

Cash Report as of 07/31/2022

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	3,243,803.57	4,613,574.09	5,777,520.99	2,079,856.67	41,527,107.17	43,606,963.84
UNCLAIMED MONIES FUND	265,818.48	536.03	0.00	266,354.51	0.00	266,354.51
COUNTY ASST DISTRICT #1	6,846,231.04	431,957.47	108,026.16	7,170,162.35	0.00	7,170,162.35
AMERICAN RESCUE FUND ACT	417,638.49	11,403,771.79	6,000.00	11,815,410.28	11,042,080.90	22,857,491.18
LAW LIBRARY FUND	220,464.83	4,983.24	1,403.00	224,045.07	0.00	224,045.07
COURTHOUSE SECURITY FUND	156,071.59	6,257.21	5.90	162,322.90	0.00	162,322.90
JUSTICE CRT BLDG SECURITY FUND	47,898.31	96.13	0.00	47,994.44	0.00	47,994.44
COUNTY CLERK RECORDS MGMT FUND	352,109.92	10,273.23	0.00	362,383.15	0.00	362,383.15
ELECTION FUND	1,041,218.34	648.67	669,462.00	372,405.01	0.00	372,405.01
VOTER REGISTRATION FUND	7,384.47	9.39	0.00	7,393.86	0.00	7,393.86
HAVA GRANTS FUND	-12,586.32	0.00	0.00	-12,586.32	0.00	-12,586.32
COURT RECORDS MANAGEMENT FUND	49,007.99	201.11	0.00	49,209.10	0.00	49,209.10
DIST CLERK RECORDS MGMT FUND	177,791.95	3,579.67	0.00	181,371.62	0.00	181,371.62
JUSTICE COURT TECHNOLOGY FUND	175,288.85	1,265.07	115.69	176,438.23	0.00	176,438.23
CC & DC TECHNOLOGY FUND	53,819.54	322.53	0.00	54,142.07	0.00	54,142.07
CO ATTY HOT CHECK FUND	4,665.68	5.86	74.16	4,597.38	0.00	4,597.38
CO ATTY FORFEITURE FUND	168,003.27	317.88	6,364.28	161,956.87	0.00	161,956.87
CO ATTY FED FORFEITURE FUND	86,501.94	109.96	0.00	86,611.90	0.00	86,611.90
CO ATTY PRETRIAL DIVERSION FUN	58,087.41	598.62	3,203.94	55,482.09	0.00	55,482.09
DIST ATTY HOT CHECK FUND	112,726.05	142.96	420.31	112,448.70	0.00	112,448.70
DIST ATTY PAYROLL FUND	1,963.79	0.00	1,995.02	-31.23	0.00	-31.23
DIST ATTY PRETRIAL DIVERSION	5,837.85	10.40	0.00	5,848.25	0.00	5,848.25
PANHANDLE AUTO THEFT UNIT FUND	-88,278.72	101,274.06	37,054.07	-24,058.73	0.00	-24,058.73
SHERIFF FED FORFEITURE FUND	591,135.25	2,855.17	2,811.14	591,179.28	0.00	591,179.28
LAW ENFORCEMENT GRANTS FUND	58,221.58	60.67	15,446.56	42,835.69	0.00	42,835.69
SHERIFF OFFICE FORFEITURE FUND	118,291.25	144.57	5,754.00	112,681.82	0.00	112,681.82

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2016 I&S CERTIFICATES	1,986,809.02	9,305.50	252,950.00	1,743,164.52	0.00	1,743,164.52
SERIES 2017 TAX NOTES	356,624.85	4,534.82	17,856.11	343,303.56	0.00	343,303.56
SERIES 2019 I&S CERTIFICATES	2,794,297.70	14,379.44	2,047,218.75	761,458.39	0.00	761,458.39
CAPITAL PROJECTS FUND	432,851.06	550.25	0.00	433,401.31	5,111,273.23	5,544,674.54
DISTRICT COURTS CONSTRUCTION	1,091,465.32	5,003,258.78	3,362,404.26	2,732,319.84	17,177,057.25	19,909,377.09
EMPLOYEE INSURANCE FUND	3,877,692.07	624,758.89	755,641.44	3,746,809.52	33,578.61	3,780,388.13
STATE & COUNTY COLLECTION FUND	272,836.06	295,746.26	267,302.05	301,280.27	0.00	301,280.27
BAIL BOND FUND	59,740.10	0.00	0.00	59,740.10	0.00	59,740.10
STATE COURT COSTS FUND	120,998.95	51,753.18	169,020.65	3,731.48	0.00	3,731.48
RETAINAGE FUND	1,779,841.18	167,813.09	0.00	1,947,654.27	0.00	1,947,654.27
COUNTY ATTY RESTITUTION FUND	10,371.07	2,846.00	0.00	13,217.07	0.00	13,217.07
DISTRICT ATTY RESTITUTION FUND	11,216.98	0.00	0.00	11,216.98	0.00	11,216.98
DISTRICT ATTORNEY SEIZURE FUND	124,490.21	28,009.00	0.00	152,499.21	0.00	152,499.21
Total for All Funds	27,078,350.97	22,785,950.99	13,508,050.48	36,356,251.48	74,891,097.16	111,247,348.64