

Cash Report as of 12/31/2019

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	4,673,450.18	40,887,534.16	37,207,240.75	8,353,743.59	22,633,956.64	30,987,700.23
UNCLAIMED MONIES FUND	215,512.61	3,564.95	1.50	219,076.06	0.00	219,076.06
COUNTY ASST DISTRICT #1	3,610,549.15	291,085.04	196,568.49	3,705,065.70	0.00	3,705,065.70
LAW LIBRARY FUND	129,734.49	6,171.83	3,960.15	131,946.17	0.00	131,946.17
COURTHOUSE SECURITY FUND	58,254.76	3,539.87	0.00	61,794.63	0.00	61,794.63
JUSTICE CRT BLDG SECURITY FUND	45,243.05	311.46	0.00	45,554.51	0.00	45,554.51
GRAFFITI ERADICATION FUND	2,688.05	6.66	0.00	2,694.71	0.00	2,694.71
CHILD ABUSE PREVENTION FUND	9,701.99	171.79	0.00	9,873.78	0.00	9,873.78
COUNTY CLERK RECORDS MGMT FUND	380,260.49	9,391.94	1,714.35	387,938.08	0.00	387,938.08
ELECTION FUND	245,347.82	358.52	450.48	245,255.86	0.00	245,255.86
VOTER REGISTRATION FUND	15,825.06	4,313.08	0.00	20,138.14	0.00	20,138.14
COURT RECORDS MANAGEMENT FUND	56,639.15	3,034.38	0.00	59,673.53	0.00	59,673.53
DIST CLERK RECORDS MGMT FUND	243,112.49	3,034.56	1,341.25	244,805.80	0.00	244,805.80
JUSTICE COURT TECHNOLOGY FUND	153,738.70	1,219.43	115.69	154,842.44	0.00	154,842.44
CC & DC TECHNOLOGY FUND	44,227.02	414.21	0.00	44,641.23	0.00	44,641.23
CO ATTY HOT CHECK FUND	56,925.26	82.65	910.81	56,097.10	0.00	56,097.10
CO ATTY FORFEITURE FUND	126,932.69	209.16	2,730.79	124,411.06	0.00	124,411.06
CO ATTY FED FORFEITURE FUND	136,635.23	185.79	13,500.09	123,320.93	0.00	123,320.93
CO ATTY PRETRIAL DIVERSION FUN	52,693.57	2,776.83	6,807.72	48,662.68	0.00	48,662.68
DIST ATTY HOT CHECK FUND	117,866.27	171.58	595.22	117,442.63	0.00	117,442.63
DIST ATTY PAYROLL FUND	1,790.32	0.00	1,745.71	44.61	0.00	44.61
DIST ATTY PRETRIAL DIVERSION	90.87	6,812.79	3,890.04	3,013.62	0.00	3,013.62
PANHANDLE AUTO THEFT UNIT FUND	-78,810.94	640.00	36,670.90	-114,841.84	0.00	-114,841.84
SHERIFF FED FORFEITURE FUND	181,280.52	1,250.86	5,966.07	176,565.31	0.00	176,565.31
LAW ENFORCEMENT GRANTS FUND	1.70	50,647.33	0.00	50,649.03	0.00	50,649.03
SHERIFF OFFICE FORFEITURE FUND	70,519.59	101.88	1,509.00	69,112.47	0.00	69,112.47

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2016 I&S CERTIFICATES	4,458,342.78	39,738.59	0.00	4,498,081.37	0.00	4,498,081.37
SERIES 2017 TAX NOTES	666,012.70	33,568.10	0.00	699,580.80	0.00	699,580.80
SERIES 2019 I&S CERTIFICATES	95,939.57	195,910.76	0.00	291,850.33	0.00	291,850.33
CAPITAL PROJECTS FUND	1,579,574.06	2,303.58	0.00	1,581,877.64	9,028,020.90	10,609,898.54
DISTRICT COURTS CONSTRUCTION	842,444.02	333.60	813,345.35	29,432.27	53,666,420.96	53,695,853.23
EMPLOYEE INSURANCE FUND	1,970,507.43	673,001.23	568,321.65	2,075,187.01	33,295.72	2,108,482.73
STATE & COUNTY COLLECTION FUND	372,764.30	293,880.09	355,997.22	310,647.17	0.00	310,647.17
BAIL BOND FUND	32,500.00	0.00	0.00	32,500.00	0.00	32,500.00
STATE COURT COSTS FUND	84,721.41	68,695.17	0.00	153,416.58	0.00	153,416.58
COUNTY ATTY RESTITUTION FUND	42,358.71	5,915.93	0.00	48,274.64	0.00	48,274.64
DISTRICT ATTY RESTITUTION FUND	16,222.06	250.00	0.00	16,472.06	0.00	16,472.06
DISTRICT ATTORNEY SEIZURE FUND	102,566.76	149.93	0.00	102,716.69	0.00	102,716.69
Total for All Funds	20,814,163.89	42,590,777.73	39,223,383.23	24,181,558.39	85,361,694.22	109,543,252.61