS FUND
1.1. CA FORFEITURE FUND 118965.65 607.82 1397.04 118176.43 0.00 1.M. CA PRETRIAL DIVERSION FUND 43955.96 1027.66 1955.48 43028.14 0.00 1.N. DA PRETRIAL DIVERSION FUND 3542.47 2.23 0.00 3544.70 0.00 1.O. HAVA GRANT FUNDS 0.01 200287.01 2586.76 217700.25 0.00 1.O. PAVIA GRANT FUNDS 0.01 0.00 0.00 0.01 0.00 1.Q. PANHANDLE AUTO THEFT UNIT -42475.35 3480.00 37688.59 -76683.94 0.00 TOTAL GENERAL OPERATING ACCOUNT 12937289.59 3164511.04 5043488.55 11058312.08 31834740.10 2) PAYROLL FUND 0.00 1902970.06 1902970.06 0.00 0.00 3) BAL BOND FUND 32500.00 0.00 0.00 0.00 0.00 5) ELECTION FUND 241832.23 49.03 0.00 241881.26 0.00 6) DISTRICT CLERK REC MGMT FUND 234908.65 6926.01 1013.85 400820.81 0.00 7) COUNTY CLERK REC MGMT FUND 19943.18 4.04 0.00 19947.22	118176.4 43028.1 3544.7 217700.2 0.0 = -76683.9 42893052.1 0.0	0.00 0.00 0.00 0.00	118176.43	295.47	51.0/	46999.77	1.J. JUSTICE CRT BLDG SECURITY FUND
1.M. CA PRETRIAL DIVERSION FUND 43955.96 1027.66 1955.48 43028.14 0.00 1.N. DA PRETRIAL DIVERSION FUND 3542.47 2.23 0.00 3544.70 0.00 1.O. HAVA GRANT FUNDS 0.00 220287.01 2586.76 217700.25 0.00 1.P. BUFFETT-MCCAIN INITIATIVE 0.01 0.00 0.01 0.00 1.Q. PANHANDLE AUTO THEFT UNIT -42475.35 3480.00 37688.59 -76683.94 0.00 TOTAL GENERAL OPERATING ACCOUNT 12937289.59 3164511.04 5043488.55 11058312.08 31834740.10 2) PAYROLL FUND 0.00 1902970.06 0.00 0.00 0.00 3) BAIL BOND FUND 32500.00 0.00 3200.00 0.00 0.00 4) JURY FUND 0.00 5000.00 5000.00 0.00 0.00 0.00 5) ELECTION FUND 224832.23 49.03 0.00 224933.24 0.00 6) DISTRICT CLERK REC MGMT FUND 19943.18 4.04 0.00 19947.22 0.00 9 COLNTY CLERK REC	43028.1 3544.7 217700.2 0.0 -76683.9 42893052.1 0.0	0.00 0.00 0.00			33610.40	216130.26	1.K. UNCLAIMED MONIES FUND
1.N. DA PRETRIAL DIVERSION FUND 3542.47 2.23 0.00 3544.70 0.00 1.O. HAVA GRANT FUNDS 0.00 220287.01 2586.76 217700.25 0.00 1.P. BUFFETT-MCCAIN INITIATIVE 0.01 0.00 0.00 0.01 0.00 1.Q. PANHANDLE AUTO THEFT UNIT -42475.35 3480.00 37688.59 -76683.94 0.00 1.Q. PANHANDLE AUTO THEFT UNIT -42475.35 3480.00 37688.59 -76683.94 0.00 1.O. PANHANDLE AUTO THEFT UNIT -42475.35 3480.00 37688.59 -76683.94 0.00 2) PAYROLL FUND 0.00 1902970.06 1902970.06 0.00 0.00 3) BAIL BOND FUND 32500.00 0.00 0.00 0.00 0.00 4) JURY FUND 0.00 5000.00 5000.00 0.00 0.00 6) DISTRICT CLERK REC MGMT FUND 222680.53 2252.71 0.00 224933.24 0.00 7) COUNTY CLERK REC MGMT FUND 19943.18 4.04 0.00 19947.22 0.00 9) INTEREST & SIN	3544.7 217700.2 0.0 = -76683.9 42893052.1 0.0	0.00 0.00	43028.14	1397.04	607.82	118965.65	1.L. CA FORFEITURE FUND
