

# Cash Report as of 04/30/2020

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	9,877,847.28	2,407,160.46	7,124,346.82	5,160,660.92	41,792,235.07	46,952,895.99
UNCLAIMED MONIES FUND	216,129.26	0.00	0.00	216,129.26	0.00	216,129.26
COUNTY ASST DISTRICT #1	3,540,865.91	243,689.95	897,549.67	2,887,006.19	0.00	2,887,006.19
LAW LIBRARY FUND	132,529.88	11,881.92	0.00	144,411.80	0.00	144,411.80
COURTHOUSE SECURITY FUND	68,772.33	8,647.13	0.00	77,419.46	0.00	77,419.46
JUSTICE CRT BLDG SECURITY FUND	46,665.18	277.80	0.00	46,942.98	0.00	46,942.98
GRAFFITI ERADICATION FUND	2,719.98	7.77	0.00	2,727.75	0.00	2,727.75
CHILD ABUSE PREVENTION FUND	10,041.60	206.99	0.00	10,248.59	0.00	10,248.59
COUNTY CLERK RECORDS MGMT FUND	370,907.96	17,181.03	456.59	387,632.40	0.00	387,632.40
ELECTION FUND	210,137.03	27,634.87	0.00	237,771.90	0.00	237,771.90
VOTER REGISTRATION FUND	19,921.54	17.68	0.00	19,939.22	0.00	19,939.22
COURT RECORDS MANAGEMENT FUND	5,517.55	5,996.35	0.00	11,513.90	0.00	11,513.90
DIST CLERK RECORDS MGMT FUND	213,763.69	6,712.85	0.00	220,476.54	0.00	220,476.54
JUSTICE COURT TECHNOLOGY FUND	157,211.15	2,758.18	315.69	159,653.64	0.00	159,653.64
CC & DC TECHNOLOGY FUND	45,628.45	662.17	0.00	46,290.62	0.00	46,290.62
CO ATTY HOT CHECK FUND	55,598.62	524.38	931.03	55,191.97	0.00	55,191.97
CO ATTY FORFEITURE FUND	118,737.59	2,995.91	1,377.02	120,356.48	0.00	120,356.48
CO ATTY FED FORFEITURE FUND	92,579.12	75.23	10,215.09	82,439.26	0.00	82,439.26
CO ATTY PRETRIAL DIVERSION FUN	47,520.85	71.53	1,955.40	45,636.98	0.00	45,636.98
DIST ATTY HOT CHECK FUND	116,920.63	326.00	519.98	116,726.65	0.00	116,726.65
DIST ATTY PAYROLL FUND	2,272.94	860.33	2,617.19	516.08	0.00	516.08
DIST ATTY PRETRIAL DIVERSION	3,035.93	504.57	0.00	3,540.50	0.00	3,540.50
BUFFETT-MCCAIN INITIATIVE	0.00	80,016.75	1,068.88	78,947.87	0.00	78,947.87
PANHANDLE AUTO THEFT UNIT FUND	-113,357.49	139,509.56	33,986.63	-7,834.56	0.00	-7,834.56
SHERIFF FED FORFEITURE FUND	162,810.72	669.90	1,811.32	161,669.30	0.00	161,669.30
LAW ENFORCEMENT GRANTS FUND	44,068.71	51,298.51	1,621.10	93,746.12	0.00	93,746.12

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SHERIFF OFFICE FORFEITURE FUND	67,392.70	6,574.70	5,030.02	68,937.38	0.00	68,937.38
SERIES 2016 I&S CERTIFICATES	3,743,759.22	11,485.26	0.00	3,755,244.48	0.00	3,755,244.48
SERIES 2017 TAX NOTES	227,928.62	7,197.93	0.00	235,126.55	0.00	235,126.55
SERIES 2019 I&S CERTIFICATES	1,266,590.10	42,006.63	0.00	1,308,596.73	0.00	1,308,596.73
CAPITAL PROJECTS FUND	1,497,710.10	1,501,817.69	0.00	2,999,527.79	9,069,535.16	12,069,062.95
DISTRICT COURTS CONSTRUCTION	84,034.63	1,500,423.46	638,824.17	945,633.92	51,436,568.20	52,382,202.12
EMPLOYEE INSURANCE FUND	2,303,928.63	637,568.04	668,439.34	2,273,057.33	33,425.04	2,306,482.37
STATE & COUNTY COLLECTION FUND	708,039.57	209,873.72	673,621.87	244,291.42	0.00	244,291.42
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	81,771.92	151,983.68	230,549.12	3,206.48	0.00	3,206.48
COUNTY ATTY RESTITUTION FUND	53,827.72	1,387.94	4,716.93	50,498.73	0.00	50,498.73
DISTRICT ATTY RESTITUTION FUND	16,066.98	429.68	3,429.68	13,066.98	0.00	13,066.98
DISTRICT ATTORNEY SEIZURE FUND	102,100.15	6,554.50	0.00	108,654.65	0.00	108,654.65
<b>Total for All Funds</b>	<b>25,634,496.75</b>	<b>7,086,991.05</b>	<b>10,303,383.54</b>	<b>22,418,104.26</b>	<b>102,331,763.47</b>	<b>124,749,867.73</b>