

REPORT NO: FC-320-35-P

FUND RECONCILIATION REPORT

PROCESS DATE: 05-31-2020

FUND: 0000023 GENERAL/REVOLVING

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
0010	CASH ON HAND-DEMAND DEPOSIT	1,140,920.21			
05-01-2020	45-ATD306 TT DEPOSITS		1,550.00		
05-04-2020	45-ATD309 TT DEPOSITS		775.00		
05-06-2020	45-ATD311 TT DEPOSITS		390.00		
05-13-2020	45-ATD318 TT DEPOSITS		390.00		
05-15-2020	45-ATD320 TT DEPOSITS		390.00		
05-18-2020	45-ATD323 TT DEPOSITS		20.00		
05-19-2020	45-ATD324 TT DEPOSITS		433.65		
05-27-2020	45-ATD332 TT DEPOSITS		775.00		
05-29-2020	45-ATD334 TT DEPOSITS		205,854.70		
0010	ACCOUNT TOTAL	1,140,920.21	210,578.35		1,351,498.56
0300	ACCOUNTABILITY FOR FUND CASH	1,120,077.28-			
05-07-2020	47-CR\$0119403 5088192612 023\$92612			1,550.00	
05-11-2020	47-CR\$0120384 5088192285 023\$92285			14.00	
05-11-2020	47-CR\$0120385 5088192292 023\$92292			14.00	
05-11-2020	47-CR\$0120386 5088192323 023\$92323			61.20	
05-11-2020	47-CR\$0120389 5088192444 023\$92444			390.00	
05-11-2020	47-CR\$0120393 5088192466 023\$92466			14.00	
05-27-2020	47-CR\$0125791 5088192624 023\$92624			775.00	
05-27-2020	47-CR\$0125795 5088192634 023\$92634			390.00	
05-27-2020	47-CR\$0125806 5088192727 023\$92727			390.00	
05-27-2020	47-CR\$0125810 5088192757 023\$92757			390.00	
0300	ACCOUNT TOTAL	1,120,077.28-		3,988.20	1,124,065.48-
0370	AGENCY BANK ACCOUNTS	20,842.93-			
05-01-2020	45-ATD306			1,550.00	
05-04-2020	45-ATD309			775.00	
05-06-2020	45-ATD311			390.00	
05-07-2020	47-CR\$0119403		1,550.00		
05-11-2020	47-CR\$0120384		14.00		
05-11-2020	47-CR\$0120385		14.00		
05-11-2020	47-CR\$0120386		61.20		
05-11-2020	47-CR\$0120389		390.00		
05-11-2020	47-CR\$0120393		14.00		
05-13-2020	45-ATD318			390.00	
05-15-2020	45-ATD320			390.00	
05-18-2020	45-ATD323			20.00	
05-19-2020	45-ATD324			433.65	
05-27-2020	45-ATD332			775.00	
05-27-2020	47-CR\$0125791		775.00		
05-27-2020	47-CR\$0125795		390.00		
05-27-2020	47-CR\$0125806		390.00		
05-27-2020	47-CR\$0125810		390.00		
05-29-2020	45-ATD334			205,854.70	
0370	ACCOUNT TOTAL	20,842.93-	3,988.20	210,578.35	227,433.08-
03700035000	FIFTH DISTRICT COURT OF APPEAL	20,842.93-			

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PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF	-----DESCRIPTION-----			
05-01-2020	45-ATD306	00001 TT DEPOSITS 6		1,550.00	
05-04-2020	45-ATD309	00001 TT DEPOSITS 6		775.00	
05-06-2020	45-ATD311	00001 TT DEPOSITS 6		390.00	
05-07-2020	47-CR\$0119403	5088192612 023\$92612	1,550.00		
05-11-2020	47-CR\$0120384	5088192285 023\$92285	14.00		
05-11-2020	47-CR\$0120385	5088192292 023\$92292	14.00		
05-11-2020	47-CR\$0120386	5088192323 023\$92323	61.20		
05-11-2020	47-CR\$0120389	5088192444 023\$92444	390.00		
05-11-2020	47-CR\$0120393	5088192466 023\$92466	14.00		
05-13-2020	45-ATD318	00001 TT DEPOSITS 6		390.00	
05-15-2020	45-ATD320	00001 TT DEPOSITS 6		390.00	
05-18-2020	45-ATD323	00001 TT DEPOSITS 6		20.00	
05-19-2020	45-ATD324	00001 TT DEPOSITS 6		433.65	
05-27-2020	45-ATD332	00001 TT DEPOSITS 6		775.00	
05-27-2020	47-CR\$0125791	5088192624 023\$92624	775.00		
05-27-2020	47-CR\$0125795	5088192634 023\$92634	390.00		
05-27-2020	47-CR\$0125806	5088192727 023\$92727	390.00		
05-27-2020	47-CR\$0125810	5088192757 023\$92757	390.00		
05-29-2020	45-ATD334	00003 TT DEPOSITS 6		205,854.70	
03700035000	ACCOUNT TOTAL	20,842.93-	3,988.20	210,578.35	227,433.08-
	FUND TOTAL		214,566.55	214,566.55	

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FUND RECONCILIATION REPORT

PROCESS DATE: 05-31-2020

FUND: 0000032 GENERAL/REVOLVING

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
0010	CASH ON HAND-DEMAND DEPOSIT	8,626.09			
05-14-2020	45-ATD319 TT DEPOSITS		40,025.94		
05-19-2020	45-ATC324 TT CHECKS			30.00	
05-22-2020	45-ATC327 TT CHECKS			30.43	
05-26-2020	45-ATC331 TT CHECKS			25.00	
0010	ACCOUNT TOTAL	8,626.09	40,025.94	85.43	48,566.60
0300	ACCOUNTABILITY FOR FUND CASH	12,093.51-			
0300	ACCOUNT TOTAL	12,093.51-			12,093.51-
0370	AGENCY BANK ACCOUNTS	3,467.42			
05-14-2020	45-ATD319			40,025.94	
05-19-2020	45-ATC324		30.00		
05-22-2020	45-ATC327		30.43		
05-26-2020	45-ATC331		25.00		
0370	ACCOUNT TOTAL	3,467.42	85.43	40,025.94	36,473.09-
03700029000	HABEAS RESOURCE CENTER	3,467.42			
05-14-2020	45-ATD319 00001 TT DEPOSITS 6			40,025.94	
05-19-2020	45-ATC324 00001 TT CHECKS 1		30.00		
05-22-2020	45-ATC327 00001 TT CHECKS 1		30.43		
05-26-2020	45-ATC331 00001 TT CHECKS 1		25.00		
03700029000	ACCOUNT TOTAL	3,467.42	85.43	40,025.94	36,473.09-
	FUND TOTAL		40,111.37	40,111.37	

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FUND RECONCILIATION REPORT

PROCESS DATE: 05-31-2020

FUND: 000041 GENERAL/REVOLVING

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
0010	CASH ON HAND-DEMAND DEPOSIT	886,865.01			
05-05-2020	45-ATD310 TT DEPOSITS		1,165.00		
05-08-2020	45-ATD313 TT DEPOSITS		3,278.00		
05-15-2020	45-ATD320 TT DEPOSITS		3,703.50		
05-21-2020	45-ATD326 TT DEPOSITS		780.00		
05-22-2020	45-ATD327 TT DEPOSITS		390.00		
05-26-2020	45-ATD331 TT DEPOSITS		390.00		
05-27-2020	45-ATD332 TT DEPOSITS		385.00		
05-28-2020	45-ATD333 TT DEPOSITS		390.00		
0010	ACCOUNT TOTAL	886,865.01	10,481.50		897,346.51
0300	ACCOUNTABILITY FOR FUND CASH	880,232.81-			
05-01-2020	47-CR\$0117538 5088192443 041\$92443			585.00	
05-04-2020	47-CR\$0117960 5088192443 041\$92443			6,423.70	
05-06-2020	47-CR\$0118975 PC/1041180719CR041\$719CR			1,170.00	
05-08-2020	47-CR\$0119864 5088192439 041\$92439			390.00	
05-15-2020	47-CR\$0122205 5088192671 041\$92671			325.00	
05-19-2020	47-CR\$0123222 5088192629 041\$92629			1,165.00	
05-19-2020	47-CR\$0123227 5088192758 041\$92758			775.00	
05-27-2020	47-CR\$0125802 5088192670 041\$92670			2,953.00	
0300	ACCOUNT TOTAL	880,232.81-		13,786.70	894,019.51-
0370	AGENCY BANK ACCOUNTS	6,632.20-			
05-01-2020	47-CR\$0117538		585.00		
05-04-2020	47-CR\$0117960		6,423.70		
05-05-2020	45-ATD310			1,165.00	
05-06-2020	47-CR\$0118975		1,170.00		
05-08-2020	45-ATD313			3,278.00	
05-08-2020	47-CR\$0119864		390.00		
05-15-2020	45-ATD320			3,703.50	
05-15-2020	47-CR\$0122205		325.00		
05-19-2020	47-CR\$0123222		1,165.00		
05-19-2020	47-CR\$0123227		775.00		
05-21-2020	45-ATD326			780.00	
05-22-2020	45-ATD327			390.00	
05-26-2020	45-ATD331			390.00	
05-27-2020	45-ATD332			385.00	
05-27-2020	47-CR\$0125802		2,953.00		
05-28-2020	45-ATD333			390.00	
0370	ACCOUNT TOTAL	6,632.20-	13,786.70	10,481.50	3,327.00-
03700025000	JUDICIAL COUNCIL	.01			
03700025000	ACCOUNT TOTAL	.01			.01
03700033000	THIRD DISTRICT COURT OF APPEAL	6,632.21-			
05-01-2020	47-CR\$0117538 5088192443 041\$92443		585.00		
05-04-2020	47-CR\$0117960 5088192443 041\$92443		6,423.70		
05-05-2020	45-ATD310 00001 TT DEPOSITS 6			1,165.00	

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FUND RECONCILIATION REPORT

PROCESS DATE: 05-31-2020

FUND: 0000041 GENERAL/REVOLVING

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
05-06-2020	47-CR\$0118975 PC/1041180719CR041\$719CR		1,170.00		
05-08-2020	45-ATD313 00002 TT DEPOSITS 6			3,278.00	
05-08-2020	47-CR\$0119864 5088192439 041\$92439		390.00		
05-15-2020	45-ATD320 00002 TT DEPOSITS 6			3,703.50	
05-15-2020	47-CR\$0122205 5088192671 041\$92671		325.00		
05-19-2020	47-CR\$0123222 5088192629 041\$92629		1,165.00		
05-19-2020	47-CR\$0123227 5088192758 041\$92758		775.00		
05-21-2020	45-ATD326 00001 TT DEPOSITS 6			780.00	
05-22-2020	45-ATD327 00001 TT DEPOSITS 6			390.00	
05-26-2020	45-ATD331 00001 TT DEPOSITS 6			390.00	
05-27-2020	45-ATD332 00001 TT DEPOSITS 6			385.00	
05-27-2020	47-CR\$0125802 5088192670 041\$92670		2,953.00		
05-28-2020	45-ATD333 00001 TT DEPOSITS 6			390.00	
03700033000	ACCOUNT TOTAL	6,632.21-	13,786.70	10,481.50	3,327.01-
	FUND TOTAL		24,268.20	24,268.20	

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FUND RECONCILIATION REPORT

PROCESS DATE: 05-31-2020

FUND: 0000061 GENERAL ACCOUNT

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
0010	CASH ON HAND-DEMAND DEPOSIT				
0010	ACCOUNT TOTAL				
0370	AGENCY BANK ACCOUNTS				
0370	ACCOUNT TOTAL				
03700025000	JUDICIAL COUNCIL	1,762.00-			
03700025000	ACCOUNT TOTAL	1,762.00-			1,762.00-
03700045000	STATE TRIAL COURT FUNDING	1,762.00			
03700045000	ACCOUNT TOTAL	1,762.00			1,762.00
	FUND TOTAL				

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FUND RECONCILIATION REPORT

PROCESS DATE: 05-31-2020

FUND: 0000086 GENERAL/REVOLVING

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
0010	CASH ON HAND-DEMAND DEPOSIT	403,538,738.58			
05-01-2020	45-ATC306 TT CHECKS			12,099.62	
05-01-2020	45-ATD306 TT DEPOSITS		931,633.47		
05-04-2020	45-ATC309 TT CHECKS			100,616.37	
05-05-2020	45-ATC310 TT CHECKS			4,938.20	
05-06-2020	45-ATD311 TT DEPOSITS		1,077,287.84		
05-07-2020	45-ATC312 TT CHECKS			250.00	
05-12-2020	45-ATC317 TT CHECKS			10,268.79	
05-13-2020	45-ATD318 TT DEPOSITS		650,044.64		
05-14-2020	45-ATD319 TT DEPOSITS		305,520.64		
05-19-2020	45-ATD324 TT DEPOSITS		7,544,540.00		
05-20-2020	45-ATC325 TT CHECKS			900.00	
05-20-2020	45-ATD325 TT DEPOSITS		89,542.46		
05-21-2020	45-ATC326 TT CHECKS			20.94	
05-22-2020	45-ATC327 TT CHECKS			440.00	
05-26-2020	45-ATC331 TT CHECKS			163,470.52	
05-27-2020	45-ATC332 TT CHECKS			14,234.18	
05-27-2020	45-ATD332 TT DEPOSITS		233,068.47		
05-28-2020	45-ATC333 TT CHECKS			75.00	
0010	ACCOUNT TOTAL	403,538,738.58	10,831,637.52	307,313.62	414,063,062.48
0300	ACCOUNTABILITY FOR FUND CASH	396,473,203.87-			
05-04-2020	47-CR\$0117956 5088191443 086\$91443			758.32	
05-04-2020	47-CR\$0117957 5088192142 086\$92142			5,292.40	
05-04-2020	47-CR\$0117958 5088192143 086\$92143			19,243.56	
05-04-2020	48-R0051985		5,000.00		
05-05-2020	47-CR\$0118524 5088192140 086\$92140			93.84	
05-06-2020	48-R0052033		60.00		
05-06-2020	48-R0052042		480.00		
05-06-2020	48-R0052049		2,645.00		
05-06-2020	48-R0052055		390.00		
05-06-2020	48-R0052072		40.00		
05-06-2020	48-R0052126		300.00		
05-06-2020	48-R0052165		2,500.00		
05-07-2020	47-CR\$0119404 5088192615 086\$92615			462,786.00	
05-07-2020	47-CR\$0119405 5088192617 086\$92617			11.96	
05-07-2020	48-R0052185		1,190.00		
05-08-2020	47-CR\$0119872 5088192613 086\$92613			300.00	
05-08-2020	47-CR\$0119873 5088192614 086\$92614			450.00	
05-08-2020	47-CR\$0119874 5088192616 086\$92616			313,295.50	
05-08-2020	48-R0052274		650.00		
05-11-2020	47-CR\$0120382 5088187155REMIT086\$REMIT			1,569.00	
05-11-2020	47-CR\$0120383 5088192140 086\$92140			144.45	
05-11-2020	48-R0052250		2,000.00		
05-12-2020	47-CR\$0120791 5088192643 086\$92643			110,323.73	
05-12-2020	48-R0052478		360.00		
05-12-2020	48-R0052493		700.00		
05-12-2020	48-R0052537		575.00		

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PROCESS DATE: 05-31-2020

FUND: 0000086 GENERAL/REVOLVING

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
05-14-2020	48-R0052602		155.00		
05-14-2020	48-R0052605		310.00		
05-14-2020	48-R0052608		4,260.00		
05-14-2020	48-R0052618		78,050.00		
05-14-2020	48-R0052620		5,000.00		
05-14-2020	48-R0052622		695.00		
05-14-2020	48-R0052628		1,000.00		
05-14-2020	48-R0052633		1,000.00		
05-14-2020	48-R0052637		1,065.00		
05-14-2020	48-R0052644		189,850.00		
05-14-2020	48-R0052671		450.00		
05-14-2020	48-R0052674		2,700.00		
05-14-2020	48-R0052679		175.00		
05-14-2020	48-R0052689		110,000.00		
05-15-2020	47-CR\$0122204 5088192616 086\$92616			10,542.42	
05-15-2020	48-R0052699		8,750.00		
05-18-2020	47-CR\$0122710 5088192734 086\$92734			184,809.23	
05-18-2020	47-CR\$0122711 5088192737 086\$92737			21,891.86	
05-18-2020	48-R0052786		5,850.00		
05-18-2020	48-R0052794		575.00		
05-18-2020	48-R0052802		575.00		
05-18-2020	48-R0052805		575.00		
05-18-2020	48-R0052817		575.00		
05-18-2020	48-R0052830		15,105.00		
05-18-2020	48-R0052848		399.00		
05-19-2020	47-CR\$0123220 5088182127REMIT086\$REMIT			180.27	
05-19-2020	47-CR\$0123224 5088192642 086\$92642			911,754.56	
05-19-2020	47-CR\$0123225 5088192643 086\$92643			3,218.17	
05-19-2020	47-CR\$0123226 5088192735 086\$92735			4,380.00	
05-19-2020	48-R0052905		500.00		
05-19-2020	48-R0052920		670.00		
05-19-2020	48-R0052930		2,500.00		
05-19-2020	48-R0052935		2,975.00		
05-19-2020	48-R0052946		3,000.00		
05-19-2020	48-R0052955		1,910.00		
05-19-2020	48-R0052976		250.00		
05-20-2020	47-CR\$0123812 5088192753 086\$92753			5,002.00	
05-20-2020	47-CR\$0123813 5088192819 086\$92819			7,544,540.00	
05-20-2020	48-R0053032		584.00		
05-20-2020	48-R0053076		608.00		
05-20-2020	48-R0053088		1,551.93		
05-20-2020	48-R0053103		11,385.03		
05-20-2020	48-R0053114		765.00		
05-20-2020	48-R0053116		500.00		
05-20-2020	48-R0053248		870.00		
05-21-2020	47-CR\$0124280 5088192846 086\$92846			291.70	
05-22-2020	47-CR\$0124733 5088192736 086\$92736			4,895.98	
05-22-2020	48-R0052988		194.00		
05-22-2020	48-R0053264		610.00		

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FUND: 0000086 GENERAL/REVOLVING

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
05-22-2020	48-R0053295		133.47		
05-22-2020	48-R0053346		450.00		
05-22-2020	48-R0053357		975.00		
05-26-2020	47-CR\$0125206 5088192731 086\$92731			750.00	
05-26-2020	47-CR\$0125207 5088192733 086\$92733			600.00	
05-26-2020	47-CR\$0125208 5088192750 086\$92750			400.00	
05-26-2020	47-CR\$0125209 5088192752 086\$92752			7,680.74	
05-26-2020	48-R0053297		312.75		
05-26-2020	48-R0053364		4,345.00		
05-26-2020	48-R0053369		392.00		
05-26-2020	48-R0053386		845.00		
05-26-2020	48-R0053397		300.00		
05-26-2020	48-R0053404		500.00		
05-26-2020	48-R0053409		286.87		
05-26-2020	48-R0053430		199.00		
05-27-2020	47-CR\$0125789 5088188160REMIT086\$REMIT			4,013.00	
05-27-2020	48-R0053499		1,050.00		
05-27-2020	48-R0053505		150.00		
05-27-2020	48-R0053508		380.08		
05-27-2020	48-R0053509		1,000.00		
05-28-2020	48-R0053520		179.00		
05-28-2020	48-R0053529		175.00		
05-29-2020	47-CR\$0126910 5088192736 086\$92736			67.54	
05-29-2020	48-R0053534		2,000.00		
05-29-2020	48-R0053666		38,078.58		
0300	ACCOUNT TOTAL	396,473,203.87-	524,628.71	9,619,286.23	405,567,861.39-
0370	AGENCY BANK ACCOUNTS	7,065,534.71-			
05-01-2020	45-ATC306		12,099.62		
05-01-2020	45-ATD306			931,633.47	
05-04-2020	45-ATC309		100,616.37		
05-04-2020	47-CR\$0117956		758.32		
05-04-2020	47-CR\$0117957		5,292.40		
05-04-2020	47-CR\$0117958		19,243.56		
05-04-2020	48-R0051985			5,000.00	
05-05-2020	45-ATC310		4,938.20		
05-05-2020	47-CR\$0118524		93.84		
05-06-2020	45-ATD311			1,077,287.84	
05-06-2020	48-R0052033			60.00	
05-06-2020	48-R0052042			480.00	
05-06-2020	48-R0052049			2,645.00	
05-06-2020	48-R0052055			390.00	
05-06-2020	48-R0052072			40.00	
05-06-2020	48-R0052126			300.00	
05-06-2020	48-R0052165			2,500.00	
05-07-2020	45-ATC312		250.00		
05-07-2020	47-CR\$0119404		462,786.00		
05-07-2020	47-CR\$0119405		11.96		
05-07-2020	48-R0052185			1,190.00	

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DATE	POSTING REF -----DESCRIPTION-----				
05-08-2020	47-CR\$0119872		300.00		
05-08-2020	47-CR\$0119873		450.00		
05-08-2020	47-CR\$0119874		313,295.50		
05-08-2020	48-R0052274			650.00	
05-11-2020	47-CR\$0120382		1,569.00		
05-11-2020	47-CR\$0120383		144.45		
05-11-2020	48-R0052250			2,000.00	
05-12-2020	45-ATC317		10,268.79		
05-12-2020	47-CR\$0120791		110,323.73		
05-12-2020	48-R0052478			360.00	
05-12-2020	48-R0052493			700.00	
05-12-2020	48-R0052537			575.00	
05-13-2020	45-ATD318			650,044.64	
05-14-2020	45-ATD319			305,520.64	
05-14-2020	48-R0052602			155.00	
05-14-2020	48-R0052605			310.00	
05-14-2020	48-R0052608			4,260.00	
05-14-2020	48-R0052618			78,050.00	
05-14-2020	48-R0052620			5,000.00	
05-14-2020	48-R0052622			695.00	
05-14-2020	48-R0052628			1,000.00	
05-14-2020	48-R0052633			1,000.00	
05-14-2020	48-R0052637			1,065.00	
05-14-2020	48-R0052644			189,850.00	
05-14-2020	48-R0052671			450.00	
05-14-2020	48-R0052674			2,700.00	
05-14-2020	48-R0052679			175.00	
05-14-2020	48-R0052689			110,000.00	
05-15-2020	47-CR\$0122204		10,542.42		
05-15-2020	48-R0052699			8,750.00	
05-18-2020	47-CR\$0122710		184,809.23		
05-18-2020	47-CR\$0122711		21,891.86		
05-18-2020	48-R0052786			5,850.00	
05-18-2020	48-R0052794			575.00	
05-18-2020	48-R0052802			575.00	
05-18-2020	48-R0052805			575.00	
05-18-2020	48-R0052817			575.00	
05-18-2020	48-R0052830			15,105.00	
05-18-2020	48-R0052848			399.00	
05-19-2020	45-ATD324			7,544,540.00	
05-19-2020	47-CR\$0123220		180.27		
05-19-2020	47-CR\$0123224		911,754.56		
05-19-2020	47-CR\$0123225		3,218.17		
05-19-2020	47-CR\$0123226		4,380.00		
05-19-2020	48-R0052905			500.00	
05-19-2020	48-R0052920			670.00	
05-19-2020	48-R0052930			2,500.00	
05-19-2020	48-R0052935			2,975.00	
05-19-2020	48-R0052946			3,000.00	

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DATE	POSTING REF -----DESCRIPTION-----				
05-19-2020	48-R0052955			1,910.00	
05-19-2020	48-R0052976			250.00	
05-20-2020	45-ATC325		900.00		
05-20-2020	45-ATD325			89,542.46	
05-20-2020	47-CR\$0123812		5,002.00		
05-20-2020	47-CR\$0123813		7,544,540.00		
05-20-2020	48-R0053032			584.00	
05-20-2020	48-R0053076			608.00	
05-20-2020	48-R0053088			1,551.93	
05-20-2020	48-R0053103			11,385.03	
05-20-2020	48-R0053114			765.00	
05-20-2020	48-R0053116			500.00	
05-20-2020	48-R0053248			870.00	
05-21-2020	45-ATC326		20.94		
05-21-2020	47-CR\$0124280		291.70		
05-22-2020	45-ATC327		440.00		
05-22-2020	47-CR\$0124733		4,895.98		
05-22-2020	48-R0052988			194.00	
05-22-2020	48-R0053264			610.00	
05-22-2020	48-R0053295			133.47	
05-22-2020	48-R0053346			450.00	
05-22-2020	48-R0053357			975.00	
05-26-2020	45-ATC331		163,470.52		
05-26-2020	47-CR\$0125206		750.00		
05-26-2020	47-CR\$0125207		600.00		
05-26-2020	47-CR\$0125208		400.00		
05-26-2020	47-CR\$0125209		7,680.74		
05-26-2020	48-R0053297			312.75	
05-26-2020	48-R0053364			4,345.00	
05-26-2020	48-R0053369			392.00	
05-26-2020	48-R0053386			845.00	
05-26-2020	48-R0053397			300.00	
05-26-2020	48-R0053404			500.00	
05-26-2020	48-R0053409			286.87	
05-26-2020	48-R0053430			199.00	
05-27-2020	45-ATC332		14,234.18		
05-27-2020	45-ATD332			233,068.47	
05-27-2020	47-CR\$0125789		4,013.00		
05-27-2020	48-R0053499			1,050.00	
05-27-2020	48-R0053505			150.00	
05-27-2020	48-R0053508			380.08	
05-27-2020	48-R0053509			1,000.00	
05-28-2020	45-ATC333		75.00		
05-28-2020	48-R0053520			179.00	
05-28-2020	48-R0053529			175.00	
05-29-2020	47-CR\$0126910		67.54		
05-29-2020	48-R0053534			2,000.00	
05-29-2020	48-R0053666			38,078.58	
0370	ACCOUNT TOTAL	7,065,534.71-	9,926,599.85	11,356,266.23	8,495,201.09-

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
03700025000	JUDICIAL COUNCIL	7,065,534.71-			
05-01-2020	45-ATC306 00003 TT CHECKS 1		12,099.62		
05-01-2020	45-ATD306 00006 TT DEPOSITS 6			931,633.47	
05-04-2020	45-ATC309 00003 TT CHECKS 1		100,616.37		
05-04-2020	47-CR\$0117956 5088191443 086\$91443		758.32		
05-04-2020	47-CR\$0117957 5088192142 086\$92142		5,292.40		
05-04-2020	47-CR\$0117958 5088192143 086\$92143		19,243.56		
05-04-2020	48-R0051985			5,000.00	
05-05-2020	45-ATC310 00003 TT CHECKS 1		4,938.20		
05-05-2020	47-CR\$0118524 5088192140 086\$92140		93.84		
05-06-2020	45-ATD311 00003 TT DEPOSITS 6			1,077,287.84	
05-06-2020	48-R0052033			60.00	
05-06-2020	48-R0052042			480.00	
05-06-2020	48-R0052049			2,645.00	
05-06-2020	48-R0052055			390.00	
05-06-2020	48-R0052072			40.00	
05-06-2020	48-R0052126			300.00	
05-06-2020	48-R0052165			2,500.00	
05-07-2020	45-ATC312 00001 TT CHECKS 1		250.00		
05-07-2020	47-CR\$0119404 5088192615 086\$92615		462,786.00		
05-07-2020	47-CR\$0119405 5088192617 086\$92617		11.96		
05-07-2020	48-R0052185			1,190.00	
05-08-2020	47-CR\$0119872 5088192613 086\$92613		300.00		
05-08-2020	47-CR\$0119873 5088192614 086\$92614		450.00		
05-08-2020	47-CR\$0119874 5088192616 086\$92616		313,295.50		
05-08-2020	48-R0052274			650.00	
05-11-2020	47-CR\$0120382 5088187155REMIT086\$REMIT		1,569.00		
05-11-2020	47-CR\$0120383 5088192140 086\$92140		144.45		
05-11-2020	48-R0052250			2,000.00	
05-12-2020	45-ATC317 00001 TT CHECKS 1		10,268.79		
05-12-2020	47-CR\$0120791 5088192643 086\$92643		110,323.73		
05-12-2020	48-R0052478			360.00	
05-12-2020	48-R0052493			700.00	
05-12-2020	48-R0052537			575.00	
05-13-2020	45-ATD318 00008 TT DEPOSITS 6			650,044.64	
05-14-2020	45-ATD319 00006 TT DEPOSITS 6			305,520.64	
05-14-2020	48-R0052602			155.00	
05-14-2020	48-R0052605			310.00	
05-14-2020	48-R0052608			4,260.00	
05-14-2020	48-R0052618			78,050.00	
05-14-2020	48-R0052620			5,000.00	
05-14-2020	48-R0052622			695.00	
05-14-2020	48-R0052628			1,000.00	
05-14-2020	48-R0052633			1,000.00	
05-14-2020	48-R0052637			1,065.00	
05-14-2020	48-R0052644			189,850.00	
05-14-2020	48-R0052671			450.00	
05-14-2020	48-R0052674			2,700.00	