1.0. HAVA GRANT FUNDS 0.00 220287.01 2586.76 217700.25 0.00 1.P. BUFFETT-MCCAIN INITIATIVE 0.01 0.00 0.00 0.01 0.00 1.Q. PANHANDLE AUTO THEFT UNIT -42475.35 3480.00 37688.59 -76683.94 0.00 TOTAL GENERAL OPERATING ACCOUNT 12937289.59 3164511.04 5043488.55 11058312.08 31834740.10 2) PAYROLL FUND 0.00 1902970.06 0.00 32500.00 0.00 32500.00 0.00 3) BALI BOND FUND 32500.00 0.00 5000.00 0.00 32500.00 0.00 4) JURY FUND 0.00 5000.00 5000.00 0.00 0.00 5) ELECTION FUND 241832.23 49.03 0.00 241881.26 0.00 6) DISTRICT CLERK REC MGMT FUND 299408.65 6926.01 1013.85 400820.81 0.00 7) COUNTY CLERK REC MGMT FUND 19943.18 4.04 0.00 19947.22 0.00 9) INTEREST & SINKING ACCOUNT: 9.42016 C ERTIFICATES 3760861.65 6463.65 <td>217700.2 0.0 -76683.9 42893052.1 0.0</td> <td>0.00</td> <td></td> <td>1955.48</td> <td>1027.66</td> <td>43955.96</td> <td>1.M. CA PRETRIAL DIVERSION FUND</td>	217700.2 0.0 -76683.9 42893052.1 0.0	0.00		1955.48	1027.66	43955.96	1.M. CA PRETRIAL DIVERSION FUND
1.P. BUFFETT-MCCAIN INITIATIVE 0.01 0.00 0.00 0.01 0.00 1.Q. PANHANDLE AUTO THEFT UNIT -42475.35 3480.00 37688.59 -76683.94 0.00 TOTAL GENERAL OPERATING ACCOUNT 12937289.59 3164511.04 5043488.55 11058312.08 31834740.10 2) PAYROLL FUND 0.00 1902970.06 1902970.06 0.00 0.00 3) BAIL BOND FUND 32500.00 0.00 0.00 32500.00 0.00 4) JURY FUND 0.00 5000.00 5000.00 0.00 0.00 5) ELECTION FUND 241832.23 49.03 0.00 241881.26 0.00 6) DISTRICT CLERK REC MGMT FUND 222680.53 2252.71 0.00 224933.24 0.00 7) COUNTY CLERK REC MGMT FUND 394908.65 6926.01 1013.85 400820.81 0.00 8) VOTER REGISTRATION FUND 19943.18 4.04 0.00 19947.22 0.00 9) INTEREST & SINKING ACCOUNT: 9 33081.64 0.00 1369750.64 0.00 9.2. 2017 TAX NOTES 239936.79 5668.63 0.00 1369750.64 0.0	0.0 -76683.9 42893052.1 0.0		3544.70	0.00	2.23	3542.47	1.N. DA PRETRIAL DIVERSION FUND
1. Q. PANHANDLE AUTO THEFT UNIT FUND -42475.35 3480.00 37688.59 -76683.94 0.00 TOTAL GENERAL OPERATING ACCOUNT 12937289.59 3164511.04 5043488.55 11058312.08 31834740.10 2) PAYROLL FUND 0.00 1902970.06 1902970.06 0.00 0.00 3) BAIL BOND FUND 32500.00 0.00 0.00 32500.00 0.00 4) JURY FUND 0.00 5000.00 5000.00 0.00 0.00 5) ELECTION FUND 241832.23 49.03 0.00 241881.26 0.00 6) DISTRICT CLERK REC MGMT FUND 222680.53 2252.71 0.00 224933.24 0.00 7) COUNTY CLERK REC MGMT FUND 394908.65 6926.01 1013.85 400820.81 0.00 8) VOTER REGISTRATION FUND 19943.18 4.04 0.00 19947.22 0.00 9) INTEREST & SINKING ACCOUNT: 9 33081.64 0.00 1369750.64 0.00 9.2. 2019 CERTIFICATES 1336669.00 33081.64 0.00 1369750.64 0.00 9.2. 2019 CERTIFICATES 1336669.00 33081.64	-76683.9 42893052.1 0.0	0.00	217700.25	2586.76	220287.01	0.00	1.O. HAVA GRANT FUNDS
