

Cash Report as of 02/28/2021

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	12,088,862.86	13,216,834.18	17,564,732.81	7,740,964.23	50,115,265.66	57,856,229.89
UNCLAIMED MONIES FUND	254,503.39	0.00	0.00	254,503.39	0.00	254,503.39
COUNTY ASST DISTRICT #1	3,358,486.22	307,965.40	159,583.79	3,506,867.83	0.00	3,506,867.83
LAW LIBRARY FUND	153,012.20	4,163.98	296.14	156,880.04	0.00	156,880.04
COURTHOUSE SECURITY FUND	100,974.51	3,678.92	0.00	104,653.43	0.00	104,653.43
JUSTICE CRT BLDG SECURITY FUND	47,293.57	22.56	0.00	47,316.13	0.00	47,316.13
COUNTY CLERK RECORDS MGMT FUND	352,773.17	9,515.61	1,586.09	360,702.69	0.00	360,702.69
ELECTION FUND	244,283.20	37.48	0.00	244,320.68	0.00	244,320.68
VOTER REGISTRATION FUND	10,274.46	1.58	0.00	10,276.04	0.00	10,276.04
HAVA GRANTS FUND	110,772.28	23.66	1,553.14	109,242.80	0.00	109,242.80
COURT RECORDS MANAGEMENT FUND	26,456.28	1,594.67	0.00	28,050.95	0.00	28,050.95
DIST CLERK RECORDS MGMT FUND	187,305.57	2,109.43	0.00	189,415.00	0.00	189,415.00
JUSTICE COURT TECHNOLOGY FUND	165,847.32	943.56	115.69	166,675.19	0.00	166,675.19
CC & DC TECHNOLOGY FUND	48,244.58	241.24	0.00	48,485.82	0.00	48,485.82
CO ATTY HOT CHECK FUND	50,742.58	412.78	654.95	50,500.41	0.00	50,500.41
CO ATTY FORFEITURE FUND	213,940.44	46.01	1,605.32	212,381.13	0.00	212,381.13
CO ATTY FED FORFEITURE FUND	154,091.09	23.64	0.00	154,114.73	0.00	154,114.73
CO ATTY PRETRIAL DIVERSION FUN	43,162.88	509.13	1,526.64	42,145.37	0.00	42,145.37
DIST ATTY HOT CHECK FUND	116,009.47	17.79	75.39	115,951.87	0.00	115,951.87
DIST ATTY PAYROLL FUND	-447.56	0.00	1,790.65	-2,238.21	0.00	-2,238.21
DIST ATTY PRETRIAL DIVERSION	3,552.55	0.78	0.00	3,553.33	0.00	3,553.33
PANHANDLE AUTO THEFT UNIT FUND	-122,573.56	94,129.78	34,011.50	-62,455.28	0.00	-62,455.28
SHERIFF FED FORFEITURE FUND	161,035.64	15,272.29	4,160.67	172,147.26	0.00	172,147.26
LAW ENFORCEMENT GRANTS FUND	19,741.95	3.03	739.54	19,005.44	0.00	19,005.44
SHERIFF OFFICE FORFEITURE FUND	70,703.88	10.64	8,658.03	62,056.49	0.00	62,056.49
SHERIFF OFFICE CESF GRANT FUND	799.96	0.00	0.00	799.96	0.00	799.96

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2016 I&S CERTIFICATES	2,513,709.83	197,713.32	0.00	2,711,423.15	0.00	2,711,423.15
SERIES 2017 TAX NOTES	-249,048.64	411,275.77	0.00	162,227.13	0.00	162,227.13
SERIES 2019 I&S CERTIFICATES	747,817.81	1,187,819.03	0.00	1,935,636.84	0.00	1,935,636.84
CAPITAL PROJECTS FUND	2,840,201.71	435.74	150.00	2,840,487.45	9,087,874.70	11,928,362.15
DISTRICT COURTS CONSTRUCTION	360,216.63	2,000,089.33	1,855,005.00	505,300.96	49,568,839.50	50,074,140.46
EMPLOYEE INSURANCE FUND	3,105,546.13	642,458.27	645,415.26	3,102,589.14	33,467.66	3,136,056.80
STATE & COUNTY COLLECTION FUND	274,648.01	249,229.98	268,227.79	255,650.20	0.00	255,650.20
BAIL BOND FUND	46,739.10	4,521.00	0.00	51,260.10	0.00	51,260.10
STATE COURT COSTS FUND	3,821.78	59,474.35	0.00	63,296.13	0.00	63,296.13
RETAINAGE FUND	0.00	81,510.59	0.00	81,510.59	0.00	81,510.59
COUNTY ATTY RESTITUTION FUND	58,394.97	4,004.41	2,791.66	59,607.72	0.00	59,607.72
DISTRICT ATTY RESTITUTION FUND	13,066.98	0.00	0.00	13,066.98	0.00	13,066.98
DISTRICT ATTORNEY SEIZURE FUND	65,271.24	10.01	0.00	65,281.25	0.00	65,281.25
Total for All Funds	27,640,234.48	18,496,099.94	20,552,680.06	25,583,654.36	108,805,447.52	134,389,101.88