

Cash Report as of 01/31/2022

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	4,996,200.68	26,853,678.98	26,742,497.74	5,107,381.92	46,384,162.98	51,491,544.90
UNCLAIMED MONIES FUND	264,366.33	0.00	0.00	264,366.33	0.00	264,366.33
COUNTY ASST DISTRICT #1	5,692,614.69	395,238.11	18,172.37	6,069,680.43	0.00	6,069,680.43
AMERICAN RESCUE FUND ACT	11,415,902.15	805.84	11,000,000.00	416,707.99	11,000,652.77	11,417,360.76
LAW LIBRARY FUND	198,503.26	3,838.32	1,403.00	200,938.58	0.00	200,938.58
COURTHOUSE SECURITY FUND	120,768.23	3,615.14	497.00	123,886.37	0.00	123,886.37
JUSTICE CRT BLDG SECURITY FUND	47,611.30	24.58	0.00	47,635.88	0.00	47,635.88
COUNTY CLERK RECORDS MGMT FUND	293,390.31	9,291.35	0.00	302,681.66	0.00	302,681.66
ELECTION FUND	337,563.79	705,586.48	0.00	1,043,150.27	0.00	1,043,150.27
VOTER REGISTRATION FUND	7,364.41	1.25	0.00	7,365.66	0.00	7,365.66
HAVA GRANTS FUND	42,344.59	12.44	6,000.00	36,357.03	0.00	36,357.03
COURT RECORDS MANAGEMENT FUND	46,091.61	923.98	0.00	47,015.59	0.00	47,015.59
DIST CLERK RECORDS MGMT FUND	156,843.57	2,240.25	0.00	159,083.82	0.00	159,083.82
JUSTICE COURT TECHNOLOGY FUND	170,093.69	720.56	115.69	170,698.56	0.00	170,698.56
CC & DC TECHNOLOGY FUND	52,079.00	235.17	0.00	52,314.17	0.00	52,314.17
CO ATTY HOT CHECK FUND	17,346.49	152.83	3,836.10	13,663.22	0.00	13,663.22
CO ATTY FORFEITURE FUND	191,107.99	56.14	1,246.28	189,917.85	0.00	189,917.85
CO ATTY FED FORFEITURE FUND	88,266.29	14.93	0.00	88,281.22	0.00	88,281.22
CO ATTY PRETRIAL DIVERSION FUN	55,207.91	2,516.22	2,100.96	55,623.17	0.00	55,623.17
DIST ATTY HOT CHECK FUND	114,012.47	19.37	53.33	113,978.51	0.00	113,978.51
DIST ATTY PAYROLL FUND	-4,674.61	7,500.00	1,823.36	1,002.03	0.00	1,002.03
DIST ATTY PRETRIAL DIVERSION	5,812.63	1.70	0.00	5,814.33	0.00	5,814.33
PANHANDLE AUTO THEFT UNIT FUND	-81,484.27	2,125.00	35,936.91	-115,296.18	0.00	-115,296.18
SHERIFF FED FORFEITURE FUND	196,617.01	274,747.16	5,240.42	466,123.75	0.00	466,123.75
LAW ENFORCEMENT GRANTS FUND	755.30	0.13	0.00	755.43	0.00	755.43
SHERIFF OFFICE FORFEITURE FUND	128,576.87	871.78	460.00	128,988.65	0.00	128,988.65

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SHERIFF OFFICE CESF GRANT FUND	-8,768.09	0.00	799.96	-9,568.05	0.00	-9,568.05
SERIES 2016 I&S CERTIFICATES	2,564,286.93	182,595.50	1,222,275.00	1,524,607.43	0.00	1,524,607.43
SERIES 2017 TAX NOTES	369,285.99	267,478.62	941,740.00	-304,975.39	0.00	-304,975.39
SERIES 2019 I&S CERTIFICATES	845,501.31	848,147.65	997,218.75	696,430.21	0.00	696,430.21
CAPITAL PROJECTS FUND	4,181,522.69	8,000,225.35	11,750,000.00	431,748.04	5,092,287.94	5,524,035.98
DISTRICT COURTS CONSTRUCTION	1,555,138.31	11,750,432.72	12,106,603.86	1,198,967.17	35,093,562.44	36,292,529.61
EMPLOYEE INSURANCE FUND	3,618,896.79	621,018.58	627,993.73	3,611,921.64	33,475.11	3,645,396.75
STATE & COUNTY COLLECTION FUND	258,343.12	268,635.70	261,556.71	265,422.11	0.00	265,422.11
BAIL BOND FUND	59,740.10	0.00	0.00	59,740.10	0.00	59,740.10
STATE COURT COSTS FUND	117,129.00	52,787.02	166,829.54	3,086.48	0.00	3,086.48
RETAINAGE FUND	1,003,513.18	127,817.15	0.00	1,131,330.33	0.00	1,131,330.33
COUNTY ATTY RESTITUTION FUND	5,618.77	7,655.56	6,852.82	6,421.51	0.00	6,421.51
DISTRICT ATTY RESTITUTION FUND	13,066.98	0.00	0.00	13,066.98	0.00	13,066.98
DISTRICT ATTORNEY SEIZURE FUND	136,027.78	22.75	12,956.67	123,093.86	0.00	123,093.86
Total for All Funds	39,272,584.55	50,391,034.31	65,914,210.20	23,749,408.66	97,604,141.24	121,353,549.90