TOTAL GENERAL OPERATING ACCOUNT 12937289.59 3164511.04 5043488.55 11058312.08 31834740.10 2) PAYROLL FUND 0.00 1902970.06 1902970.06 0.00 0.00 0.00 3) BAIL BOND FUND 32500.00 0.00 0.00 32500.00 0.00 32500.00 0.00 4) JURY FUND 0.00 5000.00 5000.00 0.00 0.00 0.00 5) ELECTION FUND 241832.23 49.03 0.00 224933.24 0.00 6) DISTRICT CLERK REC MGMT FUND 222680.53 2252.71 0.00 224933.24 0.00 7) COUNTY CLERK REC MGMT FUND 394908.65 6926.01 1013.85 400820.81 0.00 8) VOTER REGISTRATION FUND 19943.18 4.04 0.00 19947.22 0.00 9) INTEREST & SINKING ACCOUNT: 9.4.2016 CERTIFICATES 3760861.65 6463.65 0.00 3767325.30 0.00 9.C. 2019 CERTIFICATES 1336669.00 33081.64 0.00 1369750.64 0.00 10. EMPLOYEE INSURANCE FUND 2542348.54	= 42893052.1 0.0						1.Q. PANHANDLE AUTO THEFT UNIT
2) PAYROLL FUND0.001902970.061902970.060.000.003) BAIL BOND FUND32500.000.000.0032500.000.004) JURY FUND0.005000.005000.000.000.005) ELECTION FUND241832.2349.030.00241881.260.006) DISTRICT CLERK REC MGMT FUND222680.532252.710.00224933.240.007) COUNTY CLERK REC MGMT FUND394908.656926.011013.85400820.810.008) VOTER REGISTRATION FUND19943.184.040.0019947.220.009) INTEREST & SINKING ACCOUNT:995668.630.003767325.300.009.A. 2016 CERTIFICATES3760861.656463.650.003767325.300.009.B. 2017 TAX NOTES239936.795668.630.001369750.640.009.C. 2019 CERTIFICATES1336669.0033081.640.005382681.360.0010) EMPLOYEE INSURANCE FUND2542348.54667072.90369275.242840146.2033439.2911) AGENCY FUND202919.19332707.95190401.14345226.000.0012) COUNTY ASSISTANT DISTRICT 1 FUND3058053.40277289.28210558.103124784.580.0013) CA HOT CHECK FUND54398.1710.98756.3653652.790.00	0.0	0.00	-76683.94	37688.59	3480.00	-42475.35	FUND
A) B BAIL BOND FUND32500.000.000.0032500.000.004) JURY FUND0.005000.005000.000.000.005) ELECTION FUND241832.2349.030.00241881.260.006) DISTRICT CLERK REC MGMT FUND222680.532252.710.00224933.240.007) COUNTY CLERK REC MGMT FUND394908.656926.011013.85400820.810.008) VOTER REGISTRATION FUND19943.184.040.0019947.220.009) INTEREST & SINKING ACCOUNT:995668.630.003767325.300.009.A. 2016 CERTIFICATES3760861.656463.650.003369750.640.009.B. 2017 TAX NOTES239936.795668.630.001369750.640.009.C. 2019 CERTIFICATES1336669.0033081.640.005382681.360.0010) EMPLOYEE INSURANCE FUND202919.19332707.95190401.14345226.000.0012) COUNTY ASSISTANT DISTRICT 1 FUND3058053.40277289.28210558.103124784.580.0013) CA HOT CHECK FUND54398.1710.98756.3653652.790.00		31834740.10	11058312.08	5043488.55	3164511.04	12937289.59	TOTAL GENERAL OPERATING ACCOUNT
