

# Cash Report as of 03/31/2020

This report represents the Fund's cash reconciled to the monthly Bank Statements

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
GENERAL FUND	9,040,486.79	8,653,403.66	7,816,043.17	9,877,847.28	41,761,792.38	51,639,639.66
UNCLAIMED MONIES FUND	219,234.20	0.00	3,104.94	216,129.26	0.00	216,129.26
COUNTY ASST DISTRICT #1	3,680,938.51	272,251.68	412,324.28	3,540,865.91	0.00	3,540,865.91
LAW LIBRARY FUND	136,238.32	251.71	3,960.15	132,529.88	0.00	132,529.88
COURTHOUSE SECURITY FUND	68,641.71	130.62	0.00	68,772.33	0.00	68,772.33
JUSTICE CRT BLDG SECURITY FUND	46,253.91	411.27	0.00	46,665.18	0.00	46,665.18
GRAFFITI ERADICATION FUND	2,714.83	5.15	0.00	2,719.98	0.00	2,719.98
CHILD ABUSE PREVENTION FUND	10,022.53	19.07	0.00	10,041.60	0.00	10,041.60
COUNTY CLERK RECORDS MGMT FUND	369,251.73	1,656.23	0.00	370,907.96	0.00	370,907.96
ELECTION FUND	211,755.45	303.28	1,921.70	210,137.03	0.00	210,137.03
VOTER REGISTRATION FUND	19,892.94	28.60	0.00	19,921.54	0.00	19,921.54
COURT RECORDS MANAGEMENT FUND	65,562.07	10.48	60,055.00	5,517.55	0.00	5,517.55
DIST CLERK RECORDS MGMT FUND	213,456.78	306.91	0.00	213,763.69	0.00	213,763.69
JUSTICE COURT TECHNOLOGY FUND	157,638.82	88.02	515.69	157,211.15	0.00	157,211.15
CC & DC TECHNOLOGY FUND	45,541.79	86.66	0.00	45,628.45	0.00	45,628.45
CO ATTY HOT CHECK FUND	55,843.67	1,088.21	1,333.26	55,598.62	0.00	55,598.62
CO ATTY FORFEITURE FUND	119,478.71	588.84	1,329.96	118,737.59	0.00	118,737.59
CO ATTY FED FORFEITURE FUND	102,847.50	138.57	10,406.95	92,579.12	0.00	92,579.12
CO ATTY PRETRIAL DIVERSION FUN	48,010.99	2,442.96	2,933.10	47,520.85	0.00	47,520.85
DIST ATTY HOT CHECK FUND	117,020.74	218.07	318.18	116,920.63	0.00	116,920.63
DIST ATTY PAYROLL FUND	4,030.36	878.99	2,636.41	2,272.94	0.00	2,272.94
DIST ATTY PRETRIAL DIVERSION	3,030.16	5.77	0.00	3,035.93	0.00	3,035.93
PANHANDLE AUTO THEFT UNIT FUND	-79,997.14	13,998.05	47,358.40	-113,357.49	0.00	-113,357.49
SHERIFF FED FORFEITURE FUND	157,373.48	13,542.72	8,105.48	162,810.72	0.00	162,810.72
LAW ENFORCEMENT GRANTS FUND	97,551.39	75.29	53,557.97	44,068.71	0.00	44,068.71
SHERIFF OFFICE FORFEITURE FUND	67,295.94	96.76	0.00	67,392.70	0.00	67,392.70

<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	3,680,069.96	63,689.26	0.00	3,743,759.22	0.00	3,743,759.22
SERIES 2017 TAX NOTES	167,664.97	60,263.65	0.00	227,928.62	0.00	227,928.62
SERIES 2019 I&S CERTIFICATES	914,895.85	351,694.25	0.00	1,266,590.10	0.00	1,266,590.10
CAPITAL PROJECTS FUND	1,495,559.77	2,150.33	0.00	1,497,710.10	9,063,353.01	10,561,063.11
DISTRICT COURTS CONSTRUCTION	508,173.86	202.70	424,341.93	84,034.63	52,889,521.71	52,973,556.34
EMPLOYEE INSURANCE FUND	2,101,446.94	661,856.82	459,375.13	2,303,928.63	33,412.02	2,337,340.65
STATE & COUNTY COLLECTION FUND	375,583.76	344,423.21	11,967.40	708,039.57	0.00	708,039.57
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	79,837.92	1,934.00	0.00	81,771.92	0.00	81,771.92
COUNTY ATTY RESTITUTION FUND	59,492.77	2,503.50	8,168.55	53,827.72	0.00	53,827.72
DISTRICT ATTY RESTITUTION FUND	16,472.06	0.00	405.08	16,066.98	0.00	16,066.98
DISTRICT ATTORNEY SEIZURE FUND	114,696.79	157.46	12,754.10	102,100.15	0.00	102,100.15
<b>Total for All Funds</b>	<b>24,526,510.83</b>	<b>10,450,902.75</b>	<b>9,342,916.83</b>	<b>25,634,496.75</b>	<b>103,748,079.12</b>	<b>129,382,575.87</b>