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF	-----DESCRIPTION-----			
05-14-2020	48-R0052679			175.00	
05-14-2020	48-R0052689			110,000.00	
05-15-2020	47-CR\$0122204	5088192616	086\$92616		
05-15-2020	48-R0052699			8,750.00	
05-18-2020	47-CR\$0122710	5088192734	086\$92734		
05-18-2020	47-CR\$0122711	5088192737	086\$92737		
05-18-2020	48-R0052786			5,850.00	
05-18-2020	48-R0052794			575.00	
05-18-2020	48-R0052802			575.00	
05-18-2020	48-R0052805			575.00	
05-18-2020	48-R0052817			575.00	
05-18-2020	48-R0052830			15,105.00	
05-18-2020	48-R0052848			399.00	
05-19-2020	45-ATD324	00001 TT DEPOSITS	6	7,544,540.00	
05-19-2020	47-CR\$0123220	5088182127REMIT086\$REMIT		180.27	
05-19-2020	47-CR\$0123224	5088192642	086\$92642	911,754.56	
05-19-2020	47-CR\$0123225	5088192643	086\$92643	3,218.17	
05-19-2020	47-CR\$0123226	5088192735	086\$92735	4,380.00	
05-19-2020	48-R0052905			500.00	
05-19-2020	48-R0052920			670.00	
05-19-2020	48-R0052930			2,500.00	
05-19-2020	48-R0052935			2,975.00	
05-19-2020	48-R0052946			3,000.00	
05-19-2020	48-R0052955			1,910.00	
05-19-2020	48-R0052976			250.00	
05-20-2020	45-ATC325	00002 TT CHECKS	1	900.00	
05-20-2020	45-ATD325	00001 TT DEPOSITS	6	89,542.46	
05-20-2020	47-CR\$0123812	5088192753	086\$92753	5,002.00	
05-20-2020	47-CR\$0123813	5088192819	086\$92819	7,544,540.00	
05-20-2020	48-R0053032			584.00	
05-20-2020	48-R0053076			608.00	
05-20-2020	48-R0053088			1,551.93	
05-20-2020	48-R0053103			11,385.03	
05-20-2020	48-R0053114			765.00	
05-20-2020	48-R0053116			500.00	
05-20-2020	48-R0053248			870.00	
05-21-2020	45-ATC326	00001 TT CHECKS	1	20.94	
05-21-2020	47-CR\$0124280	5088192846	086\$92846	291.70	
05-22-2020	45-ATC327	00003 TT CHECKS	1	440.00	
05-22-2020	47-CR\$0124733	5088192736	086\$92736	4,895.98	
05-22-2020	48-R0052988			194.00	
05-22-2020	48-R0053264			610.00	
05-22-2020	48-R0053295			133.47	
05-22-2020	48-R0053346			450.00	
05-22-2020	48-R0053357			975.00	
05-26-2020	45-ATC331	00002 TT CHECKS	1	163,470.52	
05-26-2020	47-CR\$0125206	5088192731	086\$92731	750.00	
05-26-2020	47-CR\$0125207	5088192733	086\$92733	600.00	
05-26-2020	47-CR\$0125208	5088192750	086\$92750	400.00	

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
05-26-2020	47-CR\$0125209 5088192752 086\$92752		7,680.74		
05-26-2020	48-R0053297			312.75	
05-26-2020	48-R0053364			4,345.00	
05-26-2020	48-R0053369			392.00	
05-26-2020	48-R0053386			845.00	
05-26-2020	48-R0053397			300.00	
05-26-2020	48-R0053404			500.00	
05-26-2020	48-R0053409			286.87	
05-26-2020	48-R0053430			199.00	
05-27-2020	45-ATC332 00003 TT CHECKS 1		14,234.18		
05-27-2020	45-ATD332 00007 TT DEPOSITS 6			233,068.47	
05-27-2020	47-CR\$0125789 5088188160REMIT086\$REMIT		4,013.00		
05-27-2020	48-R0053499			1,050.00	
05-27-2020	48-R0053505			150.00	
05-27-2020	48-R0053508			380.08	
05-27-2020	48-R0053509			1,000.00	
05-28-2020	45-ATC333 00001 TT CHECKS 1		75.00		
05-28-2020	48-R0053520			179.00	
05-28-2020	48-R0053529			175.00	
05-29-2020	47-CR\$0126910 5088192736 086\$92736		67.54		
05-29-2020	48-R0053534			2,000.00	
05-29-2020	48-R0053666			38,078.58	
03700025000	ACCOUNT TOTAL	7,065,534.71-	9,926,599.85	11,356,266.23	8,495,201.09-
	FUND TOTAL		21,282,866.08	21,282,866.08	

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
0010	CASH ON HAND-DEMAND DEPOSIT	927,294.23			
05-01-2020	45-ATD306 TT DEPOSITS		1,100.00		
05-04-2020	45-ATD309 TT DEPOSITS		710.00		
05-05-2020	45-ATC310 TT CHECKS			1.00	
05-05-2020	45-ATD310 TT DEPOSITS		710.00		
05-06-2020	45-ATD311 TT DEPOSITS		1,100.00		
05-07-2020	45-ATD312 TT DEPOSITS		3,550.00		
05-08-2020	45-ATD313 TT DEPOSITS		1,420.00		
05-11-2020	45-ATD316 TT DEPOSITS		6,344.00		
05-12-2020	45-ATD317 TT DEPOSITS		3,550.00		
05-13-2020	45-ATD318 TT DEPOSITS		3,940.00		
05-14-2020	45-ATD319 TT DEPOSITS		5,040.00		
05-15-2020	45-ATD320 TT DEPOSITS		3,370.00		
05-18-2020	45-ATD323 TT DEPOSITS		2,200.00		
05-19-2020	45-ATD324 TT DEPOSITS		1,880.00		
05-20-2020	45-ATD325 TT DEPOSITS		3,348.00		
05-21-2020	45-ATD326 TT DEPOSITS		4,720.00		
05-22-2020	45-ATC327 TT CHECKS			710.00	
05-22-2020	45-ATD327 TT DEPOSITS		4,720.00		
05-26-2020	45-ATD331 TT DEPOSITS		1,810.00		
05-27-2020	45-ATD332 TT DEPOSITS		2,200.00		
05-28-2020	45-ATD333 TT DEPOSITS		2,130.00		
05-29-2020	45-ATD334 TT DEPOSITS		1,880.00		
0010	ACCOUNT TOTAL	927,294.23	55,722.00	711.00	982,305.23
0300	ACCOUNTABILITY FOR FUND CASH	904,698.31-			
05-04-2020	47-CR\$0117961 JL/5088180927CR088\$927CR			3,230.00	
05-04-2020	47-CR\$0117962 JL/5088181002CR088\$002CR			2,200.00	
05-04-2020	47-CR\$0117963 JL/5088181003CR088\$003CR			1,420.00	
05-04-2020	47-CR\$0117964 JL/5088181018CR088\$018CR			780.00	
05-11-2020	47-CR\$0120387 5088192396 088\$92396			710.00	
05-11-2020	47-CR\$0120388 5088192440 088\$92440			1,810.00	
05-11-2020	47-CR\$0120390 5088192445 088\$92445			390.00	
05-11-2020	47-CR\$0120394 5088192467 088\$92467			710.00	
05-11-2020	47-CR\$0120396 5088192472 088\$92472			4,650.00	
05-11-2020	47-CR\$0120397 5088192533 088\$92533			2,130.00	
05-11-2020	47-CR\$0120399 5088192605 088\$92605			1,100.00	
05-14-2020	47-CR\$0121681 5088192677 088\$92677			984.00	
05-18-2020	47-CR\$0122695 5088192625 088\$92625			710.00	
05-18-2020	47-CR\$0122697 5088192630 088\$92630			710.00	
05-18-2020	47-CR\$0122699 5088192635 088\$92635			1,100.00	
05-18-2020	47-CR\$0122701 5088192662 088\$92662			3,550.00	
05-18-2020	47-CR\$0122702 5088192665 088\$92665			1,420.00	
05-18-2020	47-CR\$0122704 5088192673 088\$92673			5,360.00	
05-18-2020	47-CR\$0122706 5088192678 088\$92678			3,550.00	
05-18-2020	47-CR\$0122708 5088192728 088\$92728			3,940.00	
05-18-2020	47-CR\$0122712 5088192744 088\$92744			5,040.00	
05-18-2020	47-CR\$0122713 5088192759 088\$92759			3,370.00	

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
05-18-2020	47-CR\$0122714 5088192768 088\$92768			2,200.00	
0300	ACCOUNT TOTAL	904,698.31-		51,064.00	955,762.31-
0370	AGENCY BANK ACCOUNTS	22,595.92-			
05-01-2020	45-ATD306			1,100.00	
05-04-2020	45-ATD309			710.00	
05-04-2020	47-CR\$0117961		3,230.00		
05-04-2020	47-CR\$0117962		2,200.00		
05-04-2020	47-CR\$0117963		1,420.00		
05-04-2020	47-CR\$0117964		780.00		
05-05-2020	45-ATC310		1.00		
05-05-2020	45-ATD310			710.00	
05-06-2020	45-ATD311			1,100.00	
05-07-2020	45-ATD312			3,550.00	
05-08-2020	45-ATD313			1,420.00	
05-11-2020	45-ATD316			6,344.00	
05-11-2020	47-CR\$0120387		710.00		
05-11-2020	47-CR\$0120388		1,810.00		
05-11-2020	47-CR\$0120390		390.00		
05-11-2020	47-CR\$0120394		710.00		
05-11-2020	47-CR\$0120396		4,650.00		
05-11-2020	47-CR\$0120397		2,130.00		
05-11-2020	47-CR\$0120399		1,100.00		
05-12-2020	45-ATD317			3,550.00	
05-13-2020	45-ATD318			3,940.00	
05-14-2020	45-ATD319			5,040.00	
05-14-2020	47-CR\$0121681		984.00		
05-15-2020	45-ATD320			3,370.00	
05-18-2020	45-ATD323			2,200.00	
05-18-2020	47-CR\$0122695		710.00		
05-18-2020	47-CR\$0122697		710.00		
05-18-2020	47-CR\$0122699		1,100.00		
05-18-2020	47-CR\$0122701		3,550.00		
05-18-2020	47-CR\$0122702		1,420.00		
05-18-2020	47-CR\$0122704		5,360.00		
05-18-2020	47-CR\$0122706		3,550.00		
05-18-2020	47-CR\$0122708		3,940.00		
05-18-2020	47-CR\$0122712		5,040.00		
05-18-2020	47-CR\$0122713		3,370.00		
05-18-2020	47-CR\$0122714		2,200.00		
05-19-2020	45-ATD324			1,880.00	
05-20-2020	45-ATD325			3,348.00	
05-21-2020	45-ATD326			4,720.00	
05-22-2020	45-ATC327		710.00		
05-22-2020	45-ATD327			4,720.00	
05-26-2020	45-ATD331			1,810.00	
05-27-2020	45-ATD332			2,200.00	
05-28-2020	45-ATD333			2,130.00	
05-29-2020	45-ATD334			1,880.00	

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
0370	ACCOUNT TOTAL	22,595.92-	51,775.00	55,722.00	26,542.92-
03700025000	JUDICIAL COUNCIL	111,697.16			
03700025000	ACCOUNT TOTAL	111,697.16			111,697.16
03700026000	SUPREME COURT OF CALIFORNIA	134,293.08-			
05-01-2020	45-ATD306 00001 TT DEPOSITS 6			1,100.00	
05-04-2020	45-ATD309 00001 TT DEPOSITS 6			710.00	
05-04-2020	47-CR\$0117961 JL/5088180927CR088\$927CR		3,230.00		
05-04-2020	47-CR\$0117962 JL/5088181002CR088\$002CR		2,200.00		
05-04-2020	47-CR\$0117963 JL/5088181003CR088\$003CR		1,420.00		
05-04-2020	47-CR\$0117964 JL/5088181018CR088\$018CR		780.00		
05-05-2020	45-ATC310 00001 TT CHECKS 1		1.00		
05-05-2020	45-ATD310 00001 TT DEPOSITS 6			710.00	
05-06-2020	45-ATD311 00001 TT DEPOSITS 6			1,100.00	
05-07-2020	45-ATD312 00001 TT DEPOSITS 6			3,550.00	
05-08-2020	45-ATD313 00001 TT DEPOSITS 6			1,420.00	
05-11-2020	45-ATD316 00002 TT DEPOSITS 6			6,344.00	
05-11-2020	47-CR\$0120387 5088192396 088\$92396		710.00		
05-11-2020	47-CR\$0120388 5088192440 088\$92440		1,810.00		
05-11-2020	47-CR\$0120390 5088192445 088\$92445		390.00		
05-11-2020	47-CR\$0120394 5088192467 088\$92467		710.00		
05-11-2020	47-CR\$0120396 5088192472 088\$92472		4,650.00		
05-11-2020	47-CR\$0120397 5088192533 088\$92533		2,130.00		
05-11-2020	47-CR\$0120399 5088192605 088\$92605		1,100.00		
05-12-2020	45-ATD317 00001 TT DEPOSITS 6			3,550.00	
05-13-2020	45-ATD318 00001 TT DEPOSITS 6			3,940.00	
05-14-2020	45-ATD319 00001 TT DEPOSITS 6			5,040.00	
05-14-2020	47-CR\$0121681 5088192677 088\$92677		984.00		
05-15-2020	45-ATD320 00001 TT DEPOSITS 6			3,370.00	
05-18-2020	45-ATD323 00001 TT DEPOSITS 6			2,200.00	
05-18-2020	47-CR\$0122695 5088192625 088\$92625		710.00		
05-18-2020	47-CR\$0122697 5088192630 088\$92630		710.00		
05-18-2020	47-CR\$0122699 5088192635 088\$92635		1,100.00		
05-18-2020	47-CR\$0122701 5088192662 088\$92662		3,550.00		
05-18-2020	47-CR\$0122702 5088192665 088\$92665		1,420.00		
05-18-2020	47-CR\$0122704 5088192673 088\$92673		5,360.00		
05-18-2020	47-CR\$0122706 5088192678 088\$92678		3,550.00		
05-18-2020	47-CR\$0122708 5088192728 088\$92728		3,940.00		
05-18-2020	47-CR\$0122712 5088192744 088\$92744		5,040.00		
05-18-2020	47-CR\$0122713 5088192759 088\$92759		3,370.00		
05-18-2020	47-CR\$0122714 5088192768 088\$92768		2,200.00		
05-19-2020	45-ATD324 00001 TT DEPOSITS 6			1,880.00	
05-20-2020	45-ATD325 00002 TT DEPOSITS 6			3,348.00	
05-21-2020	45-ATD326 00001 TT DEPOSITS 6			4,720.00	
05-22-2020	45-ATC327 00001 TT CHECKS 1		710.00		
05-22-2020	45-ATD327 00001 TT DEPOSITS 6			4,720.00	
05-26-2020	45-ATD331 00001 TT DEPOSITS 6			1,810.00	
05-27-2020	45-ATD332 00001 TT DEPOSITS 6			2,200.00	

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
05-28-2020	45-ATD333 00001 TT DEPOSITS 6			2,130.00	
05-29-2020	45-ATD334 00001 TT DEPOSITS 6			1,880.00	
03700026000	ACCOUNT TOTAL	134,293.08-	51,775.00	55,722.00	138,240.08-
	FUND TOTAL		107,497.00	107,497.00	

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FUND: 000091 GENERAL/REVOLVING

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
0010	CASH ON HAND-DEMAND DEPOSIT	1,594,915.44			
05-01-2020	45-ATD306 TT DEPOSITS		3,946.00		
05-04-2020	45-ATD309 TT DEPOSITS		410.00		
05-05-2020	45-ATD310 TT DEPOSITS		1,555.00		
05-06-2020	45-ATD311 TT DEPOSITS		390.00		
05-08-2020	45-ATD313 TT DEPOSITS		1,555.00		
05-11-2020	45-ATD316 TT DEPOSITS		1,165.00		
05-12-2020	45-ATD317 TT DEPOSITS		1,195.00		
05-13-2020	45-ATD318 TT DEPOSITS		390.00		
05-15-2020	45-ATD320 TT DEPOSITS		1,170.00		
05-18-2020	45-ATD323 TT DEPOSITS		1,555.00		
05-19-2020	45-ATD324 TT DEPOSITS		8,150.00		
05-20-2020	45-ATD325 TT DEPOSITS		390.00		
05-21-2020	45-ATD326 TT DEPOSITS		1,945.00		
05-22-2020	45-ATD327 TT DEPOSITS		790.00		
05-26-2020	45-ATD331 TT DEPOSITS		780.00		
05-27-2020	45-ATD332 TT DEPOSITS		1,170.00		
05-28-2020	45-ATC333 TT CHECKS			72.00	
05-28-2020	45-ATD333 TT DEPOSITS		1,170.00		
05-29-2020	45-ATD334 TT DEPOSITS		780.00		
0010	ACCOUNT TOTAL	1,594,915.44	28,506.00	72.00	1,623,349.44
0300	ACCOUNTABILITY FOR FUND CASH	1,563,695.21-			
05-01-2020	47-CR\$0117539 JL/5091180920CR091\$920CR			2,520.00	
05-01-2020	47-CR\$0117540 JL/5091180921CR091\$921CR			1,880.00	
05-04-2020	47-CR\$0117965 JL/5091180907CR091\$907CR			3,620.00	
05-04-2020	47-CR\$0117966 JL/5091180911CR091\$911CR			3,050.00	
05-04-2020	48-R0051986		2,289.00		
05-07-2020	47-CR\$0119406 5088192620 091\$92620			16.00	
05-07-2020	47-CR\$0119407 5088192621 091\$92621			3,100.00	
05-11-2020	47-CR\$0120391 5088192446 091\$92446			1,560.00	
05-11-2020	47-CR\$0120395 5088192468 091\$92468			780.00	
05-12-2020	47-CR\$0120790 5088192397 091\$92397			1,490.00	
05-15-2020	47-CR\$0122200 5088192397 091\$92397			65.00	
05-15-2020	47-CR\$0122201 5088192473 091\$92473			780.00	
05-15-2020	47-CR\$0122202 5088192534 091\$92534			1,940.00	
05-15-2020	47-CR\$0122203 5088192606 091\$92606			780.00	
05-15-2020	48-R0052623		102.80		
05-18-2020	47-CR\$0122696 5088192626 091\$92626			410.00	
05-18-2020	47-CR\$0122698 5088192631 091\$92631			1,555.00	
05-18-2020	47-CR\$0122700 5088192636 091\$92636			390.00	
05-18-2020	47-CR\$0122703 5088192666 091\$92666			1,490.00	
05-18-2020	47-CR\$0122705 5088192674 091\$92674			1,165.00	
05-18-2020	47-CR\$0122707 5088192679 091\$92679			1,195.00	
05-18-2020	47-CR\$0122709 5088192729 091\$92729			390.00	
05-18-2020	47-CR\$0122715 5088192769 091\$92769			1,555.00	
05-22-2020	47-CR\$0124732 5088192666 091\$92666			65.00	
05-22-2020	47-CR\$0124734 5088192760 091\$92760			1,170.00	

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
05-27-2020	47-CR\$0125790 5088192619 091\$92619			50.00	
0300	ACCOUNT TOTAL	1,563,695.21-	2,391.80	31,016.00	1,592,319.41-
0370	AGENCY BANK ACCOUNTS	31,220.23-			
05-01-2020	45-ATD306			3,946.00	
05-01-2020	47-CR\$0117539		2,520.00		
05-01-2020	47-CR\$0117540		1,880.00		
05-04-2020	45-ATD309			410.00	
05-04-2020	47-CR\$0117965		3,620.00		
05-04-2020	47-CR\$0117966		3,050.00		
05-04-2020	48-R0051986			2,289.00	
05-05-2020	45-ATD310			1,555.00	
05-06-2020	45-ATD311			390.00	
05-07-2020	47-CR\$0119406		16.00		
05-07-2020	47-CR\$0119407		3,100.00		
05-08-2020	45-ATD313			1,555.00	
05-11-2020	45-ATD316			1,165.00	
05-11-2020	47-CR\$0120391		1,560.00		
05-11-2020	47-CR\$0120395		780.00		
05-12-2020	45-ATD317			1,195.00	
05-12-2020	47-CR\$0120790		1,490.00		
05-13-2020	45-ATD318			390.00	
05-15-2020	45-ATD320			1,170.00	
05-15-2020	47-CR\$0122200		65.00		
05-15-2020	47-CR\$0122201		780.00		
05-15-2020	47-CR\$0122202		1,940.00		
05-15-2020	47-CR\$0122203		780.00		
05-15-2020	48-R0052623			102.80	
05-18-2020	45-ATD323			1,555.00	
05-18-2020	47-CR\$0122696		410.00		
05-18-2020	47-CR\$0122698		1,555.00		
05-18-2020	47-CR\$0122700		390.00		
05-18-2020	47-CR\$0122703		1,490.00		
05-18-2020	47-CR\$0122705		1,165.00		
05-18-2020	47-CR\$0122707		1,195.00		
05-18-2020	47-CR\$0122709		390.00		
05-18-2020	47-CR\$0122715		1,555.00		
05-19-2020	45-ATD324			8,150.00	
05-20-2020	45-ATD325			390.00	
05-21-2020	45-ATD326			1,945.00	
05-22-2020	45-ATD327			790.00	
05-22-2020	47-CR\$0124732		65.00		
05-22-2020	47-CR\$0124734		1,170.00		
05-26-2020	45-ATD331			780.00	
05-27-2020	45-ATD332			1,170.00	
05-27-2020	47-CR\$0125790		50.00		
05-28-2020	45-ATC333		72.00		
05-28-2020	45-ATD333			1,170.00	
05-29-2020	45-ATD334			780.00	

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
0370	ACCOUNT TOTAL	31,220.23-	31,088.00	30,897.80	31,030.03-
03700025000	JUDICIAL COUNCIL	4,650.00			
03700025000	ACCOUNT TOTAL	4,650.00			4,650.00
03700034000	FOURTH DISTRICT COURT OF APPEAL	35,870.23-			
05-01-2020	45-ATD306 00004 TT DEPOSITS 6			3,946.00	
05-01-2020	47-CR\$0117539 JL/5091180920CR091\$920CR		2,520.00		
05-01-2020	47-CR\$0117540 JL/5091180921CR091\$921CR		1,880.00		
05-04-2020	45-ATD309 00001 TT DEPOSITS 6			410.00	
05-04-2020	47-CR\$0117965 JL/5091180907CR091\$907CR		3,620.00		
05-04-2020	47-CR\$0117966 JL/5091180911CR091\$911CR		3,050.00		
05-04-2020	48-R0051986			2,289.00	
05-05-2020	45-ATD310 00001 TT DEPOSITS 6			1,555.00	
05-06-2020	45-ATD311 00001 TT DEPOSITS 6			390.00	
05-07-2020	47-CR\$0119406 5088192620 091\$92620		16.00		
05-07-2020	47-CR\$0119407 5088192621 091\$92621		3,100.00		
05-08-2020	45-ATD313 00001 TT DEPOSITS 6			1,555.00	
05-11-2020	45-ATD316 00001 TT DEPOSITS 6			1,165.00	
05-11-2020	47-CR\$0120391 5088192446 091\$92446		1,560.00		
05-11-2020	47-CR\$0120395 5088192468 091\$92468		780.00		
05-12-2020	45-ATD317 00001 TT DEPOSITS 6			1,195.00	
05-12-2020	47-CR\$0120790 5088192397 091\$92397		1,490.00		
05-13-2020	45-ATD318 00001 TT DEPOSITS 6			390.00	
05-15-2020	45-ATD320 00001 TT DEPOSITS 6			1,170.00	
05-15-2020	47-CR\$0122200 5088192397 091\$92397		65.00		
05-15-2020	47-CR\$0122201 5088192473 091\$92473		780.00		
05-15-2020	47-CR\$0122202 5088192534 091\$92534		1,940.00		
05-15-2020	47-CR\$0122203 5088192606 091\$92606		780.00		
05-15-2020	48-R0052623			102.80	
05-18-2020	45-ATD323 00001 TT DEPOSITS 6			1,555.00	
05-18-2020	47-CR\$0122696 5088192626 091\$92626		410.00		
05-18-2020	47-CR\$0122698 5088192631 091\$92631		1,555.00		
05-18-2020	47-CR\$0122700 5088192636 091\$92636		390.00		
05-18-2020	47-CR\$0122703 5088192666 091\$92666		1,490.00		
05-18-2020	47-CR\$0122705 5088192674 091\$92674		1,165.00		
05-18-2020	47-CR\$0122707 5088192679 091\$92679		1,195.00		
05-18-2020	47-CR\$0122709 5088192729 091\$92729		390.00		
05-18-2020	47-CR\$0122715 5088192769 091\$92769		1,555.00		
05-19-2020	45-ATD324 00003 TT DEPOSITS 6			8,150.00	
05-20-2020	45-ATD325 00001 TT DEPOSITS 6			390.00	
05-21-2020	45-ATD326 00001 TT DEPOSITS 6			1,945.00	
05-22-2020	45-ATD327 00001 TT DEPOSITS 6			790.00	
05-22-2020	47-CR\$0124732 5088192666 091\$92666		65.00		
05-22-2020	47-CR\$0124734 5088192760 091\$92760		1,170.00		
05-26-2020	45-ATD331 00001 TT DEPOSITS 6			780.00	
05-27-2020	45-ATD332 00001 TT DEPOSITS 6			1,170.00	
05-27-2020	47-CR\$0125790 5088192619 091\$92619		50.00		
05-28-2020	45-ATC333 00001 TT CHECKS 1		72.00		

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
05-28-2020	45-ATD333 00001 TT DEPOSITS 6			1,170.00	
05-29-2020	45-ATD334 00001 TT DEPOSITS 6			780.00	
03700034000	ACCOUNT TOTAL	35,870.23-	31,088.00	30,897.80	35,680.03-
	FUND TOTAL		61,985.80	61,985.80	

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FUND: 0000092 GENERAL ACCOUNT

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
0010	CASH ON HAND-DEMAND DEPOSIT	39,494.48-			
05-04-2020	45-ATC309 TT CHECKS			28.75	
05-05-2020	45-ATC310 TT CHECKS			10,000.00	
05-07-2020	45-ATC312 TT CHECKS			2,562.00	
05-13-2020	45-ATD318 TT DEPOSITS		45.00		
0010	ACCOUNT TOTAL	39,494.48-	45.00	12,590.75	52,040.23-
0300	ACCOUNTABILITY FOR FUND CASH	17,607.33			
0300	ACCOUNT TOTAL	17,607.33			17,607.33
0370	AGENCY BANK ACCOUNTS	21,887.15			
05-04-2020	45-ATC309		28.75		
05-05-2020	45-ATC310		10,000.00		
05-07-2020	45-ATC312		2,562.00		
05-13-2020	45-ATD318			45.00	
0370	ACCOUNT TOTAL	21,887.15	12,590.75	45.00	34,432.90
03700028000	COMM ON JUDICIAL PERFORMANCE	21,887.15			
05-04-2020	45-ATC309 00001 TT CHECKS 1		28.75		
05-05-2020	45-ATC310 00001 TT CHECKS 1		10,000.00		
05-07-2020	45-ATC312 00001 TT CHECKS 1		2,562.00		
05-13-2020	45-ATD318 00001 TT DEPOSITS 6			45.00	
03700028000	ACCOUNT TOTAL	21,887.15	12,590.75	45.00	34,432.90
	FUND TOTAL		12,635.75	12,635.75	