4) JURY FUND 0.00 5000.00 5000.00 0.00 0.00 5) ELECTION FUND 241832.23 49.03 0.00 241881.26 0.00 6) DISTRICT CLERK REC MGMT FUND 222680.53 2252.71 0.00 224933.24 0.00 7) COUNTY CLERK REC MGMT FUND 394908.65 6926.01 1013.85 400820.81 0.00 8) VOTER REGISTRATION FUND 19943.18 4.04 0.00 19947.22 0.00 9) INTEREST & SINKING ACCOUNT: 9 9 9 9 1013.85 0.00 3767325.30 0.00 9.8. 2017 TAX NOTES 239936.79 5668.63 0.00 245605.42 0.00 9.C. 2019 CERTIFICATES 1336669.00 33081.64 0.00 1369750.64 0.00 10) EMPLOYEE INSURANCE FUND 2542348.54 667072.90 369275.24 2840146.20 33439.29 11) AGENCY FUND 202919.19 332707.95 190401.14 345226.00 0.00 12) COUNTY ASSISTANT DISTRICT 1 FUND 3058053.40 277289.28 210558.10 3124784.58 0.00 13) CA HOT CHECK FUND 54398.17 <t< td=""><td></td><td>0.00</td><td>0.00</td><td>1902970.06</td><td>1902970.06</td><td>0.00</td><td>2) PAYROLL FUND</td></t<>		0.00	0.00	1902970.06	1902970.06	0.00	2) PAYROLL FUND
S)ELECTION FUND241832.2349.030.00241881.260.006)DISTRICT CLERK REC MGMT FUND222680.532252.710.00224933.240.007)COUNTY CLERK REC MGMT FUND394908.656926.011013.85400820.810.008)VOTER REGISTRATION FUND19943.184.040.0019947.220.009)INTEREST & SINKING ACCOUNT:9999999999.A. 2016CERTIFICATES3760861.656463.650.003767325.300.009.B. 2017TAX NOTES239936.795668.630.00245605.420.009.C. 2019CERTIFICATES1336669.0033081.640.001369750.640.00TOTAL INTEREST & SINKING ACCOUNT5337467.4445213.920.005382681.360.0010)EMPLOYEE INSURANCE FUND202919.19332707.95190401.14345226.000.0012)COUNTY ASSISTANT DISTRICT 1 FUND3058053.40277289.28210558.103124784.580.0013)CA HOT CHECK FUND54398.1710.98756.3653652.790.00	32500.0	0.00	32500.00	0.00	0.00	32500.00	3) BAIL BOND FUND
OOC22680.53C252.71O.00C224933.24O.006) DISTRICT CLERK REC MGMT FUND394908.656926.011013.85400820.81O.007) COUNTY CLERK REC MGMT FUND19943.184.040.0019947.22O.008) VOTER REGISTRATION FUND19943.184.040.0019947.22O.009) INTEREST & SINKING ACCOUNT:99	0.0	0.00	0.00	5000.00	5000.00	0.00	4) JURY FUND
Y) COUNTY CLERK REC MGMT FUND 394908.65 6926.01 1013.85 400820.81 0.00 8) VOTER REGISTRATION FUND 19943.18 4.04 0.00 19947.22 0.00 9) INTEREST & SINKING ACCOUNT: 9	241881.2	0.00	241881.26	0.00	49.03	241832.23	5) ELECTION FUND
Noter Registration fund 19943.18 4.04 0.00 19947.22 0.00 9) INTEREST & SINKING ACCOUNT: 9.4. 2016 CERTIFICATES 3760861.65 6463.65 0.00 3767325.30 0.00 9.B. 2017 TAX NOTES 239936.79 5668.63 0.00 1369750.64 0.00 9.C. 2019 CERTIFICATES 1336669.00 33081.64 0.00 1369750.64 0.00 10) EMPLOYEE INSURANCE FUND 2542348.54 667072.90 369275.24 2840146.20 33439.29 11) AGENCY FUND 202919.19 332707.95 190401.14 345226.00 0.00 12) COUNTY ASSISTANT DISTRICT 1 FUND 3058053.40 277289.28 210558.10 3124784.58 0.00 13) CA HOT CHECK FUND 54398.17 10.98 756.36 53652.79 0.00	224933.2	0.00	224933.24	0.00	2252.71	222680.53	6) DISTRICT CLERK REC MGMT FUND
