

# Cash Report as of 10/31/2022

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	-583,065.69	8,361,502.86	6,573,149.19	1,205,287.98	28,190,825.88	29,396,113.86
UNCLAIMED MONIES FUND	266,683.40	0.00	0.00	266,683.40	0.00	266,683.40
COUNTY ASST DISTRICT #1	7,223,645.33	449,799.27	519,491.92	7,153,952.68	0.00	7,153,952.68
AMERICAN RESCUE FUND ACT	11,483,270.65	31,470.29	71,466.00	11,443,274.94	11,118,398.97	22,561,673.91
LAW LIBRARY FUND	237,527.58	7,141.90	1,403.00	243,266.48	0.00	243,266.48
COURTHOUSE SECURITY FUND	177,616.51	7,588.20	0.00	185,204.71	0.00	185,204.71
JUSTICE CRT BLDG SECURITY FUND	48,360.40	130.46	0.00	48,490.86	0.00	48,490.86
COUNTY CLERK RECORDS MGMT FUND	362,641.09	10,309.80	0.00	372,950.89	0.00	372,950.89
ELECTION FUND	352,437.16	966.84	0.00	353,404.00	0.00	353,404.00
VOTER REGISTRATION FUND	12,251.10	33.61	0.00	12,284.71	0.00	12,284.71
HAVA GRANTS FUND	-5,805.12	0.00	2,124.83	-7,929.95	0.00	-7,929.95
COURT RECORDS MANAGEMENT FUND	50,052.29	286.37	0.00	50,338.66	0.00	50,338.66
DIST CLERK RECORDS MGMT FUND	223,419.23	5,178.32	0.00	228,597.55	0.00	228,597.55
JUSTICE COURT TECHNOLOGY FUND	179,467.54	1,579.70	115.69	180,931.55	0.00	180,931.55
CC & DC TECHNOLOGY FUND	54,951.31	345.36	0.00	55,296.67	0.00	55,296.67
CO ATTY HOT CHECK FUND	5,178.28	339.88	71.76	5,446.40	0.00	5,446.40
CO ATTY FORFEITURE FUND	146,735.98	345.11	7,622.08	139,459.01	0.00	139,459.01
CO ATTY FED FORFEITURE FUND	82,406.00	226.06	0.00	82,632.06	0.00	82,632.06
CO ATTY PRETRIAL DIVERSION FUN	53,111.93	1,876.56	3,846.15	51,142.34	0.00	51,142.34
DIST ATTY HOT CHECK FUND	112,605.49	308.12	637.59	112,276.02	0.00	112,276.02
DIST ATTY PAYROLL FUND	3,478.93	0.00	2,043.99	1,434.94	0.00	1,434.94
DIST ATTY PRETRIAL DIVERSION	6,142.52	967.60	0.00	7,110.12	0.00	7,110.12
PANHANDLE AUTO THEFT UNIT FUND	-28,724.46	34,290.00	71,946.29	-66,380.75	0.00	-66,380.75
SHERIFF FED FORFEITURE FUND	674,370.59	2,896.85	4,681.20	672,586.24	0.00	672,586.24
LAW ENFORCEMENT GRANTS FUND	8,045.47	22.07	0.00	8,067.54	0.00	8,067.54
SHERIFF OFFICE FORFEITURE FUND	104,257.12	286.01	0.00	104,543.13	0.00	104,543.13

<b>Fund Name</b>	<b>Beginning Bal</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Cash Balance</b>	<b>Investments</b>	<b>Fund Balance</b>
SERIES 2016 I&S CERTIFICATES	1,760,652.96	8,774.06	0.00	1,769,427.02	0.00	1,769,427.02
SERIES 2017 TAX NOTES	350,835.98	1,215.40	0.00	352,051.38	0.00	352,051.38
SERIES 2019 I&S CERTIFICATES	785,342.94	3,853.90	0.00	789,196.84	0.00	789,196.84
CAPITAL PROJECTS FUND	1,688,427.56	4,631.84	0.00	1,693,059.40	3,135,738.20	4,828,797.60
DISTRICT COURTS CONSTRUCTION	7,453,610.80	17,173.08	2,086,583.38	5,384,200.50	8,241,621.51	13,625,822.01
EMPLOYEE INSURANCE FUND	3,827,556.64	645,578.28	540,739.64	3,932,395.28	33,791.54	3,966,186.82
STATE & COUNTY COLLECTION FUND	294,287.46	272,985.62	292,813.08	274,460.00	0.00	274,460.00
BAIL BOND FUND	59,740.10	0.00	0.00	59,740.10	0.00	59,740.10
STATE COURT COSTS FUND	121,572.09	56,845.32	175,540.93	2,876.48	0.00	2,876.48
RETAINAGE FUND	2,225,747.69	108,032.80	0.00	2,333,780.49	0.00	2,333,780.49
COUNTY ATTY RESTITUTION FUND	5,385.55	774.65	3,055.13	3,105.07	0.00	3,105.07
DISTRICT ATTY RESTITUTION FUND	11,161.98	0.00	0.00	11,161.98	0.00	11,161.98
DISTRICT ATTORNEY SEIZURE FUND	169,930.04	410.47	52,450.03	117,890.48	0.00	117,890.48
<b>Total for All Funds</b>	<b>40,005,312.42</b>	<b>10,038,166.66</b>	<b>10,409,781.88</b>	<b>39,633,697.20</b>	<b>50,720,376.10</b>	<b>90,354,073.30</b>