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FUND: 0000130 GENERAL/REVOLVING

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
0010	CASH ON HAND-DEMAND DEPOSIT	433,423.43			
05-01-2020	45-ATD306 TT DEPOSITS		1,165.00		
05-05-2020	45-ATD310 TT DEPOSITS		780.00		
05-18-2020	45-ATD323 TT DEPOSITS		5,425.00		
05-20-2020	45-ATD325 TT DEPOSITS		1,165.00		
05-22-2020	45-ATD327 TT DEPOSITS		390.00		
05-26-2020	45-ATD331 TT DEPOSITS		390.00		
05-28-2020	45-ATD333 TT DEPOSITS		1,550.00		
05-29-2020	45-ATD334 TT DEPOSITS		10,275.00		
0010	ACCOUNT TOTAL	433,423.43	21,140.00		454,563.43
0300	ACCOUNTABILITY FOR FUND CASH	431,907.20-			
05-01-2020	47-CR\$0117541 JL/5130180823CR130\$823CR			1,100.00	
05-01-2020	47-CR\$0117542 JL/5130180828CR130\$828CR			390.00	
05-04-2020	47-CR\$0117967 JL/5130180829CR130\$829CR			390.00	
05-04-2020	47-CR\$0117968 JL/5130180904CR130\$904CR			390.00	
05-04-2020	47-CR\$0117969 JL/5130180911CR130\$911CR			780.00	
05-04-2020	47-CR\$0117970 JL/5130180912CR130\$912CR			390.00	
05-04-2020	47-CR\$0117971 JL/5130180913CR130\$913CR			710.00	
05-04-2020	47-CR\$0117972 JL/5130180914CR130\$914CR			780.00	
05-04-2020	47-CR\$0117973 JL/5130180926CR130\$926CR			1,420.00	
05-07-2020	47-CR\$0119408 5088192622 130\$92622			775.00	
05-11-2020	47-CR\$0120392 5088192447 130\$92447			390.00	
05-11-2020	47-CR\$0120398 5088192535 130\$92535			390.00	
05-11-2020	47-CR\$0120400 5088192607 130\$92607			390.00	
05-19-2020	47-CR\$0123223 5088192632 130\$92632			780.00	
05-19-2020	47-CR\$0123229 5088192771 130\$92771			5,425.00	
0300	ACCOUNT TOTAL	431,907.20-		14,500.00	446,407.20-
0370	AGENCY BANK ACCOUNTS	1,516.23-			
05-01-2020	45-ATD306			1,165.00	
05-01-2020	47-CR\$0117541		1,100.00		
05-01-2020	47-CR\$0117542		390.00		
05-04-2020	47-CR\$0117967		390.00		
05-04-2020	47-CR\$0117968		390.00		
05-04-2020	47-CR\$0117969		780.00		
05-04-2020	47-CR\$0117970		390.00		
05-04-2020	47-CR\$0117971		710.00		
05-04-2020	47-CR\$0117972		780.00		
05-04-2020	47-CR\$0117973		1,420.00		
05-05-2020	45-ATD310			780.00	
05-07-2020	47-CR\$0119408		775.00		
05-11-2020	47-CR\$0120392		390.00		
05-11-2020	47-CR\$0120398		390.00		
05-11-2020	47-CR\$0120400		390.00		
05-18-2020	45-ATD323			5,425.00	
05-19-2020	47-CR\$0123223		780.00		
05-19-2020	47-CR\$0123229		5,425.00		

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FUND: 0000130 GENERAL/REVOLVING

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
05-20-2020	45-ATD325			1,165.00	
05-22-2020	45-ATD327			390.00	
05-26-2020	45-ATD331			390.00	
05-28-2020	45-ATD333			1,550.00	
05-29-2020	45-ATD334			10,275.00	
0370	ACCOUNT TOTAL	1,516.23-	14,500.00	21,140.00	8,156.23-
03700036000	SIXTH DISTRICT COURT OF APPEAL	1,516.23-			
05-01-2020	45-ATD306 00002 TT DEPOSITS 6			1,165.00	
05-01-2020	47-CR\$0117541 JL/5130180823CR130\$823CR		1,100.00		
05-01-2020	47-CR\$0117542 JL/5130180828CR130\$828CR		390.00		
05-04-2020	47-CR\$0117967 JL/5130180829CR130\$829CR		390.00		
05-04-2020	47-CR\$0117968 JL/5130180904CR130\$904CR		390.00		
05-04-2020	47-CR\$0117969 JL/5130180911CR130\$911CR		780.00		
05-04-2020	47-CR\$0117970 JL/5130180912CR130\$912CR		390.00		
05-04-2020	47-CR\$0117971 JL/5130180913CR130\$913CR		710.00		
05-04-2020	47-CR\$0117972 JL/5130180914CR130\$914CR		780.00		
05-04-2020	47-CR\$0117973 JL/5130180926CR130\$926CR		1,420.00		
05-05-2020	45-ATD310 00001 TT DEPOSITS 6			780.00	
05-07-2020	47-CR\$0119408 5088192622 130\$92622		775.00		
05-11-2020	47-CR\$0120392 5088192447 130\$92447		390.00		
05-11-2020	47-CR\$0120398 5088192535 130\$92535		390.00		
05-11-2020	47-CR\$0120400 5088192607 130\$92607		390.00		
05-18-2020	45-ATD323 00001 TT DEPOSITS 6			5,425.00	
05-19-2020	47-CR\$0123223 5088192632 130\$92632		780.00		
05-19-2020	47-CR\$0123229 5088192771 130\$92771		5,425.00		
05-20-2020	45-ATD325 00001 TT DEPOSITS 6			1,165.00	
05-22-2020	45-ATD327 00001 TT DEPOSITS 6			390.00	
05-26-2020	45-ATD331 00001 TT DEPOSITS 6			390.00	
05-28-2020	45-ATD333 00001 TT DEPOSITS 6			1,550.00	
05-29-2020	45-ATD334 00001 TT DEPOSITS 6			10,275.00	
03700036000	ACCOUNT TOTAL	1,516.23-	14,500.00	21,140.00	8,156.23-
	FUND TOTAL		35,640.00	35,640.00	

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FUND RECONCILIATION REPORT

PROCESS DATE: 05-31-2020

FUND: 0000167 GENERAL/REVOLVING

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
0010	CASH ON HAND-DEMAND DEPOSIT	1,269,633.19			
05-01-2020	45-ATD306 TT DEPOSITS		12,020.00		
05-04-2020	45-ATD309 TT DEPOSITS		775.00		
05-06-2020	45-ATD311 TT DEPOSITS		1,550.00		
05-07-2020	45-ATD312 TT DEPOSITS		1,550.00		
05-08-2020	45-ATD313 TT DEPOSITS		390.00		
05-11-2020	45-ATD316 TT DEPOSITS		1,555.00		
05-12-2020	45-ATD317 TT DEPOSITS		390.00		
05-13-2020	45-ATD318 TT DEPOSITS		780.00		
05-14-2020	45-ATD319 TT DEPOSITS		1,945.00		
05-15-2020	45-ATD320 TT DEPOSITS		775.00		
05-19-2020	45-ATD324 TT DEPOSITS		13,445.00		
05-21-2020	45-ATD326 TT DEPOSITS		390.00		
05-22-2020	45-ATD327 TT DEPOSITS		1,165.00		
05-26-2020	45-ATD331 TT DEPOSITS		390.00		
05-27-2020	45-ATD332 TT DEPOSITS		1,165.00		
05-28-2020	45-ATD333 TT DEPOSITS		1,945.00		
05-29-2020	45-ATD334 TT DEPOSITS		390.00		
0010	ACCOUNT TOTAL	1,269,633.19	40,620.00		1,310,253.19
0300	ACCOUNTABILITY FOR FUND CASH	1,206,381.05-			
05-04-2020	47-CR\$0117974 JL/516718028CR 167\$028CR			2,200.00	
05-04-2020	47-CR\$0117975 JL/5167180824CR167\$824CR			1,880.00	
05-04-2020	47-CR\$0117976 JL/5167180827CR167\$827CR			2,130.00	
05-04-2020	47-CR\$0117977 JL/5167180830CR167\$830CR			3,370.00	
05-04-2020	47-CR\$0117978 JL/5167180831CR167\$831CR			1,810.00	
05-04-2020	47-CR\$0117979 JL/5167180904CR167\$904CR			390.00	
05-04-2020	47-CR\$0117980 JL/5167180905CR167\$905CR			3,690.00	
05-05-2020	47-CR\$0118525 JL/5167180906CR167\$906CR			2,645.00	
05-05-2020	47-CR\$0118526 JL/5167180911CR167\$911CR			1,100.00	
05-05-2020	47-CR\$0118527 JL/5167180912CR167\$912CR			3,760.00	
05-05-2020	47-CR\$0118528 JL/5167180913CR167\$913CR			1,100.00	
05-05-2020	47-CR\$0118529 JL/5167180917CR167\$917CR			1,490.00	
05-05-2020	47-CR\$0118530 JL/5167180918CR167\$918CR			4,330.00	
05-05-2020	47-CR\$0118531 JL/5167180919CR167\$919CR			2,590.00	
05-05-2020	47-CR\$0118532 JL/5167180920CR167\$920CR			390.00	
05-05-2020	47-CR\$0118533 JL/5167180921CR167\$921CR			1,170.00	
05-05-2020	47-CR\$0118534 JL/5167180924CR167\$924CR			3,300.00	
05-05-2020	47-CR\$0118535 JL/5167180925CR167\$925CR			1,490.00	
05-05-2020	47-CR\$0118536 JL/5167180926CR167\$926CR			1,170.00	
05-05-2020	47-CR\$0118537 JL/5167181001CR167\$001CR			4,010.00	
05-13-2020	47-CR\$0121216 5088192289 167\$92289			785.00	
05-13-2020	47-CR\$0121217 5088192295 167\$92295			390.00	
05-13-2020	47-CR\$0121218 5088192326 167\$92326			1,170.00	
05-13-2020	47-CR\$0121219 5088192398 167\$92398			3,105.00	
05-13-2020	47-CR\$0121220 5088192441 167\$92441			1,555.00	
05-13-2020	47-CR\$0121221 5088192469 167\$92469			2,725.00	
05-13-2020	47-CR\$0121222 5088192474 167\$92474			1,940.00	

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FUND RECONCILIATION REPORT

PROCESS DATE: 05-31-2020

FUND: 0000167 GENERAL/REVOLVING

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF	-----DESCRIPTION-----			
05-13-2020	47-CR\$0121223	5088192536	167\$92536	390.00	
05-13-2020	47-CR\$0121224	5088192608	167\$92608	2,720.00	
05-19-2020	47-CR\$0123221	5088192623	167\$92623	9,300.00	
05-27-2020	47-CR\$0125792	5088192627	167\$92627	775.00	
05-27-2020	47-CR\$0125796	5088192637	167\$92637	1,550.00	
05-27-2020	47-CR\$0125798	5088192663	167\$92663	1,550.00	
05-27-2020	47-CR\$0125800	5088192667	167\$92667	390.00	
05-27-2020	47-CR\$0125804	5088192680	167\$92680	390.00	
05-27-2020	47-CR\$0125807	5088192730	167\$92730	780.00	
05-27-2020	47-CR\$0125808	5088192745	167\$92745	1,945.00	
05-27-2020	47-CR\$0125811	5088192761	167\$92761	775.00	
05-27-2020	47-CR\$0125814	5088192815	167\$92815	1,170.00	
05-27-2020	47-CR\$0125816	5088192931	167\$92931	390.00	
05-27-2020	47-CR\$0125817	5088192938	167\$92938	1,165.00	
05-27-2020	47-CR\$0125818	5088192963	167\$92963	390.00	
0300	ACCOUNT TOTAL		1,206,381.05-	79,365.00	1,285,746.05-
0370	AGENCY BANK ACCOUNTS		63,252.14-		
05-01-2020	45-ATD306			12,020.00	
05-04-2020	45-ATD309			775.00	
05-04-2020	47-CR\$0117974		2,200.00		
05-04-2020	47-CR\$0117975		1,880.00		
05-04-2020	47-CR\$0117976		2,130.00		
05-04-2020	47-CR\$0117977		3,370.00		
05-04-2020	47-CR\$0117978		1,810.00		
05-04-2020	47-CR\$0117979		390.00		
05-04-2020	47-CR\$0117980		3,690.00		
05-05-2020	47-CR\$0118525		2,645.00		
05-05-2020	47-CR\$0118526		1,100.00		
05-05-2020	47-CR\$0118527		3,760.00		
05-05-2020	47-CR\$0118528		1,100.00		
05-05-2020	47-CR\$0118529		1,490.00		
05-05-2020	47-CR\$0118530		4,330.00		
05-05-2020	47-CR\$0118531		2,590.00		
05-05-2020	47-CR\$0118532		390.00		
05-05-2020	47-CR\$0118533		1,170.00		
05-05-2020	47-CR\$0118534		3,300.00		
05-05-2020	47-CR\$0118535		1,490.00		
05-05-2020	47-CR\$0118536		1,170.00		
05-05-2020	47-CR\$0118537		4,010.00		
05-06-2020	45-ATD311			1,550.00	
05-07-2020	45-ATD312			1,550.00	
05-08-2020	45-ATD313			390.00	
05-11-2020	45-ATD316			1,555.00	
05-12-2020	45-ATD317			390.00	
05-13-2020	45-ATD318			780.00	
05-13-2020	47-CR\$0121216		785.00		
05-13-2020	47-CR\$0121217		390.00		
05-13-2020	47-CR\$0121218		1,170.00		

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FUND RECONCILIATION REPORT

PROCESS DATE: 05-31-2020

FUND: 0000167 GENERAL/REVOLVING

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
05-13-2020	47-CR\$0121219		3,105.00		
05-13-2020	47-CR\$0121220		1,555.00		
05-13-2020	47-CR\$0121221		2,725.00		
05-13-2020	47-CR\$0121222		1,940.00		
05-13-2020	47-CR\$0121223		390.00		
05-13-2020	47-CR\$0121224		2,720.00		
05-14-2020	45-ATD319			1,945.00	
05-15-2020	45-ATD320			775.00	
05-19-2020	45-ATD324			13,445.00	
05-19-2020	47-CR\$0123221		9,300.00		
05-21-2020	45-ATD326			390.00	
05-22-2020	45-ATD327			1,165.00	
05-26-2020	45-ATD331			390.00	
05-27-2020	45-ATD332			1,165.00	
05-27-2020	47-CR\$0125792		775.00		
05-27-2020	47-CR\$0125796		1,550.00		
05-27-2020	47-CR\$0125798		1,550.00		
05-27-2020	47-CR\$0125800		390.00		
05-27-2020	47-CR\$0125804		390.00		
05-27-2020	47-CR\$0125807		780.00		
05-27-2020	47-CR\$0125808		1,945.00		
05-27-2020	47-CR\$0125811		775.00		
05-27-2020	47-CR\$0125814		1,170.00		
05-27-2020	47-CR\$0125816		390.00		
05-27-2020	47-CR\$0125817		1,165.00		
05-27-2020	47-CR\$0125818		390.00		
05-28-2020	45-ATD333			1,945.00	
05-29-2020	45-ATD334			390.00	
0370	ACCOUNT TOTAL	63,252.14-	79,365.00	40,620.00	24,507.14-
03700031000	FIRST DISTRICT COURT OF APPEAL	63,252.14-			
05-01-2020	45-ATD306 00002 TT DEPOSITS 6			12,020.00	
05-04-2020	45-ATD309 00001 TT DEPOSITS 6			775.00	
05-04-2020	47-CR\$0117974 JL/516718028CR 167\$028CR		2,200.00		
05-04-2020	47-CR\$0117975 JL/5167180824CR167\$824CR		1,880.00		
05-04-2020	47-CR\$0117976 JL/5167180827CR167\$827CR		2,130.00		
05-04-2020	47-CR\$0117977 JL/5167180830CR167\$830CR		3,370.00		
05-04-2020	47-CR\$0117978 JL/5167180831CR167\$831CR		1,810.00		
05-04-2020	47-CR\$0117979 JL/5167180904CR167\$904CR		390.00		
05-04-2020	47-CR\$0117980 JL/5167180905CR167\$905CR		3,690.00		
05-05-2020	47-CR\$0118525 JL/5167180906CR167\$906CR		2,645.00		
05-05-2020	47-CR\$0118526 JL/5167180911CR167\$911CR		1,100.00		
05-05-2020	47-CR\$0118527 JL/5167180912CR167\$912CR		3,760.00		
05-05-2020	47-CR\$0118528 JL/5167180913CR167\$913CR		1,100.00		
05-05-2020	47-CR\$0118529 JL/5167180917CR167\$917CR		1,490.00		
05-05-2020	47-CR\$0118530 JL/5167180918CR167\$918CR		4,330.00		
05-05-2020	47-CR\$0118531 JL/5167180919CR167\$919CR		2,590.00		
05-05-2020	47-CR\$0118532 JL/5167180920CR167\$920CR		390.00		
05-05-2020	47-CR\$0118533 JL/5167180921CR167\$921CR		1,170.00		

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FUND RECONCILIATION REPORT

PROCESS DATE: 05-31-2020

FUND: 0000167 GENERAL/REVOLVING

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF	-----DESCRIPTION-----			
05-05-2020	47-CR\$0118534	JL/5167180924CR167\$924CR	3,300.00		
05-05-2020	47-CR\$0118535	JL/5167180925CR167\$925CR	1,490.00		
05-05-2020	47-CR\$0118536	JL/5167180926CR167\$926CR	1,170.00		
05-05-2020	47-CR\$0118537	JL/5167181001CR167\$001CR	4,010.00		
05-06-2020	45-ATD311	00001 TT DEPOSITS 6		1,550.00	
05-07-2020	45-ATD312	00001 TT DEPOSITS 6		1,550.00	
05-08-2020	45-ATD313	00001 TT DEPOSITS 6		390.00	
05-11-2020	45-ATD316	00001 TT DEPOSITS 6		1,555.00	
05-12-2020	45-ATD317	00001 TT DEPOSITS 6		390.00	
05-13-2020	45-ATD318	00001 TT DEPOSITS 6		780.00	
05-13-2020	47-CR\$0121216	5088192289 167\$92289	785.00		
05-13-2020	47-CR\$0121217	5088192295 167\$92295	390.00		
05-13-2020	47-CR\$0121218	5088192326 167\$92326	1,170.00		
05-13-2020	47-CR\$0121219	5088192398 167\$92398	3,105.00		
05-13-2020	47-CR\$0121220	5088192441 167\$92441	1,555.00		
05-13-2020	47-CR\$0121221	5088192469 167\$92469	2,725.00		
05-13-2020	47-CR\$0121222	5088192474 167\$92474	1,940.00		
05-13-2020	47-CR\$0121223	5088192536 167\$92536	390.00		
05-13-2020	47-CR\$0121224	5088192608 167\$92608	2,720.00		
05-14-2020	45-ATD319	00001 TT DEPOSITS 6		1,945.00	
05-15-2020	45-ATD320	00001 TT DEPOSITS 6		775.00	
05-19-2020	45-ATD324	00002 TT DEPOSITS 6		13,445.00	
05-19-2020	47-CR\$0123221	5088192623 167\$92623	9,300.00		
05-21-2020	45-ATD326	00001 TT DEPOSITS 6		390.00	
05-22-2020	45-ATD327	00001 TT DEPOSITS 6		1,165.00	
05-26-2020	45-ATD331	00001 TT DEPOSITS 6		390.00	
05-27-2020	45-ATD332	00001 TT DEPOSITS 6		1,165.00	
05-27-2020	47-CR\$0125792	5088192627 167\$92627	775.00		
05-27-2020	47-CR\$0125796	5088192637 167\$92637	1,550.00		
05-27-2020	47-CR\$0125798	5088192663 167\$92663	1,550.00		
05-27-2020	47-CR\$0125800	5088192667 167\$92667	390.00		
05-27-2020	47-CR\$0125804	5088192680 167\$92680	390.00		
05-27-2020	47-CR\$0125807	5088192730 167\$92730	780.00		
05-27-2020	47-CR\$0125808	5088192745 167\$92745	1,945.00		
05-27-2020	47-CR\$0125811	5088192761 167\$92761	775.00		
05-27-2020	47-CR\$0125814	5088192815 167\$92815	1,170.00		
05-27-2020	47-CR\$0125816	5088192931 167\$92931	390.00		
05-27-2020	47-CR\$0125817	5088192938 167\$92938	1,165.00		
05-27-2020	47-CR\$0125818	5088192963 167\$92963	390.00		
05-28-2020	45-ATD333	00001 TT DEPOSITS 6		1,945.00	
05-29-2020	45-ATD334	00001 TT DEPOSITS 6		390.00	
03700031000	ACCOUNT TOTAL		63,252.14-	79,365.00	40,620.00
	FUND TOTAL			119,985.00	119,985.00
					24,507.14-

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FUND RECONCILIATION REPORT

PROCESS DATE: 05-31-2020

FUND: 0000345 GENERAL/REVOLVING

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
0010	CASH ON HAND-DEMAND DEPOSIT	3,855,055.42			
05-01-2020	45-ATD306 TT DEPOSITS		3,920.00		
05-04-2020	45-ATD309 TT DEPOSITS		775.00		
05-05-2020	45-ATD310 TT DEPOSITS		6,000.00		
05-06-2020	45-ATD311 TT DEPOSITS		1,165.00		
05-07-2020	45-ATD312 TT DEPOSITS		3,105.00		
05-08-2020	45-ATD313 TT DEPOSITS		6,435.00		
05-11-2020	45-ATD316 TT DEPOSITS		1,595.00		
05-12-2020	45-ATD317 TT DEPOSITS		5,120.00		
05-13-2020	45-ATD318 TT DEPOSITS		855.00		
05-14-2020	45-ATD319 TT DEPOSITS		12,139.40		
05-15-2020	45-ATD320 TT DEPOSITS		10,865.00		
05-18-2020	45-ATD323 TT DEPOSITS		4,327.00		
05-19-2020	45-ATD324 TT DEPOSITS		5,120.00		
05-20-2020	45-ATD325 TT DEPOSITS		7,875.00		
05-21-2020	45-ATD326 TT DEPOSITS		3,500.00		
05-22-2020	45-ATD327 TT DEPOSITS		5,120.00		
05-26-2020	45-ATD331 TT DEPOSITS		7,750.00		
05-27-2020	45-ATD332 TT DEPOSITS		7,015.00		
05-28-2020	45-ATD333 TT DEPOSITS		3,540.00		
05-29-2020	45-ATD334 TT DEPOSITS		4,705.00		
0010	ACCOUNT TOTAL	3,855,055.42	100,926.40		3,955,981.82
0300	ACCOUNTABILITY FOR FUND CASH	3,552,472.20-			
05-01-2020	47-CR\$0117537 5088192331 345\$92331			130.00	
05-04-2020	47-CR\$0117959 5088192331 345\$92331			1,460.00	
05-05-2020	47-CR\$0118538 JL/5345180911CR345\$911CR			4,860.00	
05-06-2020	47-CR\$0118970 JL/5345180918CR345\$918CR			4,400.00	
05-06-2020	47-CR\$0118971 JL/5345180920CR345\$920CR			5,890.00	
05-06-2020	47-CR\$0118972 JL/5345180925CR345\$925CR			5,570.00	
05-06-2020	47-CR\$0118973 JL/5345180926CR345\$926CR			1,880.00	
05-06-2020	47-CR\$0118974 JL/5345180927CR345\$927CR			6,210.00	
05-08-2020	47-CR\$0119858 5088192024 345\$92024			2,885.48	
05-08-2020	47-CR\$0119859 5088192134 345\$92134			2,815.00	
05-08-2020	47-CR\$0119860 5088192213 345\$92213			2,751.75	
05-08-2020	47-CR\$0119861 5088192327 345\$92327			4,243.39	
05-08-2020	47-CR\$0119862 5088192334 345\$92334			3,100.00	
05-08-2020	47-CR\$0119863 5088192399 345\$92399			3,880.00	
05-08-2020	47-CR\$0119865 5088192442 345\$92442			1,945.00	
05-08-2020	47-CR\$0119866 5088192448 345\$92448			5,145.00	
05-08-2020	47-CR\$0119867 5088192470 345\$92470			10,975.00	
05-08-2020	47-CR\$0119868 5088192475 345\$92475			2,330.00	
05-08-2020	47-CR\$0119869 5088192537 345\$92537			4,435.00	
05-08-2020	47-CR\$0119870 5088192538 345\$92538			4,305.00	
05-08-2020	47-CR\$0119871 5088192609 345\$92609			3,920.00	
05-15-2020	47-CR\$0122206 5088192672 345\$92672			540.00	
05-15-2020	47-CR\$0122207 5088192739 345\$92739			80.00	
05-19-2020	47-CR\$0123228 5088192765 345\$92765			5,425.00	

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PROCESS DATE: 05-31-2020

FUND: 0000345 GENERAL/REVOLVING

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
05-19-2020	47-CR\$0123230 5088192772 345\$92772			57.00	
05-21-2020	47-CR\$0124279 5088182779REMIT345\$REMIT			14,235.00	
05-26-2020	47-CR\$0125210 5088192756 345\$92756			7,069.40	
05-27-2020	47-CR\$0125793 5088192628 345\$92628			775.00	
05-27-2020	47-CR\$0125794 5088192633 345\$92633			6,000.00	
05-27-2020	47-CR\$0125797 5088192638 345\$92638			1,165.00	
05-27-2020	47-CR\$0125799 5088192664 345\$92664			3,105.00	
05-27-2020	47-CR\$0125801 5088192668 345\$92668			4,345.00	
05-27-2020	47-CR\$0125803 5088192676 345\$92676			1,595.00	
05-27-2020	47-CR\$0125805 5088192681 345\$92681			5,120.00	
05-27-2020	47-CR\$0125809 5088192746 345\$92746			5,070.00	
05-27-2020	47-CR\$0125812 5088192762 345\$92762			5,440.00	
05-27-2020	47-CR\$0125813 5088192770 345\$92770			4,270.00	
05-27-2020	47-CR\$0125815 5088192816 345\$92816			5,120.00	
0300	ACCOUNT TOTAL	3,552,472.20-		152,542.02	3,705,014.22-
0370	AGENCY BANK ACCOUNTS	302,583.22-			
05-01-2020	45-ATD306			3,920.00	
05-01-2020	47-CR\$0117537		130.00		
05-04-2020	45-ATD309			775.00	
05-04-2020	47-CR\$0117959		1,460.00		
05-05-2020	45-ATD310			6,000.00	
05-05-2020	47-CR\$0118538		4,860.00		
05-06-2020	45-ATD311			1,165.00	
05-06-2020	47-CR\$0118970		4,400.00		
05-06-2020	47-CR\$0118971		5,890.00		
05-06-2020	47-CR\$0118972		5,570.00		
05-06-2020	47-CR\$0118973		1,880.00		
05-06-2020	47-CR\$0118974		6,210.00		
05-07-2020	45-ATD312			3,105.00	
05-08-2020	45-ATD313			6,435.00	
05-08-2020	47-CR\$0119858		2,885.48		
05-08-2020	47-CR\$0119859		2,815.00		
05-08-2020	47-CR\$0119860		2,751.75		
05-08-2020	47-CR\$0119861		4,243.39		
05-08-2020	47-CR\$0119862		3,100.00		
05-08-2020	47-CR\$0119863		3,880.00		
05-08-2020	47-CR\$0119865		1,945.00		
05-08-2020	47-CR\$0119866		5,145.00		
05-08-2020	47-CR\$0119867		10,975.00		
05-08-2020	47-CR\$0119868		2,330.00		
05-08-2020	47-CR\$0119869		4,435.00		
05-08-2020	47-CR\$0119870		4,305.00		
05-08-2020	47-CR\$0119871		3,920.00		
05-11-2020	45-ATD316			1,595.00	
05-12-2020	45-ATD317			5,120.00	
05-13-2020	45-ATD318			855.00	
05-14-2020	45-ATD319			12,139.40	
05-15-2020	45-ATD320			10,865.00	