9) INTEREST & SINKING ACCOUNT: 9.A. 2016 CERTIFICATES 3760861.65 6463.65 0.00 3767325.30 0.00 9.B. 2017 TAX NOTES 239936.79 5668.63 0.00 245605.42 0.00 9.C. 2019 CERTIFICATES 1336669.00 33081.64 0.00 1369750.64 0.00 TOTAL INTEREST & SINKING ACCOUNT 5337467.44 45213.92 0.00 5382681.36 0.00 10) EMPLOYEE INSURANCE FUND 2542348.54 667072.90 369275.24 2840146.20 33439.29 11) AGENCY FUND 202919.19 332707.95 190401.14 345226.00 0.00 12) COUNTY ASSISTANT DISTRICT 1 FUND 3058053.40 277289.28 210558.10 3124784.58 0.00 13) CA HOT CHECK FUND 54398.17 10.98 756.36 53652.79 0.00	400820.8	0.00	400820.81	1013.85	6926.01	394908.65	7) COUNTY CLERK REC MGMT FUND
9.A. 2016 CERTIFICATES3760861.656463.650.003767325.300.009.B. 2017 TAX NOTES239936.795668.630.00245605.420.009.C. 2019 CERTIFICATES1336669.0033081.640.001369750.640.00TOTAL INTEREST & SINKING ACCOUNT5337467.4445213.920.005382681.360.0010) EMPLOYEE INSURANCE FUND2542348.54667072.90369275.242840146.2033439.2911) AGENCY FUND202919.19332707.95190401.14345226.000.0012) COUNTY ASSISTANT DISTRICT 1 FUND3058053.40277289.28210558.103124784.580.0013) CA HOT CHECK FUND54398.1710.98756.3653652.790.00	19947.2	0.00	19947.22	0.00	4.04	19943.18	8) VOTER REGISTRATION FUND
9.B. 2017 TAX NOTES 239936.79 5668.63 0.00 245605.42 0.00 9.C. 2019 CERTIFICATES 1336669.00 33081.64 0.00 1369750.64 0.00 TOTAL INTEREST & SINKING ACCOUNT 5337467.44 45213.92 0.00 5382681.36 0.00 10) EMPLOYEE INSURANCE FUND 2542348.54 667072.90 369275.24 2840146.20 33439.29 11) AGENCY FUND 202919.19 332707.95 190401.14 345226.00 0.00 12) COUNTY ASSISTANT DISTRICT 1 FUND 3058053.40 277289.28 210558.10 3124784.58 0.00 13) CA HOT CHECK FUND 54398.17 10.98 756.36 53652.79 0.00	0.0						9) INTEREST & SINKING ACCOUNT:
P.C. 2019 CERTIFICATES 1336669.00 33081.64 0.00 1369750.64 0.00 TOTAL INTEREST & SINKING ACCOUNT 5337467.44 45213.92 0.00 5382681.36 0.00 10) EMPLOYEE INSURANCE FUND 2542348.54 667072.90 369275.24 2840146.20 33439.29 11) AGENCY FUND 202919.19 332707.95 190401.14 345226.00 0.00 12) COUNTY ASSISTANT DISTRICT 1 FUND 3058053.40 277289.28 210558.10 3124784.58 0.00 13) CA HOT CHECK FUND 54398.17 10.98 756.36 53652.79 0.00	3767325.3	0.00	3767325.30	0.00	6463.65	3760861.65	9.A. 2016 CERTIFICATES
TOTAL INTEREST & SINKING ACCOUNT 5337467.44 45213.92 0.00 5382681.36 0.00 10) EMPLOYEE INSURANCE FUND 2542348.54 667072.90 369275.24 2840146.20 33439.29 11) AGENCY FUND 202919.19 332707.95 190401.14 345226.00 0.00 12) COUNTY ASSISTANT DISTRICT 1 FUND 3058053.40 277289.28 210558.10 3124784.58 0.00 13) CA HOT CHECK FUND 54398.17 10.98 756.36 53652.79 0.00	245605.4	0.00	245605.42	0.00	5668.63	239936.79	9.B. 2017 TAX NOTES
10) EMPLOYEE INSURANCE FUND2542348.54667072.90369275.242840146.2033439.2911) AGENCY FUND202919.19332707.95190401.14345226.000.0012) COUNTY ASSISTANT DISTRICT 1 FUND3058053.40277289.28210558.103124784.580.0013) CA HOT CHECK FUND54398.1710.98756.3653652.790.00	1369750.6	0.00	1369750.64	0.00	33081.64	1336669.00	9.C. 2019 CERTIFICATES
