

# Cash Report as of 09/30/2019

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	10,472,943.29	1,604,218.49	5,105,633.82	6,971,527.96	20,055,387.52	27,026,915.48
UNCLAIMED MONIES FUND	156,011.15	56,332.92	32.00	212,312.07	0.00	212,312.07
COUNTY ASST DISTRICT #1	3,171,072.38	229,059.20	15,646.48	3,384,485.10	0.00	3,384,485.10
LAW LIBRARY FUND	119,370.62	8,217.15	0.00	127,587.77	0.00	127,587.77
COURTHOUSE SECURITY FUND	45,763.17	4,183.60	0.00	49,946.77	0.00	49,946.77
JUSTICE CRT BLDG SECURITY FUND	44,257.92	369.79	0.00	44,627.71	0.00	44,627.71
GRAFFITI ERADICATION FUND	2,668.68	6.57	0.00	2,675.25	0.00	2,675.25
CHILD ABUSE PREVENTION FUND	9,347.07	121.54	0.00	9,468.61	0.00	9,468.61
COUNTY CLERK RECORDS MGMT FUND	410,396.32	11,038.62	35,165.90	386,269.04	0.00	386,269.04
ELECTION FUND	244,763.64	421.02	31,024.00	214,160.66	0.00	214,160.66
VOTER REGISTRATION FUND	15,747.89	27.88	0.00	15,775.77	0.00	15,775.77
COURT RECORDS MANAGEMENT FUND	52,488.36	3,803.93	4,454.62	51,837.67	0.00	51,837.67
DIST CLERK RECORDS MGMT FUND	236,922.85	3,624.88	0.00	240,547.73	0.00	240,547.73
JUSTICE COURT TECHNOLOGY FUND	161,400.77	1,427.71	9,514.92	153,313.56	0.00	153,313.56
CC & DC TECHNOLOGY FUND	42,822.80	517.67	0.00	43,340.47	0.00	43,340.47
CO ATTY HOT CHECK FUND	56,013.93	1,205.12	667.49	56,551.56	0.00	56,551.56
CO ATTY FORFEITURE FUND	143,419.67	327.96	7,515.14	136,232.49	0.00	136,232.49
CO ATTY FED FORFEITURE FUND	191,504.76	332.11	10,215.09	181,621.78	0.00	181,621.78
CO ATTY PRETRIAL DIVERSION FUN	42,365.23	4,531.70	500.00	46,396.93	0.00	46,396.93
DIST ATTY HOT CHECK FUND	118,838.52	210.31	447.16	118,601.67	0.00	118,601.67
DIST ATTY PAYROLL FUND	-504.01	7,500.00	1,712.20	5,283.79	0.00	5,283.79
DIST ATTY PRETRIAL DIVERSION	501.16	1,504.84	0.00	2,006.00	0.00	2,006.00
PANHANDLE AUTO THEFT UNIT FUND	-151,177.75	90,777.00	34,418.02	-94,818.77	0.00	-94,818.77
SHERIFF FED FORFEITURE FUND	200,692.17	52,614.00	10,186.32	243,119.85	0.00	243,119.85
LAW ENFORCEMENT GRANTS FUND	1.70	0.00	0.00	1.70	0.00	1.70
SHERIFF OFFICE FORFEITURE FUND	82,051.03	163.17	48.00	82,166.20	0.00	82,166.20

<b>Fund Name</b>	<b>Beginning Bal</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Cash Balance</b>	<b>Investments</b>	<b>Fund Balance</b>
SERIES 2016 I&S CERTIFICATES	2,612,887.71	17,604.79	0.00	2,630,492.50	0.00	2,630,492.50
SERIES 2017 TAX NOTES	155,442.01	8,090.59	0.00	163,532.60	0.00	163,532.60
SERIES 2019 I&S CERTIFICATES	87,751.24	0.00	0.00	87,751.24	0.00	87,751.24
CAPITAL PROJECTS FUND	1,808,189.68	3,199.34	3,500.00	1,807,889.02	8,985,516.72	10,793,405.74
SHERIFF ADMIN CONSTRUCTION FND	1,172,630.86	2,059.19	11,161.84	1,163,528.21	1,145,035.49	2,308,563.70
DISTRICT COURTS CONSTRUCTION	83,297.95	1,000,734.02	197,002.86	887,029.11	53,400,721.90	54,287,751.01
EMPLOYEE INSURANCE FUND	1,159,176.60	843,583.05	496,885.58	1,505,874.07	33,149.64	1,539,023.71
STATE & COUNTY COLLECTION FUND	449,614.52	362,916.22	380,857.00	431,673.74	0.00	431,673.74
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	90,410.46	84,971.83	398.00	174,984.29	0.00	174,984.29
COUNTY ATTY RESTITUTION FUND	56,989.59	0.00	10,072.59	46,917.00	0.00	46,917.00
DISTRICT ATTY RESTITUTION FUND	16,222.06	0.00	0.00	16,222.06	0.00	16,222.06
DISTRICT ATTORNEY SEIZURE FUND	127,893.25	225.65	12,658.72	115,460.18	0.00	115,460.18
<b>Total for All Funds</b>	<b>23,722,689.25</b>	<b>4,405,921.86</b>	<b>6,379,717.75</b>	<b>21,748,893.36</b>	<b>83,619,811.27</b>	<b>105,368,704.63</b>