REPORT NO: FC-320-35-P

FUND RECONCILIATION REPORT

PROCESS DATE: 05-31-2020

FUND: 0000345 GENERAL/REVOLVING

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
05-15-2020	47-CR\$0122206		540.00		
05-15-2020	47-CR\$0122207		80.00		
05-18-2020	45-ATD323			4,327.00	
05-19-2020	45-ATD324			5,120.00	
05-19-2020	47-CR\$0123228		5,425.00		
05-19-2020	47-CR\$0123230		57.00		
05-20-2020	45-ATD325			7,875.00	
05-21-2020	45-ATD326			3,500.00	
05-21-2020	47-CR\$0124279		14,235.00		
05-22-2020	45-ATD327			5,120.00	
05-26-2020	45-ATD331			7,750.00	
05-26-2020	47-CR\$0125210		7,069.40		
05-27-2020	45-ATD332			7,015.00	
05-27-2020	47-CR\$0125793		775.00		
05-27-2020	47-CR\$0125794		6,000.00		
05-27-2020	47-CR\$0125797		1,165.00		
05-27-2020	47-CR\$0125799		3,105.00		
05-27-2020	47-CR\$0125801		4,345.00		
05-27-2020	47-CR\$0125803		1,595.00		
05-27-2020	47-CR\$0125805		5,120.00		
05-27-2020	47-CR\$0125809		5,070.00		
05-27-2020	47-CR\$0125812		5,440.00		
05-27-2020	47-CR\$0125813		4,270.00		
05-27-2020	47-CR\$0125815		5,120.00		
05-28-2020	45-ATD333			3,540.00	
05-29-2020	45-ATD334			4,705.00	
0370	ACCOUNT TOTAL	302,583.22-	152,542.02	100,926.40	250,967.60-
03700025000	JUDICIAL COUNCIL	88,121.75			
03700025000	ACCOUNT TOTAL	88,121.75			88,121.75
03700032000	SECOND DISTRICT COURT OFAPPEAL	390,704.97-			
05-01-2020	45-ATD306 00001 TT DEPOSITS 6			3,920.00	
05-01-2020	47-CR\$0117537 5088192331 345\$92331		130.00		
05-04-2020	45-ATD309 00001 TT DEPOSITS 6			775.00	
05-04-2020	47-CR\$0117959 5088192331 345\$92331		1,460.00		
05-05-2020	45-ATD310 00001 TT DEPOSITS 6			6,000.00	
05-05-2020	47-CR\$0118538 JL/5345180911CR345\$911CR		4,860.00		
05-06-2020	45-ATD311 00001 TT DEPOSITS 6			1,165.00	
05-06-2020	47-CR\$0118970 JL/5345180918CR345\$918CR		4,400.00		
05-06-2020	47-CR\$0118971 JL/5345180920CR345\$920CR		5,890.00		
05-06-2020	47-CR\$0118972 JL/5345180925CR345\$925CR		5,570.00		
05-06-2020	47-CR\$0118973 JL/5345180926CR345\$926CR		1,880.00		
05-06-2020	47-CR\$0118974 JL/5345180927CR345\$927CR		6,210.00		
05-07-2020	45-ATD312 00001 TT DEPOSITS 6			3,105.00	
05-08-2020	45-ATD313 00002 TT DEPOSITS 6			6,435.00	
05-08-2020	47-CR\$0119858 5088192024 345\$92024		2,885.48		
05-08-2020	47-CR\$0119859 5088192134 345\$92134		2,815.00		
05-08-2020	47-CR\$0119860 5088192213 345\$92213		2,751.75		

REPORT NO: FC-320-35-P

FUND RECONCILIATION REPORT

PROCESS DATE: 05-31-2020

FUND: 0000345 GENERAL/REVOLVING

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF	-----DESCRIPTION-----			
05-08-2020	47-CR\$0119861	5088192327	345\$92327		
				4,243.39	
05-08-2020	47-CR\$0119862	5088192334	345\$92334		
				3,100.00	
05-08-2020	47-CR\$0119863	5088192399	345\$92399		
				3,880.00	
05-08-2020	47-CR\$0119865	5088192442	345\$92442		
				1,945.00	
05-08-2020	47-CR\$0119866	5088192448	345\$92448		
				5,145.00	
05-08-2020	47-CR\$0119867	5088192470	345\$92470		
				10,975.00	
05-08-2020	47-CR\$0119868	5088192475	345\$92475		
				2,330.00	
05-08-2020	47-CR\$0119869	5088192537	345\$92537		
				4,435.00	
05-08-2020	47-CR\$0119870	5088192538	345\$92538		
				4,305.00	
05-08-2020	47-CR\$0119871	5088192609	345\$92609		
				3,920.00	
05-11-2020	45-ATD316	00001 TT DEPOSITS	6	1,595.00	
05-12-2020	45-ATD317	00001 TT DEPOSITS	6	5,120.00	
05-13-2020	45-ATD318	00001 TT DEPOSITS	6	855.00	
05-14-2020	45-ATD319	00002 TT DEPOSITS	6	12,139.40	
05-15-2020	45-ATD320	00002 TT DEPOSITS	6	10,865.00	
05-15-2020	47-CR\$0122206	5088192672	345\$92672	540.00	
05-15-2020	47-CR\$0122207	5088192739	345\$92739	80.00	
05-18-2020	45-ATD323	00002 TT DEPOSITS	6	4,327.00	
05-19-2020	45-ATD324	00001 TT DEPOSITS	6	5,120.00	
05-19-2020	47-CR\$0123228	5088192765	345\$92765	5,425.00	
05-19-2020	47-CR\$0123230	5088192772	345\$92772	57.00	
05-20-2020	45-ATD325	00002 TT DEPOSITS	6	7,875.00	
05-21-2020	45-ATD326	00001 TT DEPOSITS	6	3,500.00	
05-21-2020	47-CR\$0124279	5088182779REMIT345\$REMIT		14,235.00	
05-22-2020	45-ATD327	00001 TT DEPOSITS	6	5,120.00	
05-26-2020	45-ATD331	00002 TT DEPOSITS	6	7,750.00	
05-26-2020	47-CR\$0125210	5088192756	345\$92756	7,069.40	
05-27-2020	45-ATD332	00001 TT DEPOSITS	6	7,015.00	
05-27-2020	47-CR\$0125793	5088192628	345\$92628	775.00	
05-27-2020	47-CR\$0125794	5088192633	345\$92633	6,000.00	
05-27-2020	47-CR\$0125797	5088192638	345\$92638	1,165.00	
05-27-2020	47-CR\$0125799	5088192664	345\$92664	3,105.00	
05-27-2020	47-CR\$0125801	5088192668	345\$92668	4,345.00	
05-27-2020	47-CR\$0125803	5088192676	345\$92676	1,595.00	
05-27-2020	47-CR\$0125805	5088192681	345\$92681	5,120.00	
05-27-2020	47-CR\$0125809	5088192746	345\$92746	5,070.00	
05-27-2020	47-CR\$0125812	5088192762	345\$92762	5,440.00	
05-27-2020	47-CR\$0125813	5088192770	345\$92770	4,270.00	
05-27-2020	47-CR\$0125815	5088192816	345\$92816	5,120.00	
05-28-2020	45-ATD333	00002 TT DEPOSITS	6	3,540.00	
05-29-2020	45-ATD334	00001 TT DEPOSITS	6	4,705.00	
03700032000	ACCOUNT TOTAL		390,704.97-	152,542.02	339,089.35-
	FUND TOTAL			253,468.42	253,468.42

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FUND RECONCILIATION REPORT

PROCESS DATE: 05-31-2020

FUND: 0942191 ADMINISTRATION OF JUSTICE FUND

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
1140	CASH IN STATE TREASURY	207.68			
05-06-2020	29-SMC 200506		3,000.00		
05-06-2020	48-R0052033			60.00	
05-06-2020	48-R0052042			480.00	
05-06-2020	48-R0052049			2,645.00	
05-21-2020	29-SMC 200521		1,000.00		
05-21-2020	38-CPF0869589			250.00	
05-26-2020	29-SMC 200526		2,000.00		
05-26-2020	38-CPF0880066			2,388.67	
05-29-2020	29-SMC 200529		1,000.00		
05-29-2020	38-CPF0892227			425.00	
1140	ACCOUNT TOTAL	207.68	7,000.00	6,248.67	959.01
1210	DEPOSITS IN SMIF	262,000.00			
05-06-2020	29-SMC 200506			3,000.00	
05-21-2020	29-SMC 200521			1,000.00	
05-26-2020	29-SMC 200526			2,000.00	
05-29-2020	29-SMC 200529			1,000.00	
1210	ACCOUNT TOTAL	262,000.00		7,000.00	255,000.00
5510	FUND EQUITY - APPROPRIATED	298,807.93			
5510	ACCOUNT TOTAL	298,807.93			298,807.93
5530	FUND EQUITY--UNAPPROPRIATED	292,057.44-			
5530	ACCOUNT TOTAL	292,057.44-			292,057.44-
6030	APPROPRIATIONS	298,807.93-			
6030	ACCOUNT TOTAL	298,807.93-			298,807.93-
8000	REVENUE OR OPERATING INCOME	4,100.05-			
8000	ACCOUNT TOTAL	4,100.05-			4,100.05-
9010	STATE OPERATIONS	36,600.25			
05-06-2020	48-R0052033		60.00		
05-06-2020	48-R0052042		480.00		
05-06-2020	48-R0052049		2,645.00		
05-21-2020	38-CPF0869589		250.00		
05-26-2020	38-CPF0880066		2,388.67		
05-29-2020	38-CPF0892227		425.00		
9010	ACCOUNT TOTAL	36,600.25	6,248.67		42,848.92
9892	PRIOR YEAR INCOME ADJUSTMENTS	2,650.44-			
9892	ACCOUNT TOTAL	2,650.44-			2,650.44-
	FUND TOTAL		13,248.67	13,248.67	

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FUND RECONCILIATION REPORT

PROCESS DATE: 05-31-2020

FUND: 0942610 JUDICIAL BRANCH FAC. DEPOSITS

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
1140	CASH IN STATE TREASURY	978.27			
1140	ACCOUNT TOTAL	978.27			978.27
1210	DEPOSITS IN SMIF	159,000.00			
1210	ACCOUNT TOTAL	159,000.00			159,000.00
5510	FUND EQUITY - APPROPRIATED	159,978.27			
5510	ACCOUNT TOTAL	159,978.27			159,978.27
5530	FUND EQUITY--UNAPPROPRIATED	156,766.80-			
5530	ACCOUNT TOTAL	156,766.80-			156,766.80-
6030	APPROPRIATIONS	159,978.27-			
6030	ACCOUNT TOTAL	159,978.27-			159,978.27-
8000	REVENUE OR OPERATING INCOME	2,331.46-			
8000	ACCOUNT TOTAL	2,331.46-			2,331.46-
9892	PRIOR YEAR INCOME ADJUSTMENTS	880.01-			
9892	ACCOUNT TOTAL	880.01-			880.01-
	FUND TOTAL				

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FUND RECONCILIATION REPORT

PROCESS DATE: 05-31-2020

FUND: 3037000 STATE COURT FACILITIES CONST F

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
1140	CASH IN STATE TREASURY	698.53			
05-01-2020	29-SMC 200501		123,000.00		
05-01-2020	38-CPF0823265			60,782.51	
05-01-2020	38-CPF0823266			1,022.56	
05-01-2020	38-CPF0823267			361.50	
05-01-2020	38-CPF0823269			2.66	
05-01-2020	38-CPF0823283			4,130.65	
05-01-2020	38-CPF0823284			12,575.34	
05-01-2020	38-CPF0823288			3,325.00	
05-01-2020	38-CPF0823290			1,598.98	
05-01-2020	38-CPF0823292			3,965.98	
05-01-2020	38-CPF0823296			585.11	
05-01-2020	38-CPF0823298			14,130.00	
05-01-2020	38-CPF0823309			552.19	
05-01-2020	38-CPF0823315			13,792.50	
05-01-2020	38-CPF0823319			5,670.00	
05-01-2020	38-CPF0823322			1,039.85	
05-04-2020	29-SMC 200504		107,000.00		
05-04-2020	36-JE 0041316			20,907.10	
05-04-2020	37-CLO10818			17.74	
05-04-2020	38-CPF0825356			3,625.19	
05-04-2020	38-CPF0825371			147.87	
05-04-2020	38-CPF0825372			148.04	
05-04-2020	38-CPF0825377			2,612.45	
05-04-2020	38-CPF0825379			7,108.98	
05-04-2020	38-CPF0825383			9,354.87	
05-04-2020	38-CPF0825390			47,037.01	
05-04-2020	38-CPF0825393			8,774.55	
05-04-2020	38-CPF0825395			1,792.80	
05-04-2020	38-CPF0825404			2,404.98	
05-04-2020	38-CPF0825408			2,308.63	
05-05-2020	29-SMC 200505		249,000.00		
05-05-2020	36-JE 0041506			45,497.65	
05-05-2020	36-JE 0041508			45,497.65	
05-05-2020	38-CPF0828214			24.75	
05-05-2020	38-CPF0828216			13,730.36	
05-05-2020	38-CPF0828217			68,106.95	
05-05-2020	38-CPF0828226			36,144.00	
05-05-2020	38-CPF0828229			1,276.13	
05-05-2020	38-CPF0828232			99.85	
05-05-2020	38-CPF0828234			236.10	
05-05-2020	38-CPF0828236			122.00	
05-05-2020	38-CPF0828238			290.27	
05-05-2020	38-CPF0828241			137.84	
05-05-2020	38-CPF0828248			466.84	
05-05-2020	38-CPF0828252			696.00	
05-05-2020	38-CPF0828270			1,879.28	
05-05-2020	38-CPF0828274			346.22	

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FUND RECONCILIATION REPORT

PROCESS DATE: 05-31-2020

FUND: 3037000 STATE COURT FACILITIES CONST F

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF	-----DESCRIPTION-----			
05-05-2020	38-CPF0828278			562.71	
05-05-2020	38-CPF0828279			211.92	
05-05-2020	38-CPF0828283			70.39	
05-05-2020	38-CPF0828284			1,178.13	
05-05-2020	38-CPF0828289			919.52	
05-05-2020	38-CPF0828290			10,549.69	
05-05-2020	38-CPF0828291			9,765.85	
05-05-2020	38-CPF0828292			11,365.45	
05-06-2020	29-SMC 200506		407,000.00		
05-06-2020	30-CR00025674 32-03	RACO321298	2,518.86		
05-06-2020	30-CR00025678 32-03	RACO327284	2,499.41		
05-06-2020	30-CR00025685 30-04	RACO305753	319.99		
05-06-2020	38-CPF0830980			379.92	
05-06-2020	38-CPF0830981			2,043.18	
05-06-2020	38-CPF0830989			663.00	
05-06-2020	38-CPF0830990			301,411.34	
05-06-2020	38-CPF0830994			76.71	
05-06-2020	38-CPF0830997			736.33	
05-06-2020	38-CPF0830998			44,798.33	
05-06-2020	38-CPF0831004			21,110.81	
05-06-2020	38-CPF0831012			40,756.33	
05-06-2020	48-R0052055			390.00	
05-06-2020	48-R0052126			300.00	
05-07-2020	29-SMC 200507		446,000.00		
05-07-2020	38-CPF0833690			180,998.49	
05-07-2020	38-CPF0833693			3,908.04	
05-07-2020	38-CPF0833695			80,438.08	
05-07-2020	38-CPF0833701			1,030.86	
05-07-2020	38-CPF0833702			43,655.90	
05-07-2020	38-CPF0833704			106.70	
05-07-2020	38-CPF0833705			187.28	
05-07-2020	38-CPF0833747			59,522.16	
05-07-2020	38-CPF0833762			46,412.83	
05-07-2020	38-CPF0833776			9,730.00	
05-07-2020	38-CPF0833778			5,100.50	
05-07-2020	38-CPF0833781			589.27	
05-07-2020	38-CPF0833784			205.40	
05-07-2020	38-CPF0833790			14,150.68	
05-07-2020	38-CPF0833799		66.41	132.82	
05-07-2020	47-CR\$0119405 5088192617	086\$92617	11.96		
05-08-2020	29-SMD 200508			203,000.00	
05-08-2020	38-CPF0837621			88.01	
05-08-2020	47-CR\$0119874 5088192616	086\$92616	203,689.99		
05-11-2020	29-SMC 200511		170,000.00		
05-11-2020	33-\$CN0000408		151.42		
05-11-2020	38-APO2005004		392.35		
05-11-2020	38-CPF0839945		737.81	12,271.38	
05-11-2020	38-CPF0839946			20,957.79	
05-11-2020	38-CPF0839970			8,901.90	

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FUND RECONCILIATION REPORT

PROCESS DATE: 05-31-2020

FUND: 3037000 STATE COURT FACILITIES CONST F

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF	-----DESCRIPTION-----			
05-11-2020	38-CPF0839972			42.95	
05-11-2020	38-CPF0839977			47.47	
05-11-2020	38-CPF0839978			1,427.85	
05-11-2020	38-CPF0839979			55.00	
05-11-2020	38-CPF0840002			288.05	
05-11-2020	38-CPF0840006			51,300.00	
05-11-2020	38-CPF0840017			449.00	
05-11-2020	38-CPF0840031			1,604.51	
05-11-2020	38-CPF0840033			22.58	
05-11-2020	38-CPF0840034			72.54	
05-11-2020	38-CPF0840035			293.79	
05-11-2020	38-CPF0840036			185.31	
05-11-2020	38-CPF0840037			21.00	
05-11-2020	38-CPF0840038			41.00	
05-11-2020	38-CPF0840039			41.00	
05-11-2020	38-CPF0840042			430.24	
05-11-2020	38-CPF0840043			124.30	
05-11-2020	38-CPF0840044			127.76	
05-11-2020	38-CPF0840045			49.55	
05-11-2020	38-CPF0840050			9,028.80	
05-11-2020	38-CPF0840051			9,028.80	
05-11-2020	38-CPF0840052			42,134.40	
05-11-2020	38-CPF0840053			5,785.00	
05-11-2020	38-CPF0840054			18,543.62	
05-11-2020	38-CPF0840055			406.79	
05-11-2020	38-JEV0042181		12,271.38	737.81	
05-12-2020	29-SMC 200512		292,000.00		
05-12-2020	30-CR00026016 09-03	RACO092858	16,781.15		
05-12-2020	30-CR00026023 11-03	RACO111365	2,942.24		
05-12-2020	30-CR00026036 22-03	RACO221716	11.71		
05-12-2020	30-CR00026039 23-03	RACO231066	39,725.35		
05-12-2020	30-CR00026040 23-03	RACO231067	220.50		
05-12-2020	30-CR00026041 24-03	RACO242678	324.00		
05-12-2020	30-CR00026043 24-03	RACO242680	41,532.19		
05-12-2020	30-CR00026045 24-03	RACO242682	30.00		
05-12-2020	30-CR00026048 34-03	RACO341292	127,978.43		
05-12-2020	30-CR00026069 45-03	RACO451332	25,464.06		
05-12-2020	30-CR00026070 45-03	RACO451333	1.50		
05-12-2020	37-CLO10842			5,597.38	
05-12-2020	38-CPF0843072			50,685.55	
05-12-2020	38-CPF0843073			87,144.99	
05-12-2020	38-CPF0843083			15,138.00	
05-12-2020	38-CPF0843100			279.03	
05-12-2020	38-CPF0843103			270.99	
05-12-2020	38-CPF0843119			242,064.35	
05-12-2020	38-CPF0843125			131,113.74	
05-12-2020	38-CPF0843128			110.00	
05-12-2020	38-CPF0843129			286.51	
05-12-2020	38-CPF0843130			826.38	

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DATE	POSTING REF	-----DESCRIPTION-----			
05-12-2020	38-CPF0843131			129.55	
05-12-2020	38-CPF0843132			159.90	
05-12-2020	38-CPF0843133			67.80	
05-12-2020	38-CPF0843134			501.71	
05-12-2020	38-CPF0843135			320.27	
05-12-2020	38-CPF0843137			6,051.33	
05-12-2020	38-CPF0843141			7,162.87	
05-12-2020	38-CPF0843145			507.86	
05-12-2020	47-CR\$0120791	5088192643	086\$92643	2,002.51	
05-13-2020	29-SMC 200513			408,000.00	
05-13-2020	30-CR00026170	01-03	RACO012015	155,145.72	
05-13-2020	30-CR00026172	24-03	RACO242683	358.50	
05-13-2020	38-CPF0846483			169,501.00	
05-13-2020	38-CPF0846484			262,666.00	
05-13-2020	38-CPF0846488			653.86	
05-13-2020	38-CPF0846489			425.87	
05-13-2020	38-CPF0846490		.03	1,790.10	
05-13-2020	38-CPF0846491			371.04	
05-13-2020	38-CPF0846496			115.50	
05-13-2020	38-CPF0846497			20.00	
05-13-2020	38-CPF0846499			13,721.40	
05-13-2020	38-CPF0846507			38.80	
05-13-2020	38-CPF0846519			2,475.00	
05-13-2020	38-CPF0846541			2.66	
05-13-2020	38-CPF0846542			292.48	
05-13-2020	38-CPF0846555			62,778.22	
05-13-2020	38-CPF0846556			7,022.48	
05-13-2020	38-CPF0846564			34,461.69	
05-13-2020	38-CPF0846565			7,174.45	
05-14-2020	29-SMC 200514		14,000.00		
05-14-2020	38-CPF0850784			410.05	
05-14-2020	38-CPF0850785			2,002.24	
05-14-2020	38-CPF0850794			330.06	
05-14-2020	38-CPF0850797			2,450.29	
05-14-2020	38-CPF0850806			160.76	
05-14-2020	38-CPF0850807			8,780.00	
05-15-2020	29-SMC 200515		2,000.00		
05-15-2020	38-CPF0855944			180.00	
05-15-2020	38-CPF0855949			1,080.00	
05-15-2020	38-CPF0855950			3,361.25	
05-15-2020	38-CPF0855966			130.00	
05-15-2020	47-CR\$0122204	5088192616	086\$92616	2,622.05	
05-18-2020	29-SMD 200518			211,000.00	
05-18-2020	30-CR00026415	08-03	RACO081017	10,595.37	
05-18-2020	30-CR00026416	08-03	RACO081018	4.50	
05-18-2020	30-CR00026419	15-03	RACO150811	233,730.38	
05-18-2020	30-CR00026428	24-03	RACO242686	477.00	
05-18-2020	30-CR00026433	31-03	RACO312798	30,533.30	
05-18-2020	30-CR00026436	31-03	RACO312801	3,771.02	

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DATE	POSTING REF	-----DESCRIPTION-----			
05-18-2020	30-CR00026437	31-03	RACO312802	810.00	
05-18-2020	30-CR00026440	34-03	RACO341714	17,721.86	
05-18-2020	30-CR00026441	34-03	RACO341715	49,665.00	
05-18-2020	30-CR00026443	35-03	RACO350820	4,979.42	
05-18-2020	30-CR00026446	37-03	RACO372787	6,444.06	
05-18-2020	30-CR00026449	37-03	RACO372790	40,160.66	
05-18-2020	30-CR00026450	37-03	RACO372791	1.22	
05-18-2020	30-CR00026452	37-03	RACO372793	31,117.11	
05-18-2020	30-CR00026453	37-03	RACO372794	1.22	
05-18-2020	30-CR00026455	37-03	RACO372796	69,449.74	
05-18-2020	30-CR00026456	37-03	RACO372797	.05	
05-18-2020	30-CR00026458	37-03	RACO372799	86,664.76	
05-18-2020	38-CPF0858667			13,718.52	27,437.04
05-18-2020	38-CPF0858678				4,837.50
05-18-2020	38-CPF0858685				10,250.00
05-18-2020	38-CPF0858690				71,952.81
05-18-2020	38-CPF0858704				5,700.00
05-18-2020	38-CPF0858706				36.01
05-18-2020	38-CPF0858707				130.00
05-18-2020	38-CPF0858709				210,632.38
05-18-2020	38-CPF0858711				1,462.50
05-18-2020	38-CPF0858713				22,997.50
05-18-2020	38-CPF0858716				2,012.67
05-18-2020	38-CPF0858727				26,640.00
05-18-2020	38-CPF0858729				3,489.14
05-18-2020	38-CPF0858732				24.25
05-18-2020	38-CPF0858733				340.58
05-18-2020	38-CPF0858755				773.53
05-19-2020	29-SMC 200519			223,000.00	
05-19-2020	30-CR00026532	06-04	RACO064468	7,158.49	
05-19-2020	30-CR00026535	39-03	RACO391322	30,235.44	
05-19-2020	30-CR00026536	39-03	RACO391323	1,671.00	
05-19-2020	30-CR00026538	43-03	RACO431298	14,696.90	
05-19-2020	30-CR00026539	43-03	RACO431299	61,909.57	
05-19-2020	30-CR00026541	45-02	RACO451327	16,211.51	
05-19-2020	30-CR00026542	45-02	RACO451328	73.50	
05-19-2020	30-CR00026543				73.50
05-19-2020	30-CR00026545	53-03	RACO531201	2,494.60	
05-19-2020	30-CR00026550	55-03	RACO551137	25,878.76	
05-19-2020	30-CR00026551	55-03	RACO551138	84.50	
05-19-2020	30-CR00026755	45-02	RACO451328	73.50	
05-19-2020	38-CPF0861724				70,000.00
05-19-2020	38-CPF0861725				116,380.20
05-19-2020	38-CPF0861735				325.00
05-19-2020	38-CPF0861736				325.00
05-19-2020	38-CPF0861737				325.00
05-19-2020	38-CPF0861738				325.00
05-19-2020	38-CPF0861743				41,462.30
05-19-2020	38-CPF0861749				418.54

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DATE	POSTING REF	-----DESCRIPTION-----			
05-19-2020	38-CPF0861783			2,841.62	
05-19-2020	38-CPF0861796			8,909.99	
05-19-2020	38-CPF0861807			11,429.10	
05-19-2020	38-CPF0861808			131,147.10	
05-19-2020	47-CR\$0123225	5088192643	086\$92643	3,218.17	
05-19-2020	48-R0052946			3,000.00	
05-20-2020	29-SMD 200520			9,221,000.00	
05-20-2020	30-CR00026589	03-03	RACO031581	4,521.46	
05-20-2020	30-CR00026593	13-01	RACO130723	339.85	
05-20-2020	30-CR00026597	21-03	RACO214525	19,433.21	
05-20-2020	30-CR00026598	21-03	RACO214526	6,316.50	
05-20-2020	30-CR00026600	38-03	RACO388273	65,085.13	
05-20-2020	30-CR00026601	38-03	RACO388274	744.00	
05-20-2020	30-CR00026604	42-03	RACO422296	305.19	
05-20-2020	30-CR00026607	54-03	RACO548582	57,726.78	
05-20-2020	30-CR00026609	01-03	RACT010176	57,356.60	
05-20-2020	30-CR00026610	02-03	RACT020187	145.00	
05-20-2020	30-CR00026611	03-03	RACT030182	1,398.05	
05-20-2020	30-CR00026612	04-03	RACT040172	7,398.50	
05-20-2020	30-CR00026613	05-03	RACT050176	2,630.00	
05-20-2020	30-CR00026614	06-03	RACT060177	485.00	
05-20-2020	30-CR00026615	07-03	RACT070172	30,464.80	
05-20-2020	30-CR00026616	08-03	RACT080175	851.94	
05-20-2020	30-CR00026617	09-03	RACT090175	7,597.31	
05-20-2020	30-CR00026618	10-03	RACT100175	39,200.41	
05-20-2020	30-CR00026619	11-03	RACT110186	882.39	
05-20-2020	30-CR00026620	12-03	RACT120192	4,327.74	
05-20-2020	30-CR00026621	13-03	RACT130172	5,891.88	
05-20-2020	30-CR00026622	14-03	RACT140172	1,070.00	
05-20-2020	30-CR00026623	15-03	RACT150171	41,190.77	
05-20-2020	30-CR00026624	16-03	RACT160172	6,175.63	
05-20-2020	30-CR00026625			1,859.13	
05-20-2020	30-CR00026625	17-03	RACY170205	1,859.13	
05-20-2020	30-CR00026626	18-03	RACT180172	935.00	
05-20-2020	30-CR00026627	19-03	RACT190174	745,243.22	
05-20-2020	30-CR00026628	20-03	RACT200174	5,788.06	
05-20-2020	30-CR00026629	21-03	RACT210178	7,777.67	
05-20-2020	30-CR00026630	22-03	RACT220172	585.00	
05-20-2020	30-CR00026631	23-03	RACT230184	3,855.00	
05-20-2020	30-CR00026632	24-03	RACT240179	9,966.77	
05-20-2020	30-CR00026633	25-03	RACT250171	430.00	
05-20-2020	30-CR00026634	26-03	RACT260175	380.58	
05-20-2020	30-CR00026635	27-03	RACT270173	14,478.49	
05-20-2020	30-CR00026636	28-03	RACT280172	3,765.24	
05-20-2020	30-CR00026637	29-03	RACT290187	3,893.27	
05-20-2020	30-CR00026638	30-03	RACT300208	126,202.72	
05-20-2020	30-CR00026639	31-03	RACT310180	16,484.25	
05-20-2020	30-CR00026640	32-03	RACT320173	534.14	
05-20-2020	30-CR00026641	33-03	RACT330266	2,690.92	