10) EMPLOYEE INSURANCE FUND 2542348.54 667072.90 369275.24 2840146.20 33439.29 11) AGENCY FUND 202919.19 332707.95 190401.14 345226.00 0.00 12) COUNTY ASSISTANT DISTRICT 1 FUND 3058053.40 277289.28 210558.10 3124784.58 0.00 13) CA HOT CHECK FUND 54398.17 10.98 756.36 53652.79 0.00	5382681.3	0.00	5382681.36	0.00	45213.92	5337467.44	TOTAL INTEREST & SINKING ACCOUNT
J AGENCY FUND 202919.19 332707.95 190401.14 345226.00 0.00 12) COUNTY ASSISTANT DISTRICT 1 FUND 3058053.40 277289.28 210558.10 3124784.58 0.00 13) CA HOT CHECK FUND 54398.17 10.98 756.36 53652.79 0.00							
12) COUNTY ASSISTANT DISTRICT 1 FUND 3058053.40 277289.28 210558.10 3124784.58 0.00 13) CA HOT CHECK FUND 54398.17 10.98 756.36 53652.79 0.00							•
I3) CA HOT CHECK FUND 54398.17 10.98 756.36 53652.79 0.00							•
							•
15) CA RESTITUTION FUND 52002.89 522.88 0.00 52525.77 0.00							•
16) DA HOT CHECK FUND 116630.15 208.65 84.68 116754.12 0.00							
17) DA PAYROLL FUND 6225.37 0.00 1756.86 4468.51 0.00							•
18) DA RESTITUTION FUND 13066.98 0.00 0.00 13066.98 0.00							•
19) DA SEIZURE FUND 125799.43 25.50 0.00 125824.93 0.00							
20) LAW ENFORCEMENT GRANTS FUND 68860.82 13.35 3445.99 65428.18 0.00							•
21) SHERIFF OFFICE FORFEITURE FUND 64047.04 12.98 0.00 64060.02 0.00							
22) SHERIFF FED FORFEITURE FUND 162799.80 435.92 45159.39 118076.33 0.00							
23) CAPITAL PROJECTS FUND 3000123.59 608.24 0.00 3000731.83 9077028.07 24) SHERIFF ADMIN CONSTRUCTION							23) CAPITAL PROJECTS FUND
FUND 0.00 0.00 0.00 0.00 0.00	12077759.9		0.00	0.00	0.00	0.00	FUND
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				26) DISTRICT COURTS CONSTRUCTION
FUND 945746.62 84.27 246600.02 699230.87 51494459.24	0.0				04 37	045746 60	

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. HAVA Grant Funds consists of 2020 HAVA Cares Act Grant and 2018 & 2020 HAVA Election Security Grant. The 2020 HAVA Cares Act Grant accounts for monies received from the Texas Secretary of State. These funds are to be used for additional election expenses due to the COVID-19 pandemic. The 2018 & 2020 HAVA Election Security Grant accounts for monies received from the Texas Secretary of State. These funds are to be used for upgrades and replacement of voting equipment and enhancements to cyber security for the election process.

1.P. Buffett-McCain Initiative accounts for monies received from the Buffett-McCain Initiative. These monies are to be used to combat human trafficking.

1.Q. 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.

