

Cash Report as of 02/28/2022

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	5,107,381.92	22,703,811.28	17,089,260.52	10,721,932.68	51,386,912.41	62,108,845.09
UNCLAIMED MONIES FUND	264,366.33	498.22	0.00	264,864.55	0.00	264,864.55
COUNTY ASST DISTRICT #1	6,069,680.43	530,327.51	87,452.24	6,512,555.70	0.00	6,512,555.70
AMERICAN RESCUE FUND ACT	416,707.99	31.97	0.00	416,739.96	11,001,689.81	11,418,429.77
LAW LIBRARY FUND	200,938.58	4,246.42	1,403.00	203,782.00	0.00	203,782.00
COURTHOUSE SECURITY FUND	123,886.37	5,533.11	0.00	129,419.48	0.00	129,419.48
JUSTICE CRT BLDG SECURITY FUND	47,635.88	17.62	0.00	47,653.50	0.00	47,653.50
COUNTY CLERK RECORDS MGMT FUND	302,681.66	8,918.46	0.00	311,600.12	0.00	311,600.12
ELECTION FUND	1,043,150.27	187.47	3,890.48	1,039,447.26	0.00	1,039,447.26
VOTER REGISTRATION FUND	7,365.66	1.36	0.00	7,367.02	0.00	7,367.02
HAVA GRANTS FUND	36,357.03	3.88	15,561.93	20,798.98	0.00	20,798.98
COURT RECORDS MANAGEMENT FUND	47,015.59	514.27	0.00	47,529.86	0.00	47,529.86
DIST CLERK RECORDS MGMT FUND	159,083.82	3,843.57	0.00	162,927.39	0.00	162,927.39
JUSTICE COURT TECHNOLOGY FUND	170,698.56	848.15	115.69	171,431.02	0.00	171,431.02
CC & DC TECHNOLOGY FUND	52,314.17	284.05	0.00	52,598.22	0.00	52,598.22
CO ATTY HOT CHECK FUND	13,663.22	2.34	3,831.37	9,834.19	0.00	9,834.19
CO ATTY FORFEITURE FUND	189,917.85	34.99	2,624.10	187,328.74	0.00	187,328.74
CO ATTY FED FORFEITURE FUND	88,281.22	16.17	2,000.00	86,297.39	0.00	86,297.39
CO ATTY PRETRIAL DIVERSION FUN	55,623.17	4,010.75	2,100.96	57,532.96	0.00	57,532.96
DIST ATTY HOT CHECK FUND	113,978.51	20.95	562.31	113,437.15	0.00	113,437.15
DIST ATTY PAYROLL FUND	1,002.03	0.00	1,529.02	-526.99	0.00	-526.99
DIST ATTY PRETRIAL DIVERSION	5,814.33	1.08	0.00	5,815.41	0.00	5,815.41
PANHANDLE AUTO THEFT UNIT FUND	-115,296.18	10,450.00	36,310.20	-141,156.38	0.00	-141,156.38
SHERIFF FED FORFEITURE FUND	466,123.75	9,384.17	3,809.40	471,698.52	0.00	471,698.52
LAW ENFORCEMENT GRANTS FUND	755.43	0.14	792.69	-37.12	0.00	-37.12
SHERIFF OFFICE FORFEITURE FUND	128,988.65	23.64	1,889.62	127,122.67	0.00	127,122.67

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SHERIFF OFFICE CESF GRANT FUND	-9,568.05	9,568.05	1,258.20	-1,258.20	0.00	-1,258.20
SERIES 2016 I&S CERTIFICATES	1,524,607.43	329,815.76	0.00	1,854,423.19	0.00	1,854,423.19
SERIES 2017 TAX NOTES	-304,975.39	484,342.58	0.00	179,367.19	0.00	179,367.19
SERIES 2019 I&S CERTIFICATES	696,430.21	1,535,801.33	0.00	2,232,231.54	0.00	2,232,231.54
CAPITAL PROJECTS FUND	431,748.04	79.49	0.00	431,827.53	5,092,755.26	5,524,582.79
DISTRICT COURTS CONSTRUCTION	1,198,967.17	2,000,159.73	2,773,257.53	425,869.37	33,096,784.77	33,522,654.14
EMPLOYEE INSURANCE FUND	3,611,921.64	624,674.10	509,488.58	3,727,107.16	33,476.75	3,760,583.91
STATE & COUNTY COLLECTION FUND	265,422.11	266,007.18	264,589.91	266,839.38	0.00	266,839.38
BAIL BOND FUND	59,740.10	0.00	0.00	59,740.10	0.00	59,740.10
STATE COURT COSTS FUND	3,086.48	48,501.83	0.00	51,588.31	0.00	51,588.31
RETAINAGE FUND	1,131,330.33	135,690.10	0.00	1,267,020.43	0.00	1,267,020.43
COUNTY ATTY RESTITUTION FUND	6,421.51	942.75	0.00	7,364.26	0.00	7,364.26
DISTRICT ATTY RESTITUTION FUND	13,066.98	0.00	0.00	13,066.98	0.00	13,066.98
DISTRICT ATTORNEY SEIZURE FUND	123,093.86	22.66	0.00	123,116.52	0.00	123,116.52
Total for All Funds	23,749,408.66	28,718,617.13	20,801,727.75	31,666,298.04	100,611,619.00	132,277,917.04