

Cash Report as of 11/30/2022

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	1,205,287.98	6,610,429.82	6,782,302.43	1,033,415.37	24,272,764.22	25,306,179.59
UNCLAIMED MONIES FUND	266,683.40	164.42	159.61	266,688.21	0.00	266,688.21
COUNTY ASST DISTRICT #1	7,153,952.68	421,515.61	215,920.10	7,359,548.19	0.00	7,359,548.19
AMERICAN RESCUE FUND ACT	11,443,274.94	35,590.03	149,482.82	11,329,382.15	11,153,676.04	22,483,058.19
LAW LIBRARY FUND	243,266.48	6,414.96	2,821.00	246,860.44	0.00	246,860.44
COURTHOUSE SECURITY FUND	185,204.71	6,895.96	0.00	192,100.67	0.00	192,100.67
JUSTICE CRT BLDG SECURITY FUND	48,490.86	165.24	0.00	48,656.10	0.00	48,656.10
COUNTY CLERK RECORDS MGMT FUND	372,950.89	9,500.44	44,244.00	338,207.33	0.00	338,207.33
ELECTION FUND	353,404.00	1,106.69	0.00	354,510.69	0.00	354,510.69
VOTER REGISTRATION FUND	12,284.71	38.47	0.00	12,323.18	0.00	12,323.18
HAVA GRANTS FUND	-7,929.95	2,124.83	2,124.83	-7,929.95	0.00	-7,929.95
COURT RECORDS MANAGEMENT FUND	50,338.66	421.40	0.00	50,760.06	0.00	50,760.06
DIST CLERK RECORDS MGMT FUND	228,597.55	4,777.00	30,994.00	202,380.55	0.00	202,380.55
JUSTICE COURT TECHNOLOGY FUND	180,931.55	1,531.87	115.69	182,347.73	0.00	182,347.73
CC & DC TECHNOLOGY FUND	55,296.67	407.96	0.00	55,704.63	0.00	55,704.63
CO ATTY HOT CHECK FUND	5,446.40	16.83	241.01	5,222.22	0.00	5,222.22
CO ATTY FORFEITURE FUND	139,459.01	439.83	3,709.61	136,189.23	0.00	136,189.23
CO ATTY FED FORFEITURE FUND	82,632.06	15,662.28	0.00	98,294.34	0.00	98,294.34
CO ATTY PRETRIAL DIVERSION FUN	51,142.34	1,909.54	3,650.28	49,401.60	0.00	49,401.60
DIST ATTY HOT CHECK FUND	112,276.02	351.18	308.12	112,319.08	0.00	112,319.08
DIST ATTY PAYROLL FUND	1,434.94	0.00	2,707.93	-1,272.99	0.00	-1,272.99
DIST ATTY PRETRIAL DIVERSION	7,110.12	23.03	0.00	7,133.15	0.00	7,133.15
PANHANDLE AUTO THEFT UNIT FUND	-66,380.75	1,440.00	37,393.64	-102,334.39	0.00	-102,334.39
SHERIFF FED FORFEITURE FUND	672,586.24	17,871.71	3,586.95	686,871.00	0.00	686,871.00
LAW ENFORCEMENT GRANTS FUND	8,067.54	15.29	4,549.10	3,533.73	0.00	3,533.73
SHERIFF OFFICE FORFEITURE FUND	104,543.13	313.36	6,393.50	98,462.99	0.00	98,462.99

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SERIES 2016 I&S CERTIFICATES	1,769,427.02	14,755.67	0.00	1,784,182.69	0.00	1,784,182.69
SERIES 2017 TAX NOTES	352,051.38	3,772.03	0.00	355,823.41	0.00	355,823.41
SERIES 2019 I&S CERTIFICATES	789,196.84	12,148.51	0.00	801,345.35	0.00	801,345.35
CAPITAL PROJECTS FUND	1,693,059.40	5,301.53	0.00	1,698,360.93	3,145,629.81	4,843,990.74
DISTRICT COURTS CONSTRUCTION	5,384,200.50	12,416.97	2,054,507.65	3,342,109.82	8,267,770.97	11,609,880.79
EMPLOYEE INSURANCE FUND	3,932,395.28	639,422.97	381,815.47	4,190,002.78	33,892.08	4,223,894.86
STATE & COUNTY COLLECTION FUND	274,460.00	253,014.38	265,476.72	261,997.66	0.00	261,997.66
BAIL BOND FUND	59,740.10	0.00	0.00	59,740.10	0.00	59,740.10
STATE COURT COSTS FUND	2,876.48	55,096.09	0.00	57,972.57	0.00	57,972.57
RETAINAGE FUND	2,333,780.49	97,287.06	0.00	2,431,067.55	0.00	2,431,067.55
COUNTY ATTY RESTITUTION FUND	3,105.07	485.00	0.00	3,590.07	0.00	3,590.07
DISTRICT ATTY RESTITUTION FUND	11,161.98	0.00	0.00	11,161.98	0.00	11,161.98
DISTRICT ATTORNEY SEIZURE FUND	117,890.48	369.17	0.00	118,259.65	0.00	118,259.65
Total for All Funds	39,633,697.20	8,233,197.13	9,992,504.46	37,874,389.87	46,873,733.12	84,748,122.99