ACCOUNT:

Potter County Host Court	\$9,582.97
Potter County Detention Center - Holding account for bonding	\$10,500.00
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	\$144,302.72
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	\$118,572.34
Carley Snider Potter County District Clerk Registry Account - Courts Fund - bail, criminal, civil bonds, family member held till come of age	\$711,418.86
Carley Snider Potter County District Clerk Registry Account - Child Support Holding Account	\$0.00
Potter County District Attorney Seizure Fund holding of seized funds from cases prior to the case being closed	\$125,824.93
Potter County District Attorney Payroll Fund payroll supplements received from the State of Texas	\$4,468.51
Potter County Payroll Fund - wash account, funds transferred from General Fund	\$6,491.83
Potter County Jury Fund - wash account for payment of Juror service	\$2,282.00
Potter County Agency Fund - monies received by the County Clerk, District Clerk, JP and SO in a capacity of agent for the County	\$302,192.38
Potter County Attorney Restitution - monies collected on "insufficient funds" for victim/entity	\$62,579.01
Potter County Tax Office Vehicle Tax Escrow	\$389,938.18
Potter County Tax Office Property Tax Escrow	\$246,640.28
Potter County Tax Office Credit Card Account	\$806,133.82
Potter County Tax Office Highway Fund - Motor Vehicle Acct. Includes percentage county retains from state work. All reimbursements of refunds pertaining to Motor Vehicle	\$711,698.54
Potter County DA Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept. of Treasury	\$43,996.04
Potter County Victim Restitution Fund - monies collected by DA on "insufficient funds" for the victim/entity	\$12,766.98
Community Supervision and Corrections Department - wash acct for all court costs, fines & restitutions	\$81,567.73

Potter County Disbursement Account - wash acct for all cks pd thru the county	\$175,559.89
Community Supervision and Corrections Unclaimed Restitution - monies unable to reimburse thru CSCD acct. Submitted to St.Comptroller	\$1,593.21
Potter County Sheriffs Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept. of Treasury	\$118,076.33
Community Supervision and Corrections Department Judicial Fund - monies received from probation fees and state funding	\$807,801.14
Potter County Insurance Account - payroll deductions, PRAD, claim reimbursements	\$2,840,146.20
Potter County Attorney Federal Forfeiture Fund - Assets seized by Feds with percentage given to county and governed by Dept of Treasury	\$62,038.15
Potter County Attorney Hot Check Fund - monies collected by CA on "insufficient funds" as agent for the County Attorney	\$53,652.79
Potter County District Attorney Hot Check Fund - monies collected by DA on "insufficient funds" as agent for the District Attorney	\$116,754.12
Potter County District Attorney Forfeiture Release - holding seized funds released by DA Forfeiture Fund on closed District Court cases	\$60,780.03
Potter County Juvenile Fund - \$5.00 Court fee, run thru Agency	\$33,123.12
Potter County Juvenile Probation State Fund - State grant money recv'd monthly	\$233,604.59
Potter County Dentention Center Commissary Account - proceeds from sale of commissary items	\$333,084.35
Potter County Juvenile General Fund - county funding (county's contribution) quarterly	\$164,315.87
Potter County Juvenile IV-E Fund - Federal grant money	\$165,505.56
Potter County General Operating Account - revenues and expenditures to carry out basic governmental activities	\$11,222,826.86
Potter County Clerk Records Management - revenues derived from records mgmt and preservation fees collected by County Clerk	\$400,820.81
Potter County Election Fund - revenues from local political parties	\$241,881.26
Potter County Voter Registration Fund - allocation from State	\$19,947.22
Potter County Interest and Sinking Account - Debt Service Funds of accumulation of resources for pymt of principal and interest	\$5,382,681.36
District Attorney Crime Victim Fund - Juror donation checks	\$44,401.50
Potter County Capital Projects 2003 - expenses paid	\$3,000,731.83
Potter County Tax Office IRP - state reimbursement from truck trailer partial registration	\$60,610.97

Distict Courts Construction Fund	\$699,230.87
Potter County Tax Office State & County Taxes - collection of taxes, court costs, misc. fees Potter County District Clerk Records Mgmt & Preservation Fund revenues derived from records mgmt and preservation fees collected by District Clerk	\$509,654.09
Potter County Local Law Enforcement Block Grant - grant monies received from	224,933.24
the Bureau of Justice Assistance	65,428.18
Potter County Sheriff's Office Forfeiture Fund release of seized funds from SO's Seizure Fund	C4 0C0 00
Potter County Retainage Fund monies held until job completed	64,060.02
TOTAL FUNDS ON DEPOSIT	\$30,926,700.68