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DATE	POSTING REF	-----DESCRIPTION-----			
05-20-2020	30-CR00026642	34-03	RACT340172		
				72,896.85	
05-20-2020	30-CR00026643	35-03	RACT350191		
				1,367.36	
05-20-2020	30-CR00026644	36-03	RACT360179		
				4,035.00	
05-20-2020	30-CR00026645	37-03	RACT370185		
				119,917.90	
05-20-2020	30-CR00026646	38-03	RACT380176		
				7,713.47	
05-20-2020	30-CR00026647	39-03	RACT390173		
				24,680.52	
05-20-2020	30-CR00026648	40-03	RACT400178		
				11,074.71	
05-20-2020	30-CR00026649	41-03	RACT410175		
				24,942.67	
05-20-2020	30-CR00026650	42-03	RACT420172		
				16,407.73	
05-20-2020	30-CR00026651	43-03	RACT430176		
				51,960.72	
05-20-2020	30-CR00026652	44-03	RACT440184		
				6,250.90	
05-20-2020	30-CR00026653	45-03	RACT450177		
				6,800.98	
05-20-2020	30-CR00026654	46-03	RACT460179		
				35.00	
05-20-2020	30-CR00026655	47-03	RACT470177		
				1,930.00	
05-20-2020	30-CR00026656	48-03	RACT480172		
				19,030.21	
05-20-2020	30-CR00026657	49-03	RACT490179		
				15,471.67	
05-20-2020	30-CR00026658	50-03	RACT500191		
				22,282.51	
05-20-2020	30-CR00026659	51-03	RACT510192		
				3,821.03	
05-20-2020	30-CR00026660	52-03	RACT520180		
				1,782.65	
05-20-2020	30-CR00026661	53-03	RACT530182		
				458.05	
05-20-2020	30-CR00026662	54-03	RACT540173		
				14,196.03	
05-20-2020	30-CR00026663	55-03	RACT550172		
				2,373.17	
05-20-2020	30-CR00026664	56-03	RACT560174		
				24,639.50	
05-20-2020	30-CR00026665	57-03	RACT570173		
				4,946.40	
05-20-2020	30-CR00026666	58-03	RACT580178		
				2,729.66	
05-20-2020	30-CR00026668	49-03	RACO491108		
				48,950.98	
05-20-2020	30-CR00026669	49-03	RACO491109		
				6,756.00	
05-20-2020	30-CR00026853	17-03	RACT170205		
				1,859.13	
05-20-2020	36-JE 0043324				20,752.31
05-20-2020	36-JE 0043343				45,497.65
05-20-2020	36-JE 0043344				45,497.65
05-20-2020	38-APC2005170			990.63	
05-20-2020	38-APC2005180			312.86	
05-20-2020	38-CPF0864853				591.70
05-20-2020	38-CPF0864856				245.91
05-20-2020	38-CPF0864857				151.00
05-20-2020	38-CPF0864858				104.98
05-20-2020	38-CPF0864859				179.11
05-20-2020	38-CPF0864868			1,964.76	3,929.52
05-20-2020	38-CPF0864881				1,792.80
05-20-2020	38-CPF0864905				29,504.47
05-20-2020	38-CPF0864918				182.63
05-20-2020	38-CPF0864921				182.43
05-20-2020	38-CPF0864932				1,030.22
05-20-2020	38-CPF0864942				852.12
05-20-2020	47-CR\$0123813	5088192819	086\$92819	7,544,540.00	
05-21-2020	29-SMC 200521			158,000.00	
05-21-2020	38-CPF0869593				321.21
05-21-2020	38-CPF0869594				909.86

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DATE	POSTING REF	-----DESCRIPTION-----			
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05-21-2020	38-CPF0869616			503.48	
05-21-2020	38-CPF0869621			1,152.69	
05-21-2020	38-CPF0869622			315.77	
05-21-2020	38-CPF0869636			43.87	
05-21-2020	38-CPF0869639			580.71	
05-21-2020	38-CPF0869641			1,203.68	
05-21-2020	38-CPF0869642			69.77	
05-21-2020	39-SFM 160828			149,368.20	
05-21-2020	39-SFM 160935			2,778.36	
05-22-2020	29-SMD 200522			148,000.00	
05-22-2020	30-CR00026896	42-03	RACO420303	479.02	
05-22-2020	30-CR00026899	46-03	RACO460302	901.84	
05-22-2020	30-CR00026903	04-03	RACO041408	28,741.56	
05-22-2020	30-CR00026904	04-03	RACO041409	6,399.00	
05-22-2020	30-CR00026906	12-11	RACO121047	17,411.27	
05-22-2020	30-CR00026907	12-11	RACO121048	1,371.00	
05-22-2020	30-CR00026912	30-03	RACO304290	75,432.00	
05-22-2020	30-CR00026913	42-03	RACO423203	673.50	
05-22-2020	30-CR00026915	43-03	RACO431044	46,763.85	
05-22-2020	38-CPF0875919			15,841.80	
05-22-2020	38-CPF0875921			1,792.80	
05-22-2020	38-CPF0875922			6,807.60	
05-22-2020	38-CPF0875923			5,892.30	
05-22-2020	48-R0053295			133.47	
05-26-2020	29-SMD 200526			250,000.00	
05-26-2020	30-CR00026952	01-03	RACO012010	36,347.42	
05-26-2020	30-CR00026953	01-03	RACO012011	51,214.50	
05-26-2020	30-CR00026955	05-03	RACO050035	5,041.45	
05-26-2020	30-CR00026958	10-03	RACO100302	134,179.42	
05-26-2020	30-CR00026959	10-03	RACO100303	6,711.00	
05-26-2020	30-CR00026962	17-04	RACO172407	1,928.54	
05-26-2020	30-CR00026965	17-04	RACO172410	4,724.50	
05-26-2020	30-CR00026971	27-03	RACO271633	8,929.35	
05-26-2020	30-CR00026972	27-03	RACO271634	5,206.50	
05-26-2020	30-CR00026974	27-03	RACO271636	34,405.09	
05-26-2020	30-CR00026977	56-03	RACO561791	114,850.60	
05-26-2020	30-CR00026981	56-03	RACO561795	9,271.50	
05-26-2020	30-CR00026984	58-03	RACO581168	14,121.56	
05-26-2020	38-CPF0879986			1,792.80	
05-26-2020	38-CPF0880033			806.31	
05-26-2020	38-CPF0880036			142.00	
05-26-2020	38-CPF0880038			421.04	
05-26-2020	38-CPF0880042			319.59	
05-26-2020	38-CPF0880043			197.93	
05-26-2020	38-CPF0880046			1,434.24	
05-26-2020	38-CPF0880048			14,110.28	
05-26-2020	38-CPF0880051			2,615.00	
05-26-2020	38-CPF0880052			115,442.32	

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DATE	POSTING REF	-----DESCRIPTION-----			
05-26-2020	38-CPF0880053			851.92	
05-26-2020	38-CPF0880077			5,723.10	
05-26-2020	38-CPF0880078			737.10	
05-26-2020	38-CPF0880081			3,330.89	
05-26-2020	38-CPF0880083			28,124.05	
05-26-2020	48-R0053297			312.75	
05-26-2020	48-R0053386			845.00	
05-27-2020	29-SMD 200527			728,000.00	
05-27-2020	30-CR00027073	02-03	RAC0020470	1,304.63	
05-27-2020	30-CR00027074	02-03	RAC0020471	15.00	
05-27-2020	30-CR00027077	07-03	RAC0071818	48,201.27	
05-27-2020	30-CR00027078	07-03	RAC0071819	5.11	
05-27-2020	30-CR00027080	07-03	RAC0071821	14,788.03	
05-27-2020	30-CR00027081	07-03	RAC0071822	.10	
05-27-2020	30-CR00027084	07-03	RAC0071825	22,084.50	
05-27-2020	30-CR00027087	13-04	RAC0130735	1,905.13	
05-27-2020	30-CR00027089	15-03	RAC0150524	842.13	
05-27-2020	30-CR00027095	15-04	RAC0151128	8,550.00	
05-27-2020	30-CR00027097	19-03	RAC0191995	677,018.74	
05-27-2020	30-CR00027098	19-03	RAC0191996	419,335.64	
05-27-2020	30-CR00027101	29-03	RAC0291922	112.50	
05-27-2020	30-CR00027103	32-04	RAC0327287	1,905.33	
05-27-2020	30-CR00027106	33-03	RAC0332030	208,988.96	
05-27-2020	30-CR00027110	33-03	RAC0333320	29,965.50	
05-27-2020	30-CR00027115	37-03	RAC0372801	151,499.68	
05-27-2020	30-CR00027121	40-03	RAC0402050	35,486.85	
05-27-2020	30-CR00027122	40-03	RAC0402051	970.50	
05-27-2020	30-CR00027125	41-03	RAC0411948	30,132.00	
05-27-2020	30-CR00027127	41-03	RAC0412038	93,237.28	
05-27-2020	30-CR00027130	41-03	RAC0413037	947.46	
05-27-2020	30-CR00027134	44-04	RAC0441619	52,978.24	
05-27-2020	30-CR00027135	44-04	RAC0441620	6,925.50	
05-27-2020	30-CR00027138	47-03	RAC0472395	14,633.49	
05-27-2020	30-CR00027142	52-03	RAC0521722	12,150.55	
05-27-2020	30-CR00027144	52-03	RAC0521724	146.66	
05-27-2020	30-CR00027146	54-03	RAC0541600	690.00	
05-27-2020	30-CR00027149	54-03	RAC0541603	12,355.20	
05-27-2020	30-CR00027152	57-03	RAC0571764	16,570.50	
05-27-2020	30-CR00027157	57-03	RAC0571770	855.00	
05-27-2020	30-CR00027162	36-03	RAC0361280	274,048.41	
05-27-2020	30-CR00027163	36-03	RAC0361281	9,718.50	
05-27-2020	30-CR00027172	28-04	RAC0284896	5,895.47	
05-27-2020	30-CR00027173	28-04	RAC0284897	1,075.50	
05-27-2020	37-CLO10875			1,769,623.48	
05-27-2020	37-CLR10875			355,294.56	
05-27-2020	38-CPF0883176			489.16	
05-27-2020	38-CPF0883177			990.00	
05-27-2020	38-CPF0883178			648.90	
05-27-2020	38-CPF0883179			993.15	

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
05-27-2020	38-CPF0883199			94.95	
05-27-2020	38-CPF0883203			18.84	
05-27-2020	38-CPF0883210			20.87	
05-27-2020	38-CPF0883216			27,268.89	
05-27-2020	47-CR\$0125823 30940006306218B094\$6218B		20,151.00		
05-27-2020	48-R0053499			1,050.00	
05-27-2020	48-R0053509			1,000.00	
05-28-2020	29-SMC 200528		29,000.00		
05-28-2020	38-CPF0887145			1,149.37	
05-28-2020	38-CPF0887160			113.05	
05-28-2020	38-CPF0887169			36.00	
05-28-2020	38-CPF0887173			10,662.22	
05-28-2020	38-CPF0887174			4,718.37	
05-28-2020	38-CPF0887179			16.65	
05-28-2020	38-CPF0887180			10,130.42	
05-28-2020	38-CPF0887186			16.48	
05-28-2020	38-CPF0887205			2,530.91	
05-28-2020	38-CPF0887214			125.00	
05-29-2020	29-SMD 200529			179,000.00	
05-29-2020	30-CR00027369 34-03 RACT340320		180.00		
05-29-2020	30-CR00027374 06-04 RACO061373		141.13		
05-29-2020	30-CR00027379 13-03 RACO130884		40,469.70		
05-29-2020	30-CR00027384 15-04 RACO150814		127,742.29		
05-29-2020	30-CR00027389 22-04 RACO221719		371.17		
05-29-2020	30-CR00027399 46-04 RACO460956		3.00		
05-29-2020	30-CR00027408 14-04 RACO141543		6,863.64		
05-29-2020	30-CR00027411 30-04 RACO305810		63,709.24		
05-29-2020	30-CR00027412 30-04 RACO305811		79.40		
05-29-2020	30-CR00027419 09-03 RACO093862		21.00		
05-29-2020	30-CR00027421 21-04 RACO214528		15,812.93		
05-29-2020	30-CR00027422 21-04 RACO214529		9,207.00		
05-29-2020	30-CR00027424 51-03 RACO512045		557.58		
05-29-2020	38-CPF0892221		737.81	12,271.38	
05-29-2020	38-CPF0892224			110.21	
05-29-2020	38-CPF0892264			21,280.41	
05-29-2020	38-CPF0892278			125.00	
05-29-2020	38-CPF0892279			125.00	
05-29-2020	38-CPF0892280			2,500.00	
05-29-2020	38-CPF0892282			125.00	
05-29-2020	38-CPF0892283			125.00	
05-29-2020	38-CPF0892289			60,597.54	
05-29-2020	38-CPF0892290			125.00	
05-29-2020	38-CPF0892291			125.00	
05-29-2020	38-CPF0892293			325.00	
05-29-2020	38-CPF0892297			650.00	
05-29-2020	38-CPF0892302			325.00	
05-29-2020	38-CPF0892307			13.66	
05-29-2020	38-CPF0892310			152.99	
05-29-2020	38-CPF0892318			1,188.00	

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
05-29-2020	38-JEV0045062		12,271.38	737.81	
1140	ACCOUNT TOTAL	698.53	16,816,933.96	16,819,084.14	1,451.65-
1210	DEPOSITS IN SMIF	231,418,000.00			
05-01-2020	29-SMC 200501			123,000.00	
05-04-2020	29-SMC 200504			107,000.00	
05-05-2020	29-SMC 200505			249,000.00	
05-06-2020	29-SMC 200506			407,000.00	
05-07-2020	29-SMC 200507			446,000.00	
05-08-2020	29-SMD 200508		203,000.00		
05-11-2020	29-SMC 200511			170,000.00	
05-12-2020	29-SMC 200512			292,000.00	
05-13-2020	29-SMC 200513			408,000.00	
05-14-2020	29-SMC 200514			14,000.00	
05-15-2020	29-SMC 200515			2,000.00	
05-18-2020	29-SMD 200518		211,000.00		
05-19-2020	29-SMC 200519			223,000.00	
05-20-2020	29-SMD 200520		9,221,000.00		
05-21-2020	29-SMC 200521			158,000.00	
05-22-2020	29-SMD 200522		148,000.00		
05-26-2020	29-SMD 200526		250,000.00		
05-27-2020	29-SMD 200527		728,000.00		
05-28-2020	29-SMC 200528			29,000.00	
05-29-2020	29-SMD 200529		179,000.00		
1210	ACCOUNT TOTAL	231,418,000.00	10,940,000.00	2,628,000.00	239,730,000.00
1410	DUE FROM OTHER FUNDS				
1410	ACCOUNT TOTAL				
14100001000	GENERAL FUND				
14100001000	ACCOUNT TOTAL				
2170	INTERFUND LOANS RECEIVABLE				
2170	ACCOUNT TOTAL				
21700932431	LOAN TO 0932 FROM 3037 FD				
21700932431	ACCOUNT TOTAL				
2500	PROVISION FOR DEFERRED	4,009,533.41			
2500	ACCOUNT TOTAL	4,009,533.41			4,009,533.41
4050	INTERFUND LOANS PAYABLE	4,009,533.41-			
4050	ACCOUNT TOTAL	4,009,533.41-			4,009,533.41-
40500681600	LOAN FROM 0681 FD TO 0830 FD	4,009,533.41-			
40500681600	ACCOUNT TOTAL	4,009,533.41-			4,009,533.41-
5370	RESERVE FOR INTERFUND LOANS				
5370	ACCOUNT TOTAL				

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
5510	FUND EQUITY - APPROPRIATED	219,032,950.88			
05-04-2020	24-HEO0000013		819,000.00		
5510	ACCOUNT TOTAL	219,032,950.88	819,000.00		219,851,950.88
5530	FUND EQUITY--UNAPPROPRIATED	243,656,433.62-			
5530	ACCOUNT TOTAL	243,656,433.62-			243,656,433.62-
6030	APPROPRIATIONS	219,032,950.88-			
05-04-2020	24-HEO0000013			819,000.00	
6030	ACCOUNT TOTAL	219,032,950.88-		819,000.00	219,851,950.88-
8000	REVENUE OR OPERATING INCOME	67,644,100.53-			
05-06-2020	30-CR00025674 32-03 RACO321298			2,518.86	
05-06-2020	30-CR00025678 32-03 RACO327284			2,499.41	
05-06-2020	30-CR00025685 30-04 RACO305753			319.99	
05-11-2020	33-\$CN0000408			151.42	
05-12-2020	30-CR00026016 09-03 RACO092858			16,781.15	
05-12-2020	30-CR00026023 11-03 RACO111365			2,942.24	
05-12-2020	30-CR00026036 22-03 RACO221716			11.71	
05-12-2020	30-CR00026039 23-03 RACO231066			39,725.35	
05-12-2020	30-CR00026040 23-03 RACO231067			220.50	
05-12-2020	30-CR00026041 24-03 RACO242678			324.00	
05-12-2020	30-CR00026043 24-03 RACO242680			41,532.19	
05-12-2020	30-CR00026045 24-03 RACO242682			30.00	
05-12-2020	30-CR00026048 34-03 RACO341292			127,978.43	
05-12-2020	30-CR00026069 45-03 RACO451332			25,464.06	
05-12-2020	30-CR00026070 45-03 RACO451333			1.50	
05-13-2020	30-CR00026170 01-03 RACO012015			155,145.72	
05-13-2020	30-CR00026172 24-03 RACO242683			358.50	
05-15-2020	47-CR\$0122204 5088192616 086\$92616			2,622.05	
05-18-2020	30-CR00026415 08-03 RACO081017			10,595.37	
05-18-2020	30-CR00026416 08-03 RACO081018			4.50	
05-18-2020	30-CR00026419 15-03 RACO150811			233,730.38	
05-18-2020	30-CR00026428 24-03 RACO242686			477.00	
05-18-2020	30-CR00026433 31-03 RACO312798			30,533.30	
05-18-2020	30-CR00026436 31-03 RACO312801			3,771.02	
05-18-2020	30-CR00026437 31-03 RACO312802			810.00	
05-18-2020	30-CR00026440 34-03 RACO341714			17,721.86	
05-18-2020	30-CR00026441 34-03 RACO341715			49,665.00	
05-18-2020	30-CR00026443 35-03 RACO350820			4,979.42	
05-18-2020	30-CR00026446 37-03 RACO372787			6,444.06	
05-18-2020	30-CR00026449 37-03 RACO372790			40,160.66	
05-18-2020	30-CR00026450 37-03 RACO372791			1.22	
05-18-2020	30-CR00026452 37-03 RACO372793			31,117.11	
05-18-2020	30-CR00026453 37-03 RACO372794			1.22	
05-18-2020	30-CR00026455 37-03 RACO372796			69,449.74	
05-18-2020	30-CR00026456 37-03 RACO372797			.05	
05-18-2020	30-CR00026458 37-03 RACO372799			86,664.76	

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF	-----DESCRIPTION-----			
05-19-2020	30-CR00026532	06-04			
		RAC0064468		7,158.49	
05-19-2020	30-CR00026535	39-03			
		RAC0391322		30,235.44	
05-19-2020	30-CR00026536	39-03			
		RAC0391323		1,671.00	
05-19-2020	30-CR00026538	43-03			
		RAC0431298		14,696.90	
05-19-2020	30-CR00026539	43-03			
		RAC0431299		61,909.57	
05-19-2020	30-CR00026541	45-02			
		RAC0451327		16,211.51	
05-19-2020	30-CR00026542	45-02			
		RAC0451328		73.50	
05-19-2020	30-CR00026543		73.50		
05-19-2020	30-CR00026545	53-03			
		RAC0531201		2,494.60	
05-19-2020	30-CR00026550	55-03			
		RAC0551137		25,878.76	
05-19-2020	30-CR00026551	55-03			
		RAC0551138		84.50	
05-19-2020	30-CR00026755	45-02			
		RAC0451328		73.50	
05-19-2020	47-CR\$0123225	5088192643			
		086\$92643		3,218.17	
05-20-2020	30-CR00026589	03-03			
		RAC0031581		4,521.46	
05-20-2020	30-CR00026593	13-01			
		RAC0130723		339.85	
05-20-2020	30-CR00026597	21-03			
		RAC0214525		19,433.21	
05-20-2020	30-CR00026598	21-03			
		RAC0214526		6,316.50	
05-20-2020	30-CR00026600	38-03			
		RAC0388273		65,085.13	
05-20-2020	30-CR00026601	38-03			
		RAC0388274		744.00	
05-20-2020	30-CR00026604	42-03			
		RAC0422296		305.19	
05-20-2020	30-CR00026607	54-03			
		RAC0548582		57,726.78	
05-20-2020	30-CR00026609	01-03			
		RACT010176		57,356.60	
05-20-2020	30-CR00026610	02-03			
		RACT020187		145.00	
05-20-2020	30-CR00026611	03-03			
		RACT030182		1,398.05	
05-20-2020	30-CR00026612	04-03			
		RACT040172		7,398.50	
05-20-2020	30-CR00026613	05-03			
		RACT050176		2,630.00	
05-20-2020	30-CR00026614	06-03			
		RACT060177		485.00	
05-20-2020	30-CR00026615	07-03			
		RACT070172		30,464.80	
05-20-2020	30-CR00026616	08-03			
		RACT080175		851.94	
05-20-2020	30-CR00026617	09-03			
		RACT090175		7,597.31	
05-20-2020	30-CR00026618	10-03			
		RACT100175		39,200.41	
05-20-2020	30-CR00026619	11-03			
		RACT110186		882.39	
05-20-2020	30-CR00026620	12-03			
		RACT120192		4,327.74	
05-20-2020	30-CR00026621	13-03			
		RACT130172		5,891.88	
05-20-2020	30-CR00026622	14-03			
		RACT140172		1,070.00	
05-20-2020	30-CR00026623	15-03			
		RACT150171		41,190.77	
05-20-2020	30-CR00026624	16-03			
		RACT160172		6,175.63	
05-20-2020	30-CR00026625		1,859.13		
05-20-2020	30-CR00026625	17-03			
		RACY170205		1,859.13	
05-20-2020	30-CR00026626	18-03			
		RACT180172		935.00	
05-20-2020	30-CR00026627	19-03			
		RACT190174		745,243.22	
05-20-2020	30-CR00026628	20-03			
		RACT200174		5,788.06	
05-20-2020	30-CR00026629	21-03			
		RACT210178		7,777.67	
05-20-2020	30-CR00026630	22-03			
		RACT220172		585.00	
05-20-2020	30-CR00026631	23-03			
		RACT230184		3,855.00	
05-20-2020	30-CR00026632	24-03			
		RACT240179		9,966.77	
05-20-2020	30-CR00026633	25-03			
		RACT250171		430.00	
05-20-2020	30-CR00026634	26-03			
		RACT260175		380.58	
05-20-2020	30-CR00026635	27-03			
		RACT270173		14,478.49	

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DATE	POSTING REF	-----DESCRIPTION-----			
05-20-2020	30-CR00026636	28-03	RACT280172	3,765.24	
05-20-2020	30-CR00026637	29-03	RACT290187	3,893.27	
05-20-2020	30-CR00026638	30-03	RACT300208	126,202.72	
05-20-2020	30-CR00026639	31-03	RACT310180	16,484.25	
05-20-2020	30-CR00026640	32-03	RACT320173	534.14	
05-20-2020	30-CR00026641	33-03	RACT330266	2,690.92	
05-20-2020	30-CR00026642	34-03	RACT340172	72,896.85	
05-20-2020	30-CR00026643	35-03	RACT350191	1,367.36	
05-20-2020	30-CR00026644	36-03	RACT360179	4,035.00	
05-20-2020	30-CR00026645	37-03	RACT370185	119,917.90	
05-20-2020	30-CR00026646	38-03	RACT380176	7,713.47	
05-20-2020	30-CR00026647	39-03	RACT390173	24,680.52	
05-20-2020	30-CR00026648	40-03	RACT400178	11,074.71	
05-20-2020	30-CR00026649	41-03	RACT410175	24,942.67	
05-20-2020	30-CR00026650	42-03	RACT420172	16,407.73	
05-20-2020	30-CR00026651	43-03	RACT430176	51,960.72	
05-20-2020	30-CR00026652	44-03	RACT440184	6,250.90	
05-20-2020	30-CR00026653	45-03	RACT450177	6,800.98	
05-20-2020	30-CR00026654	46-03	RACT460179	35.00	
05-20-2020	30-CR00026655	47-03	RACT470177	1,930.00	
05-20-2020	30-CR00026656	48-03	RACT480172	19,030.21	
05-20-2020	30-CR00026657	49-03	RACT490179	15,471.67	
05-20-2020	30-CR00026658	50-03	RACT500191	22,282.51	
05-20-2020	30-CR00026659	51-03	RACT510192	3,821.03	
05-20-2020	30-CR00026660	52-03	RACT520180	1,782.65	
05-20-2020	30-CR00026661	53-03	RACT530182	458.05	
05-20-2020	30-CR00026662	54-03	RACT540173	14,196.03	
05-20-2020	30-CR00026663	55-03	RACT550172	2,373.17	
05-20-2020	30-CR00026664	56-03	RACT560174	24,639.50	
05-20-2020	30-CR00026665	57-03	RACT570173	4,946.40	
05-20-2020	30-CR00026666	58-03	RACT580178	2,729.66	
05-20-2020	30-CR00026668	49-03	RACO491108	48,950.98	
05-20-2020	30-CR00026669	49-03	RACO491109	6,756.00	
05-20-2020	30-CR00026853	17-03	RACT170205	1,859.13	
05-20-2020	47-CR\$0123813	5088192819	086\$92819	7,544,540.00	
05-22-2020	30-CR00026896	42-03	RACO420303	479.02	
05-22-2020	30-CR00026899	46-03	RACO460302	901.84	
05-22-2020	30-CR00026903	04-03	RACO041408	28,741.56	
05-22-2020	30-CR00026904	04-03	RACO041409	6,399.00	
05-22-2020	30-CR00026906	12-11	RACO121047	17,411.27	
05-22-2020	30-CR00026907	12-11	RACO121048	1,371.00	
05-22-2020	30-CR00026912	30-03	RACO304290	75,432.00	
05-22-2020	30-CR00026913	42-03	RACO423203	673.50	
05-22-2020	30-CR00026915	43-03	RACO431044	46,763.85	
05-26-2020	30-CR00026952	01-03	RACO012010	36,347.42	
05-26-2020	30-CR00026953	01-03	RACO012011	51,214.50	
05-26-2020	30-CR00026955	05-03	RACO050035	5,041.45	
05-26-2020	30-CR00026958	10-03	RACO100302	134,179.42	
05-26-2020	30-CR00026959	10-03	RACO100303	6,711.00	

