

# Cash Report as of 12/31/2022

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	1,033,415.37	23,064,165.60	10,717,907.45	13,379,673.52	29,290,115.50	42,669,789.02
UNCLAIMED MONIES FUND	266,688.21	19.40	0.00	266,707.61	0.00	266,707.61
COUNTY ASST DISTRICT #1	7,359,548.19	394,439.72	121,839.74	7,632,148.17	0.00	7,632,148.17
AMERICAN RESCUE FUND ACT	11,329,382.15	17,995.58	8,506,432.06	2,840,945.67	19,718,218.26	22,559,163.93
LATCF	0.00	115,053.62	0.00	115,053.62	0.00	115,053.62
LAW LIBRARY FUND	246,860.44	5,589.56	1,418.00	251,032.00	0.00	251,032.00
COURTHOUSE SECURITY FUND	192,100.67	6,245.06	0.00	198,345.73	0.00	198,345.73
JUSTICE CRT BLDG SECURITY FUND	48,656.10	79.70	0.00	48,735.80	0.00	48,735.80
COUNTY CLERK RECORDS MGMT FUND	338,207.33	9,361.88	0.00	347,569.21	0.00	347,569.21
ELECTION FUND	354,510.69	1,251.60	11,295.05	344,467.24	0.00	344,467.24
VOTER REGISTRATION FUND	12,323.18	43.55	0.00	12,366.73	0.00	12,366.73
HAVA GRANTS FUND	-7,929.95	11,299.70	374.00	2,995.75	0.00	2,995.75
COURT RECORDS MANAGEMENT FUND	50,760.06	218.49	0.00	50,978.55	0.00	50,978.55
DIST CLERK RECORDS MGMT FUND	202,380.55	4,395.79	0.00	206,776.34	0.00	206,776.34
JUSTICE COURT TECHNOLOGY FUND	182,347.73	1,247.41	115.69	183,479.45	0.00	183,479.45
CC & DC TECHNOLOGY FUND	55,704.63	268.68	0.00	55,973.31	0.00	55,973.31
CO ATTY HOT CHECK FUND	5,222.22	18.35	144.23	5,096.34	0.00	5,096.34
CO ATTY FORFEITURE FUND	136,189.23	205.85	3,884.50	132,510.58	0.00	132,510.58
CO ATTY FED FORFEITURE FUND	98,294.34	1,984.11	0.00	100,278.45	0.00	100,278.45
CO ATTY PRETRIAL DIVERSION FUN	49,401.60	1,823.91	3,650.28	47,575.23	0.00	47,575.23
DIST ATTY HOT CHECK FUND	112,319.08	395.81	616.14	112,098.75	0.00	112,098.75
DIST ATTY PAYROLL FUND	-1,272.99	0.00	1,935.90	-3,208.89	0.00	-3,208.89
DIST ATTY PRETRIAL DIVERSION	7,133.15	11.10	0.00	7,144.25	0.00	7,144.25
PANHANDLE AUTO THEFT UNIT FUND	-102,334.39	100,081.85	42,911.91	-45,164.45	0.00	-45,164.45
SHERIFF FED FORFEITURE FUND	686,871.00	2,299.26	92,630.43	596,539.83	0.00	596,539.83
LAW ENFORCEMENT GRANTS FUND	3,533.73	12.49	0.00	3,546.22	0.00	3,546.22

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
SHERIFF OFFICE FORFEITURE FUND	98,462.99	347.99	0.00	98,810.98	0.00	98,810.98
SERIES 2016 I&S CERTIFICATES	1,784,182.69	132,710.76	0.00	1,916,893.45	0.00	1,916,893.45
SERIES 2017 TAX NOTES	355,823.41	81,238.95	0.00	437,062.36	0.00	437,062.36
SERIES 2019 I&S CERTIFICATES	801,345.35	261,645.16	0.00	1,062,990.51	0.00	1,062,990.51
CAPITAL PROJECTS FUND	1,698,360.93	5,999.76	0.00	1,704,360.69	3,157,100.44	4,861,461.13
DISTRICT COURTS CONSTRUCTION	3,342,109.82	11,656.44	63,426.83	3,290,339.43	8,298,136.49	11,588,475.92
EMPLOYEE INSURANCE FUND	4,190,002.78	649,895.69	339,862.09	4,500,036.38	34,006.86	4,534,043.24
STATE & COUNTY COLLECTION FUND	261,997.66	250,519.66	248,214.60	264,302.72	0.00	264,302.72
BAIL BOND FUND	59,740.10	0.00	0.00	59,740.10	0.00	59,740.10
STATE COURT COSTS FUND	57,972.57	54,161.18	0.00	112,133.75	0.00	112,133.75
RETAINAGE FUND	2,431,067.55	8,591.99	0.00	2,439,659.54	0.00	2,439,659.54
COUNTY ATTY RESTITUTION FUND	3,590.07	470.37	0.00	4,060.44	0.00	4,060.44
DISTRICT ATTY RESTITUTION FUND	11,161.98	0.00	9,315.00	1,846.98	0.00	1,846.98
DISTRICT ATTORNEY SEIZURE FUND	118,259.65	417.96	0.00	118,677.61	0.00	118,677.61
<b>Total for All Funds</b>	<b>37,874,389.87</b>	<b>25,196,163.98</b>	<b>20,165,973.90</b>	<b>42,904,579.95</b>	<b>60,497,577.55</b>	<b>103,402,157.50</b>