

Cash Report as of 07/31/2020

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	9,910,774.18	2,283,715.82	5,947,821.59	6,246,668.41	31,856,402.89	38,103,071.30
UNCLAIMED MONIES FUND	249,445.19	107.82	0.00	249,553.01	0.00	249,553.01
COUNTY ASST DISTRICT #1	3,124,784.58	288,330.75	600,894.07	2,812,221.26	0.00	2,812,221.26
LAW LIBRARY FUND	141,168.45	5,012.23	3,960.15	142,220.53	0.00	142,220.53
COURTHOUSE SECURITY FUND	82,034.02	4,110.29	0.00	86,144.31	0.00	86,144.31
JUSTICE CRT BLDG SECURITY FUND	47,051.64	51.84	0.00	47,103.48	0.00	47,103.48
GRAFFITI ERADICATION FUND	2,729.27	0.00	0.00	2,729.27	0.00	2,729.27
CHILD ABUSE PREVENTION FUND	10,502.21	0.00	0.00	10,502.21	0.00	10,502.21
COUNTY CLERK RECORDS MGMT FUND	400,820.81	11,170.14	0.00	411,990.95	0.00	411,990.95
ELECTION FUND	241,881.26	53.39	16,017.44	225,917.21	0.00	225,917.21
VOTER REGISTRATION FUND	19,947.22	2.75	9,686.00	10,263.97	0.00	10,263.97
HAVA GRANTS FUND	217,700.25	0.00	13,774.68	203,925.57	0.00	203,925.57
COURT RECORDS MANAGEMENT FUND	14,480.88	2,398.01	0.00	16,878.89	0.00	16,878.89
DIST CLERK RECORDS MGMT FUND	224,933.24	3,232.17	0.00	228,165.41	0.00	228,165.41
JUSTICE COURT TECHNOLOGY FUND	161,191.24	893.82	77.70	162,007.36	0.00	162,007.36
CC & DC TECHNOLOGY FUND	46,705.90	357.66	0.00	47,063.56	0.00	47,063.56
CO ATTY HOT CHECK FUND	53,652.79	11.78	841.42	52,823.15	0.00	52,823.15
CO ATTY FORFEITURE FUND	118,176.43	65.52	1,457.04	116,784.91	0.00	116,784.91
CO ATTY FED FORFEITURE FUND	62,038.15	12.03	10,215.09	51,835.09	0.00	51,835.09
CO ATTY PRETRIAL DIVERSION FUN	43,028.14	774.21	1,955.48	41,846.87	0.00	41,846.87
DIST ATTY HOT CHECK FUND	116,754.12	25.77	118.54	116,661.35	0.00	116,661.35
DIST ATTY PAYROLL FUND	4,468.51	0.00	1,785.03	2,683.48	0.00	2,683.48
DIST ATTY PRETRIAL DIVERSION	3,544.70	1.93	0.00	3,546.63	0.00	3,546.63
BUFFETT-MCCAIN INITIATIVE	0.01	0.00	0.00	0.01	0.00	0.01
PANHANDLE AUTO THEFT UNIT FUND	-76,683.94	3,640.00	34,254.65	-107,298.59	0.00	-107,298.59
SHERIFF FED FORFEITURE FUND	118,076.33	57,457.22	9,350.72	166,182.83	0.00	166,182.83

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
LAW ENFORCEMENT GRANTS FUND	65,428.18	12.78	9,733.03	55,707.93	0.00	55,707.93
SHERIFF OFFICE FORFEITURE FUND	64,060.02	15,648.13	0.00	79,708.15	0.00	79,708.15
SHERIFF OFFICE CESF GRANT FUND	0.00	9,400.53	9,133.76	266.77	0.00	266.77
SERIES 2016 I&S CERTIFICATES	3,767,325.30	6,399.59	278,962.50	3,494,762.39	0.00	3,494,762.39
SERIES 2017 TAX NOTES	245,605.42	5,607.36	35,288.05	215,924.73	0.00	215,924.73
SERIES 2019 I&S CERTIFICATES	1,369,750.64	32,724.15	1,015,968.75	386,506.04	0.00	386,506.04
CAPITAL PROJECTS FUND	3,000,731.83	662.62	136.70	3,001,257.75	9,079,737.68	12,080,995.43
DISTRICT COURTS CONSTRUCTION	699,230.87	83.42	112,356.35	586,957.94	51,514,293.42	52,101,251.36
EMPLOYEE INSURANCE FUND	2,840,146.20	640,218.14	657,115.04	2,823,249.30	33,445.36	2,856,694.66
STATE & COUNTY COLLECTION FUND	345,226.00	323,394.40	327,069.87	341,550.53	0.00	341,550.53
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	86,463.51	70,561.14	153,623.17	3,401.48	0.00	3,401.48
COUNTY ATTY RESTITUTION FUND	52,525.77	0.00	0.00	52,525.77	0.00	52,525.77
DISTRICT ATTY RESTITUTION FUND	13,066.98	0.00	0.00	13,066.98	0.00	13,066.98
DISTRICT ATTORNEY SEIZURE FUND	125,824.93	31,729.76	0.00	157,554.69	0.00	157,554.69
Total for All Funds	28,047,091.23	3,797,867.17	9,251,596.82	22,593,361.58	92,483,879.35	115,077,240.93