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DATE	POSTING REF	-----DESCRIPTION-----			
05-26-2020	30-CR00026962	17-04	RACO172407	1,928.54	
05-26-2020	30-CR00026965	17-04	RACO172410	4,724.50	
05-26-2020	30-CR00026971	27-03	RACO271633	8,929.35	
05-26-2020	30-CR00026972	27-03	RACO271634	5,206.50	
05-26-2020	30-CR00026974	27-03	RACO271636	34,405.09	
05-26-2020	30-CR00026977	56-03	RACO561791	114,850.60	
05-26-2020	30-CR00026981	56-03	RACO561795	9,271.50	
05-26-2020	30-CR00026984	58-03	RACO581168	14,121.56	
05-27-2020	30-CR00027073	02-03	RACO020470	1,304.63	
05-27-2020	30-CR00027074	02-03	RACO020471	15.00	
05-27-2020	30-CR00027077	07-03	RACO071818	48,201.27	
05-27-2020	30-CR00027078	07-03	RACO071819	5.11	
05-27-2020	30-CR00027080	07-03	RACO071821	14,788.03	
05-27-2020	30-CR00027081	07-03	RACO071822	.10	
05-27-2020	30-CR00027084	07-03	RACO071825	22,084.50	
05-27-2020	30-CR00027087	13-04	RACO130735	1,905.13	
05-27-2020	30-CR00027089	15-03	RACO150524	842.13	
05-27-2020	30-CR00027095	15-04	RACO151128	8,550.00	
05-27-2020	30-CR00027097	19-03	RACO191995	677,018.74	
05-27-2020	30-CR00027098	19-03	RACO191996	419,335.64	
05-27-2020	30-CR00027101	29-03	RACO291922	112.50	
05-27-2020	30-CR00027103	32-04	RACO327287	1,905.33	
05-27-2020	30-CR00027106	33-03	RACO332030	208,988.96	
05-27-2020	30-CR00027110	33-03	RACO333320	29,965.50	
05-27-2020	30-CR00027115	37-03	RACO372801	151,499.68	
05-27-2020	30-CR00027121	40-03	RACO402050	35,486.85	
05-27-2020	30-CR00027122	40-03	RACO402051	970.50	
05-27-2020	30-CR00027125	41-03	RACO411948	30,132.00	
05-27-2020	30-CR00027127	41-03	RACO412038	93,237.28	
05-27-2020	30-CR00027130	41-03	RACO413037	947.46	
05-27-2020	30-CR00027134	44-04	RACO441619	52,978.24	
05-27-2020	30-CR00027135	44-04	RACO441620	6,925.50	
05-27-2020	30-CR00027138	47-03	RACO472395	14,633.49	
05-27-2020	30-CR00027142	52-03	RACO521722	12,150.55	
05-27-2020	30-CR00027144	52-03	RACO521724	146.66	
05-27-2020	30-CR00027146	54-03	RACO541600	690.00	
05-27-2020	30-CR00027149	54-03	RACO541603	12,355.20	
05-27-2020	30-CR00027152	57-03	RACO571764	16,570.50	
05-27-2020	30-CR00027157	57-03	RACO571770	855.00	
05-27-2020	30-CR00027162	36-03	RACO361280	274,048.41	
05-27-2020	30-CR00027163	36-03	RACO361281	9,718.50	
05-27-2020	30-CR00027172	28-04	RACO284896	5,895.47	
05-27-2020	30-CR00027173	28-04	RACO284897	1,075.50	
05-29-2020	30-CR00027369	34-03	RACT340320	180.00	
05-29-2020	30-CR00027374	06-04	RACO061373	141.13	
05-29-2020	30-CR00027379	13-03	RACO130884	40,469.70	
05-29-2020	30-CR00027384	15-04	RACO150814	127,742.29	
05-29-2020	30-CR00027389	22-04	RACO221719	371.17	
05-29-2020	30-CR00027399	46-04	RACO460956	3.00	

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DATE	POSTING REF -----DESCRIPTION-----				
05-29-2020	30-CR00027408 14-04			6,863.64	
05-29-2020	30-CR00027411 30-04			63,709.24	
05-29-2020	30-CR00027412 30-04			79.40	
05-29-2020	30-CR00027419 09-03			21.00	
05-29-2020	30-CR00027421 21-04			15,812.93	
05-29-2020	30-CR00027422 21-04			9,207.00	
05-29-2020	30-CR00027424 51-03			557.58	
8000	ACCOUNT TOTAL	67,644,100.53-	1,932.63	13,564,320.00	81,206,487.90-
9010	STATE OPERATIONS	140,924,363.73			
05-01-2020	38-CPF0823265		60,782.51		
05-01-2020	38-CPF0823266		1,022.56		
05-01-2020	38-CPF0823267		361.50		
05-01-2020	38-CPF0823269		2.66		
05-01-2020	38-CPF0823283		4,130.65		
05-01-2020	38-CPF0823284		12,575.34		
05-01-2020	38-CPF0823288		3,325.00		
05-01-2020	38-CPF0823290		1,598.98		
05-01-2020	38-CPF0823292		3,965.98		
05-01-2020	38-CPF0823296		585.11		
05-01-2020	38-CPF0823298		14,130.00		
05-01-2020	38-CPF0823309		552.19		
05-01-2020	38-CPF0823315		13,792.50		
05-01-2020	38-CPF0823319		5,670.00		
05-01-2020	38-CPF0823322		1,039.85		
05-04-2020	36-JE 0041316		20,907.10		
05-04-2020	37-CLO10818		17.74		
05-04-2020	38-CPF0825356		3,625.19		
05-04-2020	38-CPF0825371		147.87		
05-04-2020	38-CPF0825372		148.04		
05-04-2020	38-CPF0825377		2,612.45		
05-04-2020	38-CPF0825379		7,108.98		
05-04-2020	38-CPF0825383		9,354.87		
05-04-2020	38-CPF0825390		47,037.01		
05-04-2020	38-CPF0825393		8,774.55		
05-04-2020	38-CPF0825395		1,792.80		
05-04-2020	38-CPF0825404		2,404.98		
05-04-2020	38-CPF0825408		2,308.63		
05-05-2020	36-JE 0041506		45,497.65		
05-05-2020	36-JE 0041508		45,497.65		
05-05-2020	38-CPF0828214		24.75		
05-05-2020	38-CPF0828216		13,730.36		
05-05-2020	38-CPF0828217		68,106.95		
05-05-2020	38-CPF0828226		36,144.00		
05-05-2020	38-CPF0828229		1,276.13		
05-05-2020	38-CPF0828232		99.85		
05-05-2020	38-CPF0828234		236.10		
05-05-2020	38-CPF0828236		122.00		
05-05-2020	38-CPF0828238		290.27		

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DATE	POSTING REF	-----DESCRIPTION-----			
05-05-2020	38-CPF0828241		137.84		
05-05-2020	38-CPF0828248		466.84		
05-05-2020	38-CPF0828252		696.00		
05-05-2020	38-CPF0828270		1,879.28		
05-05-2020	38-CPF0828274		346.22		
05-05-2020	38-CPF0828278		562.71		
05-05-2020	38-CPF0828279		211.92		
05-05-2020	38-CPF0828283		70.39		
05-05-2020	38-CPF0828284		1,178.13		
05-05-2020	38-CPF0828289		919.52		
05-05-2020	38-CPF0828290		10,549.69		
05-05-2020	38-CPF0828291		9,765.85		
05-05-2020	38-CPF0828292		11,365.45		
05-06-2020	38-CPF0830980		379.92		
05-06-2020	38-CPF0830981		2,043.18		
05-06-2020	38-CPF0830989		663.00		
05-06-2020	38-CPF0830990		301,411.34		
05-06-2020	38-CPF0830994		76.71		
05-06-2020	38-CPF0830997		736.33		
05-06-2020	38-CPF0830998		44,798.33		
05-06-2020	38-CPF0831004		21,110.81		
05-06-2020	38-CPF0831012		40,756.33		
05-06-2020	48-R0052055		390.00		
05-06-2020	48-R0052126		300.00		
05-07-2020	38-CPF0833690		180,998.49		
05-07-2020	38-CPF0833693		3,908.04		
05-07-2020	38-CPF0833695		80,438.08		
05-07-2020	38-CPF0833701		1,030.86		
05-07-2020	38-CPF0833702		43,655.90		
05-07-2020	38-CPF0833704		106.70		
05-07-2020	38-CPF0833705		187.28		
05-07-2020	38-CPF0833747		59,522.16		
05-07-2020	38-CPF0833762		46,412.83		
05-07-2020	38-CPF0833776		9,730.00		
05-07-2020	38-CPF0833778		5,100.50		
05-07-2020	38-CPF0833781		589.27		
05-07-2020	38-CPF0833784		205.40		
05-07-2020	38-CPF0833790		14,150.68		
05-07-2020	38-CPF0833799		132.82	66.41	
05-07-2020	47-CR\$0119405	5088192617	086\$92617	11.96	
05-08-2020	38-CPF0837621		88.01		
05-08-2020	47-CR\$0119874	5088192616	086\$92616	203,689.99	
05-11-2020	38-APO2005004			392.35	
05-11-2020	38-CPF0839945		12,271.38	737.81	
05-11-2020	38-CPF0839946		20,957.79		
05-11-2020	38-CPF0839970		8,901.90		
05-11-2020	38-CPF0839972		42.95		
05-11-2020	38-CPF0839977		47.47		
05-11-2020	38-CPF0839978		1,427.85		

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DATE	POSTING REF -----DESCRIPTION-----				
05-11-2020	38-CPF0839979		55.00		
05-11-2020	38-CPF0840002		288.05		
05-11-2020	38-CPF0840006		51,300.00		
05-11-2020	38-CPF0840017		449.00		
05-11-2020	38-CPF0840031		1,604.51		
05-11-2020	38-CPF0840033		22.58		
05-11-2020	38-CPF0840034		72.54		
05-11-2020	38-CPF0840035		293.79		
05-11-2020	38-CPF0840036		185.31		
05-11-2020	38-CPF0840037		21.00		
05-11-2020	38-CPF0840038		41.00		
05-11-2020	38-CPF0840039		41.00		
05-11-2020	38-CPF0840042		430.24		
05-11-2020	38-CPF0840043		124.30		
05-11-2020	38-CPF0840044		127.76		
05-11-2020	38-CPF0840045		49.55		
05-11-2020	38-CPF0840050		9,028.80		
05-11-2020	38-CPF0840051		9,028.80		
05-11-2020	38-CPF0840052		42,134.40		
05-11-2020	38-CPF0840053		5,785.00		
05-11-2020	38-CPF0840054		18,543.62		
05-11-2020	38-CPF0840055		406.79		
05-11-2020	38-JEV0042181		737.81	12,271.38	
05-12-2020	37-CLO10842		5,597.38		
05-12-2020	38-CPF0843072		50,685.55		
05-12-2020	38-CPF0843073		87,144.99		
05-12-2020	38-CPF0843083		15,138.00		
05-12-2020	38-CPF0843100		279.03		
05-12-2020	38-CPF0843103		270.99		
05-12-2020	38-CPF0843119		242,064.35		
05-12-2020	38-CPF0843125		131,113.74		
05-12-2020	38-CPF0843128		110.00		
05-12-2020	38-CPF0843129		286.51		
05-12-2020	38-CPF0843130		826.38		
05-12-2020	38-CPF0843131		129.55		
05-12-2020	38-CPF0843132		159.90		
05-12-2020	38-CPF0843133		67.80		
05-12-2020	38-CPF0843134		501.71		
05-12-2020	38-CPF0843135		320.27		
05-12-2020	38-CPF0843137		6,051.33		
05-12-2020	38-CPF0843141		7,162.87		
05-12-2020	38-CPF0843145		507.86		
05-12-2020	47-CR\$0120791 5088192643 086\$92643			2,002.51	
05-13-2020	38-CPF0846483		169,501.00		
05-13-2020	38-CPF0846484		262,666.00		
05-13-2020	38-CPF0846488		653.86		
05-13-2020	38-CPF0846489		425.87		
05-13-2020	38-CPF0846490		1,790.10	.03	
05-13-2020	38-CPF0846491		371.04		

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DATE	POSTING REF -----DESCRIPTION-----				
05-13-2020	38-CPF0846496		115.50		
05-13-2020	38-CPF0846497		20.00		
05-13-2020	38-CPF0846499		13,721.40		
05-13-2020	38-CPF0846507		38.80		
05-13-2020	38-CPF0846519		2,475.00		
05-13-2020	38-CPF0846541		2.66		
05-13-2020	38-CPF0846542		292.48		
05-13-2020	38-CPF0846555		62,778.22		
05-13-2020	38-CPF0846556		7,022.48		
05-13-2020	38-CPF0846564		34,461.69		
05-13-2020	38-CPF0846565		7,174.45		
05-14-2020	38-CPF0850784		410.05		
05-14-2020	38-CPF0850785		2,002.24		
05-14-2020	38-CPF0850794		330.06		
05-14-2020	38-CPF0850797		2,450.29		
05-14-2020	38-CPF0850806		160.76		
05-14-2020	38-CPF0850807		8,780.00		
05-15-2020	38-CPF0855944		180.00		
05-15-2020	38-CPF0855949		1,080.00		
05-15-2020	38-CPF0855950		3,361.25		
05-15-2020	38-CPF0855966		130.00		
05-18-2020	38-CPF0858667		27,437.04	13,718.52	
05-18-2020	38-CPF0858678		4,837.50		
05-18-2020	38-CPF0858685		10,250.00		
05-18-2020	38-CPF0858690		71,952.81		
05-18-2020	38-CPF0858704		5,700.00		
05-18-2020	38-CPF0858706		36.01		
05-18-2020	38-CPF0858707		130.00		
05-18-2020	38-CPF0858709		210,632.38		
05-18-2020	38-CPF0858711		1,462.50		
05-18-2020	38-CPF0858713		22,997.50		
05-18-2020	38-CPF0858716		2,012.67		
05-18-2020	38-CPF0858727		26,640.00		
05-18-2020	38-CPF0858729		3,489.14		
05-18-2020	38-CPF0858732		24.25		
05-18-2020	38-CPF0858733		340.58		
05-18-2020	38-CPF0858755		773.53		
05-19-2020	38-CPF0861724		70,000.00		
05-19-2020	38-CPF0861725		116,380.20		
05-19-2020	38-CPF0861735		325.00		
05-19-2020	38-CPF0861736		325.00		
05-19-2020	38-CPF0861737		325.00		
05-19-2020	38-CPF0861738		325.00		
05-19-2020	38-CPF0861743		41,462.30		
05-19-2020	38-CPF0861749		418.54		
05-19-2020	38-CPF0861783		2,841.62		
05-19-2020	38-CPF0861796		8,909.99		
05-19-2020	38-CPF0861807		11,429.10		
05-19-2020	38-CPF0861808		131,147.10		

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
05-19-2020	48-R0052946		3,000.00		
05-20-2020	36-JE 0043324		20,752.31		
05-20-2020	36-JE 0043343		45,497.65		
05-20-2020	36-JE 0043344		45,497.65		
05-20-2020	38-APC2005170			990.63	
05-20-2020	38-APC2005180			312.86	
05-20-2020	38-CPF0864853		591.70		
05-20-2020	38-CPF0864856		245.91		
05-20-2020	38-CPF0864857		151.00		
05-20-2020	38-CPF0864858		104.98		
05-20-2020	38-CPF0864859		179.11		
05-20-2020	38-CPF0864868		3,929.52	1,964.76	
05-20-2020	38-CPF0864881		1,792.80		
05-20-2020	38-CPF0864905		29,504.47		
05-20-2020	38-CPF0864918		182.63		
05-20-2020	38-CPF0864921		182.43		
05-20-2020	38-CPF0864932		1,030.22		
05-20-2020	38-CPF0864942		852.12		
05-21-2020	38-CPF0869593		321.21		
05-21-2020	38-CPF0869594		909.86		
05-21-2020	38-CPF0869610		424.49		
05-21-2020	38-CPF0869616		503.48		
05-21-2020	38-CPF0869621		1,152.69		
05-21-2020	38-CPF0869622		315.77		
05-21-2020	38-CPF0869636		43.87		
05-21-2020	38-CPF0869639		580.71		
05-21-2020	38-CPF0869641		1,203.68		
05-21-2020	38-CPF0869642		69.77		
05-21-2020	39-SFM 160828		149,368.20		
05-21-2020	39-SFM 160935		2,778.36		
05-22-2020	38-CPF0875919		15,841.80		
05-22-2020	38-CPF0875921		1,792.80		
05-22-2020	38-CPF0875922		6,807.60		
05-22-2020	38-CPF0875923		5,892.30		
05-22-2020	48-R0053295		133.47		
05-26-2020	38-CPF0879986		1,792.80		
05-26-2020	38-CPF0880033		806.31		
05-26-2020	38-CPF0880036		142.00		
05-26-2020	38-CPF0880038		421.04		
05-26-2020	38-CPF0880042		319.59		
05-26-2020	38-CPF0880043		197.93		
05-26-2020	38-CPF0880046		1,434.24		
05-26-2020	38-CPF0880048		14,110.28		
05-26-2020	38-CPF0880051		2,615.00		
05-26-2020	38-CPF0880052		115,442.32		
05-26-2020	38-CPF0880053		851.92		
05-26-2020	38-CPF0880077		5,723.10		
05-26-2020	38-CPF0880078		737.10		
05-26-2020	38-CPF0880081		3,330.89		

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DATE	POSTING REF -----DESCRIPTION-----				
05-26-2020	38-CPF0880083		28,124.05		
05-26-2020	48-R0053297		312.75		
05-26-2020	48-R0053386		845.00		
05-27-2020	37-CLO10875		1,769,623.48		
05-27-2020	37-CLR10875			355,294.56	
05-27-2020	38-CPF0883176		489.16		
05-27-2020	38-CPF0883177		990.00		
05-27-2020	38-CPF0883178		648.90		
05-27-2020	38-CPF0883179		993.15		
05-27-2020	38-CPF0883199		94.95		
05-27-2020	38-CPF0883203		18.84		
05-27-2020	38-CPF0883210		20.87		
05-27-2020	38-CPF0883216		27,268.89		
05-27-2020	48-R0053499		1,050.00		
05-27-2020	48-R0053509		1,000.00		
05-28-2020	38-CPF0887145		1,149.37		
05-28-2020	38-CPF0887160		113.05		
05-28-2020	38-CPF0887169		36.00		
05-28-2020	38-CPF0887173		10,662.22		
05-28-2020	38-CPF0887174		4,718.37		
05-28-2020	38-CPF0887179		16.65		
05-28-2020	38-CPF0887180		10,130.42		
05-28-2020	38-CPF0887186		16.48		
05-28-2020	38-CPF0887205		2,530.91		
05-28-2020	38-CPF0887214		125.00		
05-29-2020	38-CPF0892221		12,271.38	737.81	
05-29-2020	38-CPF0892224		110.21		
05-29-2020	38-CPF0892264		21,280.41		
05-29-2020	38-CPF0892278		125.00		
05-29-2020	38-CPF0892279		125.00		
05-29-2020	38-CPF0892280		2,500.00		
05-29-2020	38-CPF0892282		125.00		
05-29-2020	38-CPF0892283		125.00		
05-29-2020	38-CPF0892289		60,597.54		
05-29-2020	38-CPF0892290		125.00		
05-29-2020	38-CPF0892291		125.00		
05-29-2020	38-CPF0892293		325.00		
05-29-2020	38-CPF0892297		650.00		
05-29-2020	38-CPF0892302		325.00		
05-29-2020	38-CPF0892307		13.66		
05-29-2020	38-CPF0892310		152.99		
05-29-2020	38-CPF0892318		1,188.00		
05-29-2020	38-JEV0045062		737.81	12,271.38	
9010	ACCOUNT TOTAL	140,924,363.73	5,877,151.51	604,462.96	146,197,052.28
9811	OPERATING TRANSFERS IN	50,000,000.00-			
9811	ACCOUNT TOTAL	50,000,000.00-			50,000,000.00-
9812	OPERATING TRANSFERS OUT	5,702,466.59			

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FUND: 3037000 STATE COURT FACILITIES CONST F

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
9812	ACCOUNT TOTAL	5,702,466.59			5,702,466.59
9891	REFUNDS TO REVERTED APPROPNS	808,742.05-			
9891	ACCOUNT TOTAL	808,742.05-			808,742.05-
9892	PRIOR YEAR INCOME ADJUSTMENTS	15,936,252.65-			
05-27-2020	47-CR\$0125823 30940006306218B094\$6218B			20,151.00	
9892	ACCOUNT TOTAL	15,936,252.65-		20,151.00	15,956,403.65-
	FUND TOTAL		34,455,018.10	34,455,018.10	

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FUND: 3060000 APPELLATE COURT TRUST FUND

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
1140	CASH IN STATE TREASURY	707.15			
05-01-2020	29-SMD 200501			6,000.00	
05-01-2020	47-CR\$0117539 JL/5091180920CR091\$920CR		2,520.00		
05-01-2020	47-CR\$0117540 JL/5091180921CR091\$921CR		1,880.00		
05-01-2020	47-CR\$0117541 JL/5130180823CR130\$823CR		1,100.00		
05-01-2020	47-CR\$0117542 JL/5130180828CR130\$828CR		390.00		
05-04-2020	29-SMD 200504			43,000.00	
05-04-2020	47-CR\$0117959 5088192331 345\$92331		1,420.00		
05-04-2020	47-CR\$0117960 5088192443 041\$92443		6,390.00		
05-04-2020	47-CR\$0117961 JL/5088180927CR088\$927CR		3,230.00		
05-04-2020	47-CR\$0117962 JL/5088181002CR088\$002CR		2,200.00		
05-04-2020	47-CR\$0117963 JL/5088181003CR088\$003CR		1,420.00		
05-04-2020	47-CR\$0117964 JL/5088181018CR088\$018CR		780.00		
05-04-2020	47-CR\$0117965 JL/5091180907CR091\$907CR		3,620.00		
05-04-2020	47-CR\$0117966 JL/5091180911CR091\$911CR		3,050.00		
05-04-2020	47-CR\$0117967 JL/5130180829CR130\$829CR		390.00		
05-04-2020	47-CR\$0117968 JL/5130180904CR130\$904CR		390.00		
05-04-2020	47-CR\$0117969 JL/5130180911CR130\$911CR		780.00		
05-04-2020	47-CR\$0117970 JL/5130180912CR130\$912CR		390.00		
05-04-2020	47-CR\$0117971 JL/5130180913CR130\$913CR		710.00		
05-04-2020	47-CR\$0117972 JL/5130180914CR130\$914CR		780.00		
05-04-2020	47-CR\$0117973 JL/5130180926CR130\$926CR		1,420.00		
05-04-2020	47-CR\$0117974 JL/516718028CR 167\$028CR		2,200.00		
05-04-2020	47-CR\$0117975 JL/5167180824CR167\$824CR		1,880.00		
05-04-2020	47-CR\$0117976 JL/5167180827CR167\$827CR		2,130.00		
05-04-2020	47-CR\$0117977 JL/5167180830CR167\$830CR		3,370.00		
05-04-2020	47-CR\$0117978 JL/5167180831CR167\$831CR		1,810.00		
05-04-2020	47-CR\$0117979 JL/5167180904CR167\$904CR		390.00		
05-04-2020	47-CR\$0117980 JL/5167180905CR167\$905CR		3,690.00		
05-05-2020	29-SMD 200505			33,000.00	
05-05-2020	47-CR\$0118525 JL/5167180906CR167\$906CR		2,645.00		
05-05-2020	47-CR\$0118526 JL/5167180911CR167\$911CR		1,100.00		
05-05-2020	47-CR\$0118527 JL/5167180912CR167\$912CR		3,760.00		
05-05-2020	47-CR\$0118528 JL/5167180913CR167\$913CR		1,100.00		
05-05-2020	47-CR\$0118529 JL/5167180917CR167\$917CR		1,490.00		
05-05-2020	47-CR\$0118530 JL/5167180918CR167\$918CR		4,330.00		
05-05-2020	47-CR\$0118531 JL/5167180919CR167\$919CR		2,590.00		
05-05-2020	47-CR\$0118532 JL/5167180920CR167\$920CR		390.00		
05-05-2020	47-CR\$0118533 JL/5167180921CR167\$921CR		1,170.00		
05-05-2020	47-CR\$0118534 JL/5167180924CR167\$924CR		3,300.00		
05-05-2020	47-CR\$0118535 JL/5167180925CR167\$925CR		1,490.00		
05-05-2020	47-CR\$0118536 JL/5167180926CR167\$926CR		1,170.00		
05-05-2020	47-CR\$0118537 JL/5167181001CR167\$001CR		4,010.00		
05-05-2020	47-CR\$0118538 JL/5345180911CR345\$911CR		4,860.00		
05-06-2020	29-SMD 200506			25,000.00	
05-06-2020	47-CR\$0118970 JL/5345180918CR345\$918CR		4,400.00		
05-06-2020	47-CR\$0118971 JL/5345180920CR345\$920CR		5,890.00		
05-06-2020	47-CR\$0118972 JL/5345180925CR345\$925CR		5,570.00		

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF	-----DESCRIPTION-----			
05-06-2020	47-CR\$0118973	JL/5345180926CR345\$926CR	1,880.00		
05-06-2020	47-CR\$0118974	JL/5345180927CR345\$927CR	6,210.00		
05-06-2020	47-CR\$0118975	PC/1041180719CR041\$719CR	1,170.00		
05-07-2020	29-SMD 200507			5,000.00	
05-07-2020	47-CR\$0119403	5088192612 023\$92612	1,420.00		
05-07-2020	47-CR\$0119407	5088192621 091\$92621	2,840.00		
05-07-2020	47-CR\$0119408	5088192622 130\$92622	710.00		
05-08-2020	29-SMD 200508			49,000.00	
05-08-2020	47-CR\$0119858	5088192024 345\$92024	2,665.48		
05-08-2020	47-CR\$0119859	5088192134 345\$92134	2,520.00		
05-08-2020	47-CR\$0119860	5088192213 345\$92213	2,621.75		
05-08-2020	47-CR\$0119861	5088192327 345\$92327	3,983.39		
05-08-2020	47-CR\$0119862	5088192334 345\$92334	2,840.00		
05-08-2020	47-CR\$0119863	5088192399 345\$92399	3,620.00		
05-08-2020	47-CR\$0119864	5088192439 041\$92439	390.00		
05-08-2020	47-CR\$0119865	5088192442 345\$92442	1,880.00		
05-08-2020	47-CR\$0119866	5088192448 345\$92448	4,720.00		
05-08-2020	47-CR\$0119867	5088192470 345\$92470	10,010.00		
05-08-2020	47-CR\$0119868	5088192475 345\$92475	2,200.00		
05-08-2020	47-CR\$0119869	5088192537 345\$92537	4,080.00		
05-08-2020	47-CR\$0119870	5088192538 345\$92538	3,940.00		
05-08-2020	47-CR\$0119871	5088192609 345\$92609	3,620.00		
05-11-2020	29-SMD 200511			15,000.00	
05-11-2020	38-CPF0840022			76.41	
05-11-2020	47-CR\$0120387	5088192396 088\$92396	710.00		
05-11-2020	47-CR\$0120388	5088192440 088\$92440	1,810.00		
05-11-2020	47-CR\$0120389	5088192444 023\$92444	390.00		
05-11-2020	47-CR\$0120390	5088192445 088\$92445	390.00		
05-11-2020	47-CR\$0120391	5088192446 091\$92446	1,560.00		
05-11-2020	47-CR\$0120392	5088192447 130\$92447	390.00		
05-11-2020	47-CR\$0120394	5088192467 088\$92467	710.00		
05-11-2020	47-CR\$0120395	5088192468 091\$92468	780.00		
05-11-2020	47-CR\$0120396	5088192472 088\$92472	4,650.00		
05-11-2020	47-CR\$0120397	5088192533 088\$92533	2,130.00		
05-11-2020	47-CR\$0120398	5088192535 130\$92535	390.00		
05-11-2020	47-CR\$0120399	5088192605 088\$92605	1,100.00		
05-11-2020	47-CR\$0120400	5088192607 130\$92607	390.00		
05-12-2020	29-SMD 200512			2,000.00	
05-12-2020	47-CR\$0120790	5088192397 091\$92397	1,490.00		
05-13-2020	29-SMD 200513			14,000.00	
05-13-2020	38-CPF0846521			61.62	
05-13-2020	47-CR\$0121216	5088192289 167\$92289	710.00		
05-13-2020	47-CR\$0121217	5088192295 167\$92295	390.00		
05-13-2020	47-CR\$0121218	5088192326 167\$92326	1,170.00		
05-13-2020	47-CR\$0121219	5088192398 167\$92398	2,910.00		
05-13-2020	47-CR\$0121220	5088192441 167\$92441	1,490.00		
05-13-2020	47-CR\$0121221	5088192469 167\$92469	2,520.00		
05-13-2020	47-CR\$0121222	5088192474 167\$92474	1,810.00		
05-13-2020	47-CR\$0121223	5088192536 167\$92536	390.00		

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF	-----DESCRIPTION-----			
05-13-2020	47-CR\$0121224	5088192608	167\$92608		
05-14-2020	29-SMD 200514				
05-14-2020	47-CR\$0121681	5088192677	088\$92677		
05-15-2020	29-SMD 200515				
05-15-2020	47-CR\$0122201	5088192473	091\$92473		
05-15-2020	47-CR\$0122202	5088192534	091\$92534		
05-15-2020	47-CR\$0122203	5088192606	091\$92606		
05-18-2020	29-SMD 200518				
05-18-2020	47-CR\$0122695	5088192625	088\$92625		
05-18-2020	47-CR\$0122696	5088192626	091\$92626		
05-18-2020	47-CR\$0122697	5088192630	088\$92630		
05-18-2020	47-CR\$0122698	5088192631	091\$92631		
05-18-2020	47-CR\$0122699	5088192635	088\$92635		
05-18-2020	47-CR\$0122700	5088192636	091\$92636		
05-18-2020	47-CR\$0122701	5088192662	088\$92662		
05-18-2020	47-CR\$0122702	5088192665	088\$92665		
05-18-2020	47-CR\$0122703	5088192666	091\$92666		
05-18-2020	47-CR\$0122704	5088192673	088\$92673		
05-18-2020	47-CR\$0122705	5088192674	091\$92674		
05-18-2020	47-CR\$0122706	5088192678	088\$92678		
05-18-2020	47-CR\$0122707	5088192679	091\$92679		
05-18-2020	47-CR\$0122708	5088192728	088\$92728		
05-18-2020	47-CR\$0122709	5088192729	091\$92729		
05-18-2020	47-CR\$0122712	5088192744	088\$92744		
05-18-2020	47-CR\$0122713	5088192759	088\$92759		
05-18-2020	47-CR\$0122714	5088192768	088\$92768		
05-18-2020	47-CR\$0122715	5088192769	091\$92769		
05-19-2020	29-SMD 200519				
05-19-2020	47-CR\$0123221	5088192623	167\$92623		
05-19-2020	47-CR\$0123222	5088192629	041\$92629		
05-19-2020	47-CR\$0123223	5088192632	130\$92632		
05-19-2020	47-CR\$0123227	5088192758	041\$92758		
05-19-2020	47-CR\$0123228	5088192765	345\$92765		
05-19-2020	47-CR\$0123229	5088192771	130\$92771		
05-21-2020	29-SMD 200521				
05-21-2020	47-CR\$0124279	5088182779	REMIT345\$REMIT		
05-22-2020	29-SMC 200522				
05-22-2020	47-CR\$0124734	5088192760	091\$92760		
05-22-2020	50-20200522				
05-27-2020	29-SMD 200527				
05-27-2020	37-CLO10875				
05-27-2020	37-CLR10875				
05-27-2020	47-CR\$0125791	5088192624	023\$92624		
05-27-2020	47-CR\$0125792	5088192627	167\$92627		
05-27-2020	47-CR\$0125793	5088192628	345\$92628		
05-27-2020	47-CR\$0125794	5088192633	345\$92633		
05-27-2020	47-CR\$0125795	5088192634	023\$92634		
05-27-2020	47-CR\$0125796	5088192637	167\$92637		
05-27-2020	47-CR\$0125797	5088192638	345\$92638		

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF	-----DESCRIPTION-----			
05-27-2020	47-CR\$0125798	5088192663	167\$92663		
05-27-2020	47-CR\$0125799	5088192664	345\$92664		
05-27-2020	47-CR\$0125800	5088192667	167\$92667		
05-27-2020	47-CR\$0125801	5088192668	345\$92668		
05-27-2020	47-CR\$0125802	5088192670	041\$92670		
05-27-2020	47-CR\$0125803	5088192676	345\$92676		
05-27-2020	47-CR\$0125804	5088192680	167\$92680		
05-27-2020	47-CR\$0125805	5088192681	345\$92681		
05-27-2020	47-CR\$0125806	5088192727	023\$92727		
05-27-2020	47-CR\$0125807	5088192730	167\$92730		
05-27-2020	47-CR\$0125808	5088192745	167\$92745		
05-27-2020	47-CR\$0125809	5088192746	345\$92746		
05-27-2020	47-CR\$0125810	5088192757	023\$92757		
05-27-2020	47-CR\$0125811	5088192761	167\$92761		
05-27-2020	47-CR\$0125812	5088192762	345\$92762		
05-27-2020	47-CR\$0125813	5088192770	345\$92770		
05-27-2020	47-CR\$0125814	5088192815	167\$92815		
05-27-2020	47-CR\$0125815	5088192816	345\$92816		
05-27-2020	47-CR\$0125816	5088192931	167\$92931		
05-27-2020	47-CR\$0125817	5088192938	167\$92938		
05-27-2020	47-CR\$0125818	5088192963	167\$92963		
1140	ACCOUNT TOTAL		707.15	331,478.09	293.93
1210	DEPOSITS IN SMIF	25,688,000.00			
05-01-2020	29-SMD 200501			6,000.00	
05-04-2020	29-SMD 200504			43,000.00	
05-05-2020	29-SMD 200505			33,000.00	
05-06-2020	29-SMD 200506			25,000.00	
05-07-2020	29-SMD 200507			5,000.00	
05-08-2020	29-SMD 200508			49,000.00	
05-11-2020	29-SMD 200511			15,000.00	
05-12-2020	29-SMD 200512			2,000.00	
05-13-2020	29-SMD 200513			14,000.00	
05-14-2020	29-SMD 200514			1,000.00	
05-15-2020	29-SMD 200515			3,000.00	
05-18-2020	29-SMD 200518			39,000.00	
05-19-2020	29-SMD 200519			21,000.00	
05-21-2020	29-SMD 200521			13,000.00	
05-22-2020	29-SMC 200522				4,000.00
05-27-2020	29-SMD 200527			36,000.00	
1210	ACCOUNT TOTAL	25,688,000.00		305,000.00	25,989,000.00
1410	DUE FROM OTHER FUNDS				
1410	ACCOUNT TOTAL				
14100001000	GENERAL FUND				
14100001000	ACCOUNT TOTAL				
5510	FUND EQUITY - APPROPRIATED	22,097,956.45			

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
05-04-2020	24-HEO0000014		14,000.00		
05-04-2020	24-HEO0000015		9,000.00		
5510	ACCOUNT TOTAL	22,097,956.45	23,000.00		22,120,956.45
5530	FUND EQUITY--UNAPPROPRIATED	22,003,572.05-			
5530	ACCOUNT TOTAL	22,003,572.05-			22,003,572.05-
6030	APPROPRIATIONS	22,097,956.45-			
05-04-2020	24-HEO0000014			14,000.00	
05-04-2020	24-HEO0000015			9,000.00	
6030	ACCOUNT TOTAL	22,097,956.45-		23,000.00	22,120,956.45-
8000	REVENUE OR OPERATING INCOME	4,356,843.06-			
05-01-2020	47-CR\$0117541 JL/5130180823CR130\$823CR			1,100.00	
05-04-2020	47-CR\$0117959 5088192331 345\$92331			1,420.00	
05-04-2020	47-CR\$0117960 5088192443 041\$92443			6,390.00	
05-07-2020	47-CR\$0119403 5088192612 023\$92612			1,420.00	
05-07-2020	47-CR\$0119407 5088192621 091\$92621			2,840.00	
05-07-2020	47-CR\$0119408 5088192622 130\$92622			710.00	
05-08-2020	47-CR\$0119858 5088192024 345\$92024			2,665.48	
05-08-2020	47-CR\$0119859 5088192134 345\$92134			2,520.00	
05-08-2020	47-CR\$0119860 5088192213 345\$92213			2,621.75	
05-08-2020	47-CR\$0119861 5088192327 345\$92327			3,983.39	
05-08-2020	47-CR\$0119862 5088192334 345\$92334			2,840.00	
05-08-2020	47-CR\$0119863 5088192399 345\$92399			3,620.00	
05-08-2020	47-CR\$0119864 5088192439 041\$92439			390.00	
05-08-2020	47-CR\$0119865 5088192442 345\$92442			1,880.00	
05-08-2020	47-CR\$0119866 5088192448 345\$92448			4,720.00	
05-08-2020	47-CR\$0119867 5088192470 345\$92470			10,010.00	
05-08-2020	47-CR\$0119868 5088192475 345\$92475			2,200.00	
05-08-2020	47-CR\$0119869 5088192537 345\$92537			4,080.00	
05-08-2020	47-CR\$0119870 5088192538 345\$92538			3,940.00	
05-08-2020	47-CR\$0119871 5088192609 345\$92609			3,620.00	
05-11-2020	47-CR\$0120387 5088192396 088\$92396			710.00	
05-11-2020	47-CR\$0120388 5088192440 088\$92440			1,810.00	
05-11-2020	47-CR\$0120389 5088192444 023\$92444			390.00	
05-11-2020	47-CR\$0120390 5088192445 088\$92445			390.00	
05-11-2020	47-CR\$0120391 5088192446 091\$92446			1,560.00	
05-11-2020	47-CR\$0120392 5088192447 130\$92447			390.00	
05-11-2020	47-CR\$0120394 5088192467 088\$92467			710.00	
05-11-2020	47-CR\$0120395 5088192468 091\$92468			780.00	
05-11-2020	47-CR\$0120396 5088192472 088\$92472			4,650.00	
05-11-2020	47-CR\$0120397 5088192533 088\$92533			2,130.00	
05-11-2020	47-CR\$0120398 5088192535 130\$92535			390.00	
05-11-2020	47-CR\$0120399 5088192605 088\$92605			1,100.00	
05-11-2020	47-CR\$0120400 5088192607 130\$92607			390.00	
05-12-2020	47-CR\$0120790 5088192397 091\$92397			1,490.00	
05-13-2020	47-CR\$0121216 5088192289 167\$92289			710.00	
05-13-2020	47-CR\$0121217 5088192295 167\$92295			390.00	

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DATE	POSTING REF	-----DESCRIPTION-----			
05-13-2020	47-CR\$0121218	5088192326	167\$92326		1,170.00
05-13-2020	47-CR\$0121219	5088192398	167\$92398		2,910.00
05-13-2020	47-CR\$0121220	5088192441	167\$92441		1,490.00
05-13-2020	47-CR\$0121221	5088192469	167\$92469		2,520.00
05-13-2020	47-CR\$0121222	5088192474	167\$92474		1,810.00
05-13-2020	47-CR\$0121223	5088192536	167\$92536		390.00
05-13-2020	47-CR\$0121224	5088192608	167\$92608		2,590.00
05-14-2020	47-CR\$0121681	5088192677	088\$92677		710.00
05-15-2020	47-CR\$0122201	5088192473	091\$92473		780.00
05-15-2020	47-CR\$0122202	5088192534	091\$92534		1,810.00
05-15-2020	47-CR\$0122203	5088192606	091\$92606		780.00
05-18-2020	47-CR\$0122695	5088192625	088\$92625		710.00
05-18-2020	47-CR\$0122696	5088192626	091\$92626		390.00
05-18-2020	47-CR\$0122697	5088192630	088\$92630		710.00
05-18-2020	47-CR\$0122698	5088192631	091\$92631		1,490.00
05-18-2020	47-CR\$0122699	5088192635	088\$92635		1,100.00
05-18-2020	47-CR\$0122700	5088192636	091\$92636		390.00
05-18-2020	47-CR\$0122701	5088192662	088\$92662		3,550.00
05-18-2020	47-CR\$0122702	5088192665	088\$92665		1,420.00
05-18-2020	47-CR\$0122703	5088192666	091\$92666		1,490.00
05-18-2020	47-CR\$0122704	5088192673	088\$92673		5,360.00
05-18-2020	47-CR\$0122705	5088192674	091\$92674		1,100.00
05-18-2020	47-CR\$0122706	5088192678	088\$92678		3,550.00
05-18-2020	47-CR\$0122707	5088192679	091\$92679		1,100.00
05-18-2020	47-CR\$0122708	5088192728	088\$92728		3,940.00
05-18-2020	47-CR\$0122709	5088192729	091\$92729		390.00
05-18-2020	47-CR\$0122712	5088192744	088\$92744		5,040.00
05-18-2020	47-CR\$0122713	5088192759	088\$92759		3,370.00
05-18-2020	47-CR\$0122714	5088192768	088\$92768		2,200.00
05-18-2020	47-CR\$0122715	5088192769	091\$92769		1,490.00
05-19-2020	47-CR\$0123221	5088192623	167\$92623		8,520.00
05-19-2020	47-CR\$0123222	5088192629	041\$92629		1,100.00
05-19-2020	47-CR\$0123223	5088192632	130\$92632		780.00
05-19-2020	47-CR\$0123227	5088192758	041\$92758		710.00
05-19-2020	47-CR\$0123228	5088192765	345\$92765		4,970.00
05-19-2020	47-CR\$0123229	5088192771	130\$92771		4,970.00
05-21-2020	47-CR\$0124279	5088182779	REMIT345\$REMIT		12,780.00
05-22-2020	47-CR\$0124734	5088192760	091\$92760		1,170.00
05-27-2020	47-CR\$0125791	5088192624	023\$92624		710.00
05-27-2020	47-CR\$0125792	5088192627	167\$92627		710.00
05-27-2020	47-CR\$0125793	5088192628	345\$92628		710.00
05-27-2020	47-CR\$0125794	5088192633	345\$92633		5,430.00
05-27-2020	47-CR\$0125795	5088192634	023\$92634		390.00
05-27-2020	47-CR\$0125796	5088192637	167\$92637		1,420.00
05-27-2020	47-CR\$0125797	5088192638	345\$92638		1,100.00
05-27-2020	47-CR\$0125798	5088192663	167\$92663		1,420.00
05-27-2020	47-CR\$0125799	5088192664	345\$92664		2,910.00
05-27-2020	47-CR\$0125800	5088192667	167\$92667		390.00
05-27-2020	47-CR\$0125801	5088192668	345\$92668		3,940.00

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DATE	POSTING REF -----DESCRIPTION-----				
05-27-2020	47-CR\$0125802 5088192670			2,130.00	
05-27-2020	47-CR\$0125803 5088192676			1,490.00	
05-27-2020	47-CR\$0125804 5088192680			390.00	
05-27-2020	47-CR\$0125805 5088192681			4,650.00	
05-27-2020	47-CR\$0125806 5088192727			390.00	
05-27-2020	47-CR\$0125807 5088192730			780.00	
05-27-2020	47-CR\$0125808 5088192745			1,880.00	
05-27-2020	47-CR\$0125809 5088192746			4,720.00	
05-27-2020	47-CR\$0125810 5088192757			390.00	
05-27-2020	47-CR\$0125811 5088192761			710.00	
05-27-2020	47-CR\$0125812 5088192762			5,180.00	
05-27-2020	47-CR\$0125813 5088192770			4,010.00	
05-27-2020	47-CR\$0125814 5088192815			1,170.00	
05-27-2020	47-CR\$0125815 5088192816			4,650.00	
05-27-2020	47-CR\$0125816 5088192931			390.00	
05-27-2020	47-CR\$0125817 5088192938			1,100.00	
05-27-2020	47-CR\$0125818 5088192963			390.00	
8000	ACCOUNT TOTAL	4,356,843.06-		225,260.62	4,582,103.68-
9010	STATE OPERATIONS	1,109,873.31			
05-11-2020	38-CPF0840022		76.41		
05-13-2020	38-CPF0846521		61.62		
05-22-2020	50-20200522		4,832.10		
05-27-2020	37-CLO10875		21,921.18		
05-27-2020	37-CLR10875			4,272.47	
9010	ACCOUNT TOTAL	1,109,873.31	26,891.31	4,272.47	1,132,492.15
9892	PRIOR YEAR INCOME ADJUSTMENTS	438,165.35-			
05-01-2020	47-CR\$0117539 JL/5091180920CR091\$920CR			2,520.00	
05-01-2020	47-CR\$0117540 JL/5091180921CR091\$921CR			1,880.00	
05-01-2020	47-CR\$0117542 JL/5130180828CR130\$828CR			390.00	
05-04-2020	47-CR\$0117961 JL/5088180927CR088\$927CR			3,230.00	
05-04-2020	47-CR\$0117962 JL/5088181002CR088\$002CR			2,200.00	
05-04-2020	47-CR\$0117963 JL/5088181003CR088\$003CR			1,420.00	
05-04-2020	47-CR\$0117964 JL/5088181018CR088\$018CR			780.00	
05-04-2020	47-CR\$0117965 JL/5091180907CR091\$907CR			3,620.00	
05-04-2020	47-CR\$0117966 JL/5091180911CR091\$911CR			3,050.00	
05-04-2020	47-CR\$0117967 JL/5130180829CR130\$829CR			390.00	
05-04-2020	47-CR\$0117968 JL/5130180904CR130\$904CR			390.00	
05-04-2020	47-CR\$0117969 JL/5130180911CR130\$911CR			780.00	
05-04-2020	47-CR\$0117970 JL/5130180912CR130\$912CR			390.00	
05-04-2020	47-CR\$0117971 JL/5130180913CR130\$913CR			710.00	
05-04-2020	47-CR\$0117972 JL/5130180914CR130\$914CR			780.00	
05-04-2020	47-CR\$0117973 JL/5130180926CR130\$926CR			1,420.00	
05-04-2020	47-CR\$0117974 JL/516718028CR 167\$028CR			2,200.00	
05-04-2020	47-CR\$0117975 JL/5167180824CR167\$824CR			1,880.00	
05-04-2020	47-CR\$0117976 JL/5167180827CR167\$827CR			2,130.00	
05-04-2020	47-CR\$0117977 JL/5167180830CR167\$830CR			3,370.00	
05-04-2020	47-CR\$0117978 JL/5167180831CR167\$831CR			1,810.00	

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DATE	POSTING REF -----DESCRIPTION-----				
05-04-2020	47-CR\$0117979 JL/5167180904CR167\$904CR			390.00	
05-04-2020	47-CR\$0117980 JL/5167180905CR167\$905CR			3,690.00	
05-05-2020	47-CR\$0118525 JL/5167180906CR167\$906CR			2,645.00	
05-05-2020	47-CR\$0118526 JL/5167180911CR167\$911CR			1,100.00	
05-05-2020	47-CR\$0118527 JL/5167180912CR167\$912CR			3,760.00	
05-05-2020	47-CR\$0118528 JL/5167180913CR167\$913CR			1,100.00	
05-05-2020	47-CR\$0118529 JL/5167180917CR167\$917CR			1,490.00	
05-05-2020	47-CR\$0118530 JL/5167180918CR167\$918CR			4,330.00	
05-05-2020	47-CR\$0118531 JL/5167180919CR167\$919CR			2,590.00	
05-05-2020	47-CR\$0118532 JL/5167180920CR167\$920CR			390.00	
05-05-2020	47-CR\$0118533 JL/5167180921CR167\$921CR			1,170.00	
05-05-2020	47-CR\$0118534 JL/5167180924CR167\$924CR			3,300.00	
05-05-2020	47-CR\$0118535 JL/5167180925CR167\$925CR			1,490.00	
05-05-2020	47-CR\$0118536 JL/5167180926CR167\$926CR			1,170.00	
05-05-2020	47-CR\$0118537 JL/5167181001CR167\$001CR			4,010.00	
05-05-2020	47-CR\$0118538 JL/5345180911CR345\$911CR			4,860.00	
05-06-2020	47-CR\$0118970 JL/5345180918CR345\$918CR			4,400.00	
05-06-2020	47-CR\$0118971 JL/5345180920CR345\$920CR			5,890.00	
05-06-2020	47-CR\$0118972 JL/5345180925CR345\$925CR			5,570.00	
05-06-2020	47-CR\$0118973 JL/5345180926CR345\$926CR			1,880.00	
05-06-2020	47-CR\$0118974 JL/5345180927CR345\$927CR			6,210.00	
05-06-2020	47-CR\$0118975 PC/1041180719CR041\$719CR			1,170.00	
9892	ACCOUNT TOTAL	438,165.35-		97,945.00	536,110.35-
	FUND TOTAL		686,369.40	686,369.40	

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
1140	CASH IN STATE TREASURY	982.17			
09-30-2019	30-CR00007966			21,360.25	
09-30-2019	30-CR00026756 08-12 RACO080989		21,360.25		
05-01-2020	29-SMC 200501		140,000.00		
05-01-2020	38-CPF0823269			5,464.87	
05-01-2020	38-CPF0823297			3,830.15	
05-01-2020	38-CPF0823301			105.78	
05-01-2020	38-CPF0823302			115.05	
05-01-2020	38-CPF0823316			139.86	
05-01-2020	38-CPF0823321			450.00	
05-01-2020	38-CPF0823323			450.00	
05-01-2020	38-CPF0823325			450.00	
05-01-2020	38-CPF0823326			450.00	
05-01-2020	38-CPF0823327			450.00	
05-01-2020	50-20200501			128,248.86	
05-04-2020	29-SMC 200504		23,000.00		
05-04-2020	38-CPF0825371			7,551.15	
05-04-2020	38-CPF0825372			7,790.59	
05-04-2020	38-CPF0825402			8,325.00	
05-05-2020	29-SMC 200505		141,000.00		
05-05-2020	38-CPF0828227			125.00	
05-05-2020	38-CPF0828255			214.39	
05-05-2020	38-CPF0828275			472.50	
05-05-2020	38-CPF0828277			342.08	
05-05-2020	38-CPF0828280			25,362.39	
05-05-2020	50-20200505			114,292.79	
05-06-2020	30-CR00025686 30-04 RACO305754		4.74		
05-06-2020	38-CPF0830986			177.96	
05-07-2020	29-SMC 200507		577,000.00		
05-07-2020	38-CPF0833750			59.10	
05-07-2020	38-CPF0833770			5,642.59	
05-07-2020	38-CPF0833773			6,708.04	
05-07-2020	38-CPF0833777			1,227.03	
05-07-2020	38-CPF0833779			7,703.88	
05-07-2020	38-CPF0833780			270.79	
05-07-2020	38-CPF0833793			581.36	
05-07-2020	38-CPF0833797			279,442.27	
05-07-2020	38-CPF0833799		89,995.87	179,991.74	
05-07-2020	50-20200507			185,258.17	
05-08-2020	29-SMD 200508			109,000.00	
05-08-2020	47-CR\$0119874 5088192616 086\$92616		109,605.51		
05-11-2020	29-SMC 200511		2,384,000.00		
05-11-2020	33-\$CN0000408		7,250.96		
05-11-2020	38-CPF0839980			3,512.35	
05-11-2020	38-CPF0839981			8,898.75	
05-11-2020	38-CPF0839982			37,399.31	
05-11-2020	38-CPF0839983			15,745.02	
05-11-2020	38-CPF0839984			121,359.00	

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DATE	POSTING REF	-----DESCRIPTION-----			
05-11-2020	38-CPF0839985			48,464.27	
05-11-2020	38-CPF0839986			8,016.11	
05-11-2020	38-CPF0839987			132,910.75	
05-11-2020	38-CPF0839988			18,359.22	
05-11-2020	38-CPF0839989			6,685.31	
05-11-2020	38-CPF0839990			76,426.16	
05-11-2020	38-CPF0839991			49,915.31	
05-11-2020	38-CPF0839992			125,815.85	
05-11-2020	38-CPF0839993			401,296.00	
05-11-2020	38-CPF0839994		90,861.72	653,544.46	
05-11-2020	38-CPF0839995			241,548.11	
05-11-2020	38-CPF0839996			53,059.75	
05-11-2020	38-CPF0839997			177,849.00	
05-11-2020	38-CPF0839998			16,000.00	
05-11-2020	38-CPF0839999			24,080.00	
05-11-2020	38-CPF0840000			162,419.69	
05-11-2020	38-CPF0840001			101,204.78	
05-11-2020	47-CR\$0120382	5088187155REMIT086\$REMIT	1,569.00		
05-12-2020	29-SMC 200512		1,348,000.00		
05-12-2020	30-CR00026033	19-02 RAC0191992	43,592.77		
05-12-2020	30-CR00026048	34-03 RAC0341292	5,584.06		
05-12-2020	30-CR00026051	36-02 RAC0360126	1,369.79		
05-12-2020	38-CPF0843074			6,955.00	
05-12-2020	38-CPF0843075			5,989.75	
05-12-2020	38-CPF0843076			3,435.68	
05-12-2020	38-CPF0843077			14,394.50	
05-12-2020	38-CPF0843078			2,349.70	
05-12-2020	38-CPF0843079			96,355.50	
05-12-2020	38-CPF0843080			473,470.78	
05-12-2020	38-CPF0843081			10,213.08	
05-12-2020	38-CPF0843088			113.26	
05-12-2020	38-CPF0843091			101.75	
05-12-2020	38-CPF0843093			421.02	
05-12-2020	38-CPF0843105			138.00	
05-12-2020	38-CPF0843107			421.02	
05-12-2020	38-CPF0843110			421.02	
05-12-2020	38-CPF0843112			136.40	
05-12-2020	38-CPF0843123			819.93	
05-12-2020	38-CPF0843125			49,269.96	
05-12-2020	38-CPF0843126			136.40	
05-12-2020	38-CPF0843127			136.40	
05-12-2020	38-CPF0843136			465.00	
05-12-2020	38-CPF0843139			26,306.12	
05-12-2020	38-CPF0843144			9,643.32	
05-12-2020	38-CPF0843156		107,123.83	736,382.30	
05-12-2020	47-CR\$0120791	5088192643 086\$92643	108,321.22		
05-12-2020	50-20200512			175,357.44	
05-13-2020	29-SMC 200513		369,000.00		
05-13-2020	30-CR00026171	01-03 RAC012016	661.29		

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF	-----DESCRIPTION-----			
05-13-2020	38-CPF0846481			172,925.92	
05-13-2020	38-CPF0846503			8,905.36	
05-13-2020	38-CPF0846509			125.00	
05-13-2020	38-CPF0846510			1,528.15	
05-13-2020	38-CPF0846513			281.25	
05-13-2020	38-CPF0846515			468.75	
05-13-2020	38-CPF0846540			6,767.41	
05-13-2020	38-CPF0846541			5,080.46	
05-13-2020	38-CPF0846542			4,646.86	
05-13-2020	38-CPF0846554			4,647.34	
05-13-2020	38-CPF0846559			35,366.16	
05-13-2020	38-CPF0846560			64,673.40	
05-13-2020	38-CPF0846561			64,125.83	
05-14-2020	29-SMC 200514		657,000.00		
05-14-2020	38-CPF0850777			472.50	
05-14-2020	38-CPF0850781			3,448.05	
05-14-2020	38-CPF0850783			1,282.50	
05-14-2020	38-CPF0850789			405.00	
05-14-2020	38-CPF0850790			810.00	
05-14-2020	38-CPF0850791			3,953.13	
05-14-2020	38-CPF0850792			1,521.60	
05-14-2020	38-CPF0850793			1,096.11	
05-14-2020	38-CPF0850795			2,121.35	
05-14-2020	38-CPF0850800			49,375.14	
05-14-2020	38-CPF0850801		9,091.13	17,156.60	
05-14-2020	38-CPF0850802			14,717.73	
05-14-2020	38-CPF0850803			38,474.42	
05-14-2020	38-CPF0850804		10,000.00	14,518.64	
05-14-2020	50-20200514			527,383.10	
05-15-2020	29-SMC 200515		531,000.00		
05-15-2020	38-CPF0855928		723.15	3,143.12	
05-15-2020	38-CPF0855938			158.56	
05-15-2020	38-CPF0855939			177.70	
05-15-2020	38-CPF0855940			197.61	
05-15-2020	38-CPF0855941			56.44	
05-15-2020	38-CPF0855955		366,977.75	733,955.50	
05-15-2020	47-CR\$0122204	5088192616	086\$92616	7,920.37	
05-15-2020	50-20200515			168,485.78	
05-18-2020	29-SMC 200518		9,000.00		
05-18-2020	30-CR00026420	15-03	RACO150812	2,049.15	
05-18-2020	30-CR00026441	34-03	RACO341715	294.60	
05-18-2020	30-CR00026450	37-03	RACO372791	2,006.43	
05-18-2020	30-CR00026453	37-03	RACO372794	1,509.37	
05-18-2020	30-CR00026456	37-03	RACO372797	3,376.27	
05-18-2020	30-CR00026459	37-03	RACO372800	3,960.11	
05-18-2020	38-CPF0858667		45,912.85	89,023.03	
05-18-2020	38-CPF0858674		1,500.00	2,744.55	
05-18-2020	47-CR\$0122711	5088192737	086\$92737	21,891.86	
05-19-2020	29-SMC 200519		205,000.00		

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF	-----DESCRIPTION-----			
05-19-2020	30-CR00026539	43-03	RACO431299	.75	
05-19-2020	48-R0052905			500.00	
05-19-2020	50-20200519			204,748.41	
05-20-2020	29-SMC 200520		879,000.00		
05-20-2020	30-CR00026601	38-03	RACO388274	151.26	
05-20-2020	30-CR00026605	42-03	RACO422297	.81	
05-20-2020	30-CR00026669	49-03	RACO491109	2,005.08	
05-20-2020	35-\$DR0001328		161.25		
05-20-2020	38-CPF0864854		30,308.75	60,617.50	
05-20-2020	38-CPF0864855		19,107.25	38,214.50	
05-20-2020	38-CPF0864868		830,225.69	1,660,451.38	
05-20-2020	38-CPF0864869			800.00	
05-20-2020	38-CPF0864911			48.44	
05-21-2020	29-SMC 200521		523,000.00		
05-21-2020	38-CPF0869609			145.34	
05-21-2020	50-20200521			523,198.29	
05-22-2020	29-SMC 200522		1,971,000.00		
05-22-2020	30-CR00026897	42-03	RACO420304	23.12	
05-22-2020	30-CR00026916	43-03	RACO431045	2,257.60	
05-22-2020	38-CPF0875918			497.00	
05-22-2020	38-CPF0875925			21,863.66	
05-22-2020	38-CPF0875926			9,586.45	
05-22-2020	38-CPF0875928		532,142.75	1,064,285.50	
05-22-2020	38-CPF0875929			8,639.14	
05-22-2020	38-CPF0875930			19,696.80	
05-22-2020	47-CR\$0124733	5088192736	086\$92736	4,895.98	
05-22-2020	50-20200522			1,385,421.62	
05-26-2020	29-SMC 200526		206,000.00		
05-26-2020	30-CR00026972	27-03	RACO271634	336.21	
05-26-2020	30-CR00026975	27-03	RACO271637	2,009.95	
05-26-2020	30-CR00026978	56-03	RACO561792	5,664.12	
05-26-2020	38-CPF0879989			800.00	
05-26-2020	38-CPF0879992			2,405.52	
05-26-2020	38-CPF0880014			7,174.14	
05-26-2020	38-CPF0880025			114,160.46	
05-26-2020	38-CPF0880027			15,989.21	
05-26-2020	38-CPF0880028			7,018.28	
05-26-2020	38-CPF0880029			7,340.37	
05-26-2020	38-CPF0880030			16,726.00	
05-26-2020	38-CPF0880055			232.42	
05-26-2020	38-CPF0880056			226.54	
05-26-2020	38-CPF0880086			22,639.20	
05-26-2020	38-CPF0880087			19,288.00	
05-27-2020	29-SMD 200527			28,000.00	
05-27-2020	30-CR00027078	07-03	RACO071819	74.88	
05-27-2020	30-CR00027081	07-03	RACO071822	69.61	
05-27-2020	30-CR00027107	33-03	RACO333030	10,387.03	
05-27-2020	30-CR00027128	41-03	RACO412039	5,499.55	
05-27-2020	30-CR00027135	44-04	RACO441620	8.04	

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF	-----DESCRIPTION-----			
05-27-2020	30-CR00027160	25-03	RACO254434	7,703.50	
05-27-2020	38-CPF0883213			228.43	
05-27-2020	38-CPF0883215			315.25	
05-27-2020	47-CR\$0125789	5088188160	REMIT086\$REMIT	4,013.00	
05-28-2020	29-SMC 200528			67,000.00	
05-28-2020	38-CPF0887151			138.79	
05-28-2020	38-CPF0887156			139.35	
05-28-2020	38-CPF0887163			139.35	
05-28-2020	38-CPF0887165			314.41	
05-28-2020	38-CPF0887166			229.27	
05-28-2020	38-CPF0887170			228.43	
05-28-2020	38-CPF0887171			314.41	
05-28-2020	38-CPF0887209			125,994.12	191,214.08
05-29-2020	29-SMC 200529			508,000.00	
05-29-2020	30-CR00027385	15-04	RACO150815	1,057.60	
05-29-2020	30-CR00027412	30-04	RACO305811	6,222.60	
05-29-2020	38-CPF0892230			12,882.75	
05-29-2020	38-CPF0892237			12,882.75	
05-29-2020	38-CPF0892244			44,718.70	
05-29-2020	38-CPF0892245			36,390.30	
05-29-2020	38-CPF0892246			71,571.83	
05-29-2020	38-CPF0892250			621.70	
05-29-2020	38-CPF0892251			20,838.55	
05-29-2020	38-CPF0892254			25,817.51	
05-29-2020	38-CPF0892260			1,622.79	
05-29-2020	38-CPF0892262			190,676.38	
05-29-2020	38-CPF0892281			270.00	
05-29-2020	38-CPF0892284			810.00	
05-29-2020	38-CPF0892285			883.09	
05-29-2020	38-CPF0892286			1,384.15	
05-29-2020	38-CPF0892287			1,360.93	
05-29-2020	47-CR\$0126910	5088192736	086\$92736	67.54	
05-29-2020	50-20200529			91,994.48	
1140	ACCOUNT TOTAL		982.17	13,192,902.09	13,192,918.07
1210	DEPOSITS IN SMIF		49,230,000.00		
05-01-2020	29-SMC 200501			140,000.00	
05-04-2020	29-SMC 200504			23,000.00	
05-05-2020	29-SMC 200505			141,000.00	
05-07-2020	29-SMC 200507			577,000.00	
05-08-2020	29-SMD 200508			109,000.00	
05-11-2020	29-SMC 200511			2,384,000.00	
05-12-2020	29-SMC 200512			1,348,000.00	
05-13-2020	29-SMC 200513			369,000.00	
05-14-2020	29-SMC 200514			657,000.00	
05-15-2020	29-SMC 200515			531,000.00	
05-18-2020	29-SMC 200518			9,000.00	
05-19-2020	29-SMC 200519			205,000.00	
05-20-2020	29-SMC 200520			879,000.00	

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
05-21-2020	29-SMC 200521			523,000.00	
05-22-2020	29-SMC 200522			1,971,000.00	
05-26-2020	29-SMC 200526			206,000.00	
05-27-2020	29-SMD 200527		28,000.00		
05-28-2020	29-SMC 200528			67,000.00	
05-29-2020	29-SMC 200529			508,000.00	
1210	ACCOUNT TOTAL	49,230,000.00	137,000.00	10,538,000.00	38,829,000.00
1410	DUE FROM OTHER FUNDS				
1410	ACCOUNT TOTAL				
14100001000	GENERAL FUND				
14100001000	ACCOUNT TOTAL				
3410	REVENUE COLLECTED IN ADVANCE				
3410	ACCOUNT TOTAL				
34100025000	JUDICIAL BRANCH				
34100025000	ACCOUNT TOTAL				
3420	REIMBURSEMENTS COLL IN ADVANCE	35,444.00-			
3420	ACCOUNT TOTAL	35,444.00-			35,444.00-
34200027000	JUDICIAL COUNCIL	35,444.00-			
34200027000	ACCOUNT TOTAL	35,444.00-			35,444.00-
34200210000	REIMB COLLECTED IN ADVANCE				
34200210000	ACCOUNT TOTAL				
5510	FUND EQUITY - APPROPRIATED	131,451,803.04			
5510	ACCOUNT TOTAL	131,451,803.04			131,451,803.04
5530	FUND EQUITY--UNAPPROPRIATED	22,734,744.78-			
5530	ACCOUNT TOTAL	22,734,744.78-			22,734,744.78-
6030	APPROPRIATIONS	131,451,803.04-			
6030	ACCOUNT TOTAL	131,451,803.04-			131,451,803.04-
8000	REVENUE OR OPERATING INCOME	100,980,315.15-			
09-30-2019	30-CR00007966		21,360.25		
09-30-2019	30-CR00026756 08-12 RACO080989			21,360.25	
05-06-2020	30-CR00025686 30-04 RACO305754			4.74	
05-08-2020	47-CR\$0119874 5088192616 086\$92616			33,275.43	
05-11-2020	33-\$CN0000408			7,250.96	
05-12-2020	30-CR00026033 19-02 RACO191992			43,592.77	
05-12-2020	30-CR00026048 34-03 RACO341292			5,584.06	
05-12-2020	30-CR00026051 36-02 RACO360126			1,369.79	
05-12-2020	47-CR\$0120791 5088192643 086\$92643			70,882.82	
05-13-2020	30-CR00026171 01-03 RACO012016			661.29	

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DATE	POSTING REF	-----DESCRIPTION-----			
05-15-2020	47-CR\$0122204	5088192616	086\$92616	53.23	
05-18-2020	30-CR00026420	15-03	RACO150812	2,049.15	
05-18-2020	30-CR00026441	34-03	RACO341715	294.60	
05-18-2020	30-CR00026450	37-03	RACO372791	2,006.43	
05-18-2020	30-CR00026453	37-03	RACO372794	1,509.37	
05-18-2020	30-CR00026456	37-03	RACO372797	3,376.27	
05-18-2020	30-CR00026459	37-03	RACO372800	3,960.11	
05-18-2020	47-CR\$0122711	5088192737	086\$92737	21,686.27	
05-19-2020	30-CR00026539	43-03	RACO431299	.75	
05-20-2020	30-CR00026601	38-03	RACO388274	151.26	
05-20-2020	30-CR00026605	42-03	RACO422297	.81	
05-20-2020	30-CR00026669	49-03	RACO491109	2,005.08	
05-20-2020	38-CPF0864869		800.00		
05-22-2020	30-CR00026897	42-03	RACO420304	23.12	
05-22-2020	30-CR00026916	43-03	RACO431045	2,257.60	
05-22-2020	47-CR\$0124733	5088192736	086\$92736	4,895.98	
05-26-2020	30-CR00026972	27-03	RACO271634	336.21	
05-26-2020	30-CR00026975	27-03	RACO271637	2,009.95	
05-26-2020	30-CR00026978	56-03	RACO561792	5,664.12	
05-27-2020	30-CR00027078	07-03	RACO071819	74.88	
05-27-2020	30-CR00027081	07-03	RACO071822	69.61	
05-27-2020	30-CR00027107	33-03	RACO333030	10,387.03	
05-27-2020	30-CR00027128	41-03	RACO412039	5,499.55	
05-27-2020	30-CR00027135	44-04	RACO441620	8.04	
05-27-2020	30-CR00027160	25-03	RACO254434	7,703.50	
05-29-2020	30-CR00027385	15-04	RACO150815	1,057.60	
05-29-2020	30-CR00027412	30-04	RACO305811	6,222.60	
05-29-2020	47-CR\$0126910	5088192736	086\$92736	67.54	
8000	ACCOUNT TOTAL		100,980,315.15-	22,160.25	267,352.77
9010	STATE OPERATIONS		71,326,778.22		101,225,507.67-
05-01-2020	38-CPF0823269			5,464.87	
05-01-2020	38-CPF0823297			3,830.15	
05-01-2020	38-CPF0823301			105.78	
05-01-2020	38-CPF0823302			115.05	
05-01-2020	38-CPF0823316			139.86	
05-01-2020	38-CPF0823321			450.00	
05-01-2020	38-CPF0823323			450.00	
05-01-2020	38-CPF0823325			450.00	
05-01-2020	38-CPF0823326			450.00	
05-01-2020	38-CPF0823327			450.00	
05-01-2020	50-20200501			128,248.86	
05-04-2020	38-CPF0825371			7,551.15	
05-04-2020	38-CPF0825372			7,790.59	
05-04-2020	38-CPF0825402			8,325.00	
05-05-2020	38-CPF0828227			125.00	
05-05-2020	38-CPF0828255			214.39	
05-05-2020	38-CPF0828275			472.50	
05-05-2020	38-CPF0828277			342.08	

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF	-----DESCRIPTION-----			
05-05-2020	38-CPF0828280		25,362.39		
05-05-2020	50-20200505		114,292.79		
05-06-2020	38-CPF0830986		177.96		
05-07-2020	38-CPF0833750		59.10		
05-07-2020	38-CPF0833770		5,642.59		
05-07-2020	38-CPF0833773		6,708.04		
05-07-2020	38-CPF0833777		1,227.03		
05-07-2020	38-CPF0833779		7,703.88		
05-07-2020	38-CPF0833780		270.79		
05-07-2020	38-CPF0833793		581.36		
05-07-2020	38-CPF0833797		279,442.27		
05-07-2020	38-CPF0833799		179,991.74	89,995.87	
05-07-2020	50-20200507		185,258.17		
05-08-2020	47-CR\$0119874	5088192616	086\$92616	76,330.08	
05-11-2020	38-CPF0839980		3,512.35		
05-11-2020	38-CPF0839981		8,898.75		
05-11-2020	38-CPF0839982		37,399.31		
05-11-2020	38-CPF0839983		15,745.02		
05-11-2020	38-CPF0839984		121,359.00		
05-11-2020	38-CPF0839985		48,464.27		
05-11-2020	38-CPF0839986		8,016.11		
05-11-2020	38-CPF0839987		132,910.75		
05-11-2020	38-CPF0839988		18,359.22		
05-11-2020	38-CPF0839989		6,685.31		
05-11-2020	38-CPF0839990		76,426.16		
05-11-2020	38-CPF0839991		49,915.31		
05-11-2020	38-CPF0839992		125,815.85		
05-11-2020	38-CPF0839993		401,296.00		
05-11-2020	38-CPF0839994		653,544.46	90,861.72	
05-11-2020	38-CPF0839995		241,548.11		
05-11-2020	38-CPF0839996		53,059.75		
05-11-2020	38-CPF0839997		177,849.00		
05-11-2020	38-CPF0839998		16,000.00		
05-11-2020	38-CPF0839999		24,080.00		
05-11-2020	38-CPF0840000		162,419.69		
05-11-2020	38-CPF0840001		101,204.78		
05-11-2020	47-CR\$0120382	5088187155	REMIT086\$REMIT	1,569.00	
05-12-2020	38-CPF0843074		6,955.00		
05-12-2020	38-CPF0843075		5,989.75		
05-12-2020	38-CPF0843076		3,435.68		
05-12-2020	38-CPF0843077		14,394.50		
05-12-2020	38-CPF0843078		2,349.70		
05-12-2020	38-CPF0843079		96,355.50		
05-12-2020	38-CPF0843080		473,470.78		
05-12-2020	38-CPF0843081		10,213.08		
05-12-2020	38-CPF0843088		113.26		
05-12-2020	38-CPF0843091		101.75		
05-12-2020	38-CPF0843093		421.02		
05-12-2020	38-CPF0843105		138.00		

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
05-12-2020	38-CPF0843107		421.02		
05-12-2020	38-CPF0843110		421.02		
05-12-2020	38-CPF0843112		136.40		
05-12-2020	38-CPF0843123		819.93		
05-12-2020	38-CPF0843125		49,269.96		
05-12-2020	38-CPF0843126		136.40		
05-12-2020	38-CPF0843127		136.40		
05-12-2020	38-CPF0843136		465.00		
05-12-2020	38-CPF0843139		26,306.12		
05-12-2020	38-CPF0843144		9,643.32		
05-12-2020	38-CPF0843156		736,382.30	107,123.83	
05-12-2020	47-CR\$0120791 5088192643 086\$92643			37,438.40	
05-12-2020	50-20200512		175,357.44		
05-13-2020	38-CPF0846481		172,925.92		
05-13-2020	38-CPF0846503		8,905.36		
05-13-2020	38-CPF0846509		125.00		
05-13-2020	38-CPF0846510		1,528.15		
05-13-2020	38-CPF0846513		281.25		
05-13-2020	38-CPF0846515		468.75		
05-13-2020	38-CPF0846540		6,767.41		
05-13-2020	38-CPF0846541		5,080.46		
05-13-2020	38-CPF0846542		4,646.86		
05-13-2020	38-CPF0846554		4,647.34		
05-13-2020	38-CPF0846559		35,366.16		
05-13-2020	38-CPF0846560		64,673.40		
05-13-2020	38-CPF0846561		64,125.83		
05-14-2020	38-CPF0850777		472.50		
05-14-2020	38-CPF0850781		3,448.05		
05-14-2020	38-CPF0850783		1,282.50		
05-14-2020	38-CPF0850789		405.00		
05-14-2020	38-CPF0850790		810.00		
05-14-2020	38-CPF0850791		3,953.13		
05-14-2020	38-CPF0850792		1,521.60		
05-14-2020	38-CPF0850793		1,096.11		
05-14-2020	38-CPF0850795		2,121.35		
05-14-2020	38-CPF0850800		49,375.14		
05-14-2020	38-CPF0850801		17,156.60	9,091.13	
05-14-2020	38-CPF0850802		14,717.73		
05-14-2020	38-CPF0850803		38,474.42		
05-14-2020	38-CPF0850804		14,518.64	10,000.00	
05-14-2020	50-20200514		527,383.10		
05-15-2020	38-CPF0855928		3,143.12	723.15	
05-15-2020	38-CPF0855938		158.56		
05-15-2020	38-CPF0855939		177.70		
05-15-2020	38-CPF0855940		197.61		
05-15-2020	38-CPF0855941		56.44		
05-15-2020	38-CPF0855955		733,955.50	366,977.75	
05-15-2020	47-CR\$0122204 5088192616 086\$92616			7,867.14	
05-15-2020	50-20200515		168,485.78		

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF	-----DESCRIPTION-----			
05-18-2020	38-CPF0858667		89,023.03	45,912.85	
05-18-2020	38-CPF0858674		2,744.55	1,500.00	
05-18-2020	47-CR\$0122711	5088192737 086\$92737		205.59	
05-19-2020	48-R0052905		500.00		
05-19-2020	50-20200519		204,748.41		
05-20-2020	35-\$DR0001328			161.25	
05-20-2020	38-CPF0864854		60,617.50	30,308.75	
05-20-2020	38-CPF0864855		38,214.50	19,107.25	
05-20-2020	38-CPF0864868		1,660,451.38	830,225.69	
05-20-2020	38-CPF0864911		48.44		
05-21-2020	38-CPF0869609		145.34		
05-21-2020	50-20200521		523,198.29		
05-22-2020	38-CPF0875918		497.00		
05-22-2020	38-CPF0875925		21,863.66		
05-22-2020	38-CPF0875926		9,586.45		
05-22-2020	38-CPF0875928		1,064,285.50	532,142.75	
05-22-2020	38-CPF0875929		8,639.14		
05-22-2020	38-CPF0875930		19,696.80		
05-22-2020	50-20200522		1,385,421.62		
05-26-2020	38-CPF0879989		800.00		
05-26-2020	38-CPF0879992		2,405.52		
05-26-2020	38-CPF0880014		7,174.14		
05-26-2020	38-CPF0880025		114,160.46		
05-26-2020	38-CPF0880027		15,989.21		
05-26-2020	38-CPF0880028		7,018.28		
05-26-2020	38-CPF0880029		7,340.37		
05-26-2020	38-CPF0880030		16,726.00		
05-26-2020	38-CPF0880055		232.42		
05-26-2020	38-CPF0880056		226.54		
05-26-2020	38-CPF0880086		22,639.20		
05-26-2020	38-CPF0880087		19,288.00		
05-27-2020	38-CPF0883213		228.43		
05-27-2020	38-CPF0883215		315.25		
05-27-2020	47-CR\$0125789	5088188160REMIT086\$REMIT		4,013.00	
05-28-2020	38-CPF0887151		138.79		
05-28-2020	38-CPF0887156		139.35		
05-28-2020	38-CPF0887163		139.35		
05-28-2020	38-CPF0887165		314.41		
05-28-2020	38-CPF0887166		229.27		
05-28-2020	38-CPF0887170		228.43		
05-28-2020	38-CPF0887171		314.41		
05-28-2020	38-CPF0887209		191,214.08	125,994.12	
05-29-2020	38-CPF0892230		12,882.75		
05-29-2020	38-CPF0892237		12,882.75		
05-29-2020	38-CPF0892244		44,718.70		
05-29-2020	38-CPF0892245		36,390.30		
05-29-2020	38-CPF0892246		71,571.83		
05-29-2020	38-CPF0892250		621.70		
05-29-2020	38-CPF0892251		20,838.55		

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FUND RECONCILIATION REPORT

PROCESS DATE: 05-31-2020

FUND: 3066000 COURT FACILITIES TRUST FUND

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
05-29-2020	38-CPF0892254		25,817.51		
05-29-2020	38-CPF0892260		1,622.79		
05-29-2020	38-CPF0892262		190,676.38		
05-29-2020	38-CPF0892281		270.00		
05-29-2020	38-CPF0892284		810.00		
05-29-2020	38-CPF0892285		883.09		
05-29-2020	38-CPF0892286		1,384.15		
05-29-2020	38-CPF0892287		1,360.93		
05-29-2020	50-20200529		91,994.48		
9010	ACCOUNT TOTAL	71,326,778.22	13,033,757.82	2,387,549.32	81,972,986.72
9812	OPERATING TRANSFERS OUT	4,103,000.00			
9812	ACCOUNT TOTAL	4,103,000.00			4,103,000.00
9891	REFUNDS TO REVERTED APPROPNS	7,148.61-			
9891	ACCOUNT TOTAL	7,148.61-			7,148.61-
9892	PRIOR YEAR INCOME ADJUSTMENTS	903,107.85-			
9892	ACCOUNT TOTAL	903,107.85-			903,107.85-
	FUND TOTAL		26,385,820.16	26,385,820.16	

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FUND RECONCILIATION REPORT

PROCESS DATE: 05-31-2020

FUND: 3138000 IMMEDIATE & CRITICAL NEEDS

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
1140	CASH IN STATE TREASURY	424.99			
05-01-2020	29-SMC 200501		14,000.00		
05-01-2020	38-CPF0823266			10,044.07	
05-01-2020	38-CPF0823267			2,302.50	
05-01-2020	38-CPF0823270			2,000.00	
05-04-2020	29-SMC 200504		7,000.00		
05-04-2020	38-CPF0825377			6,092.80	
05-05-2020	29-SMC 200505		7,000.00		
05-05-2020	38-CPF0828238			676.98	
05-05-2020	38-CPF0828270			3,669.22	
05-05-2020	38-CPF0828278			3,584.04	
05-06-2020	29-SMD 200506			7,000.00	
05-06-2020	30-CR00025675 32-03 RACO321299		1,081.79		
05-06-2020	30-CR00025679 32-03 RACO327285		5,412.78		
05-06-2020	30-CR00025686 30-04 RACO305754		1,538.92		
05-06-2020	38-CPF0830992			195.25	
05-07-2020	29-SMC 200507		271,000.00		
05-07-2020	38-CPF0833746			219,108.93	
05-07-2020	38-CPF0833764			25,090.18	
05-07-2020	38-CPF0833799		26,962.97	53,925.94	
05-12-2020	29-SMD 200512			761,000.00	
05-12-2020	30-CR00026018 09-03 RACO093858		52,162.25		
05-12-2020	30-CR00026023 11-03 RACO111365		12,026.39		
05-12-2020	30-CR00026028 16-03 RACO161041		52,690.47		
05-12-2020	30-CR00026037 22-03 RACO221717		228.13		
05-12-2020	30-CR00026040 23-03 RACO231067		45,594.88		
05-12-2020	30-CR00026041 24-03 RACO242678		648.00		
05-12-2020	30-CR00026044 24-03 RACO242681		133,405.41		
05-12-2020	30-CR00026045 24-03 RACO242682		60.00		
05-12-2020	30-CR00026048 34-03 RACO341292		354,686.41		
05-12-2020	30-CR00026070 45-03 RACO451333		127,733.06		
05-12-2020	38-CPF0843134			4,388.29	
05-12-2020	38-CPF0843137			14,119.78	
05-13-2020	29-SMD 200513			522,000.00	
05-13-2020	30-CR00026171 01-03 RACO012016		521,686.10		
05-13-2020	30-CR00026172 24-03 RACO242683		717.00		
05-15-2020	29-SMC 200515		8,359,000.00		
05-15-2020	38-CPF0855965			26,931.41	
05-15-2020	38-JE 0042595			4,166,670.00	
05-15-2020	38-JE 0042596			4,166,018.75	
05-18-2020	29-SMD 200518			939,000.00	
05-18-2020	30-CR00026416 08-03 RACO081018		17,173.64		
05-18-2020	30-CR00026420 15-03 RACO150812		296,621.95		
05-18-2020	30-CR00026428 24-03 RACO242686		954.00		
05-18-2020	30-CR00026434 31-03 RACO312799		101,193.98		
05-18-2020	30-CR00026437 31-03 RACO312802		5,861.36		
05-18-2020	30-CR00026441 34-03 RACO341715		149,277.50		
05-18-2020	30-CR00026444 35-03 RACO350920		11,553.71		

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PROCESS DATE: 05-31-2020

FUND: 3138000 IMMEDIATE & CRITICAL NEEDS

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF	-----DESCRIPTION-----			
05-18-2020	30-CR00026447	37-03	RACO372788	2,935.17	
05-18-2020	30-CR00026450	37-03	RACO372791	130,956.52	
05-18-2020	30-CR00026453	37-03	RACO372794	104,681.78	
05-18-2020	30-CR00026456	37-03	RACO372797	217,094.69	
05-18-2020	30-CR00026459	37-03	RACO372800	273,891.71	
05-18-2020	38-CPF0858667			359,320.26	718,640.52
05-18-2020	38-CPF0858684				13,435.37
05-19-2020	29-SMD 200519				434,000.00
05-19-2020	30-CR00026533	06-04	RACO064469	11,433.73	
05-19-2020	30-CR00026536	39-03	RACO391323	186,936.62	
05-19-2020	30-CR00026539	43-03	RACO431299	112,642.53	
05-19-2020	30-CR00026542	45-02	RACO451328	93,007.68	
05-19-2020	30-CR00026543				93,007.68
05-19-2020	30-CR00026546	53-03	RACO531202	7,602.75	
05-19-2020	30-CR00026551	55-03	RACO551138	21,895.56	
05-19-2020	30-CR00026755	45-02	RACO451328	93,316.68	
05-20-2020	29-SMD 200520				2,121,000.00
05-20-2020	30-CR00026590	03-03	RACO031582	14,806.21	
05-20-2020	30-CR00026593	13-01	RACO130723	655.43	
05-20-2020	30-CR00026598	21-03	RACO214526	95,079.29	
05-20-2020	30-CR00026601	38-03	RACO388274	130,507.90	
05-20-2020	30-CR00026605	42-03	RACO422297	1,335.14	
05-20-2020	30-CR00026608	54-03	RACO548583	138,355.75	
05-20-2020	30-CR00026609	01-03	RACT010176	53,619.79	
05-20-2020	30-CR00026610	02-03	RACT020187	121.00	
05-20-2020	30-CR00026611	03-03	RACT030182	1,654.90	
05-20-2020	30-CR00026612	04-03	RACT040172	9,258.03	
05-20-2020	30-CR00026613	05-03	RACT050176	2,584.00	
05-20-2020	30-CR00026614	06-03	RACT060177	441.00	
05-20-2020	30-CR00026615	07-03	RACT070172	29,840.83	
05-20-2020	30-CR00026616	08-03	RACT080175	748.58	
05-20-2020	30-CR00026617	09-03	RACT090175	8,687.04	
05-20-2020	30-CR00026618	10-03	RACT100175	37,145.80	
05-20-2020	30-CR00026619	11-03	RACT110186	912.75	
05-20-2020	30-CR00026620	12-03	RACT120192	4,655.06	
05-20-2020	30-CR00026621	13-03	RACT130172	5,114.35	
05-20-2020	30-CR00026622	14-03	RACT140172	1,226.00	
05-20-2020	30-CR00026623	15-03	RACT150171	42,152.41	
05-20-2020	30-CR00026624	16-03	RACT160172	5,648.51	
05-20-2020	30-CR00026625				1,679.71
05-20-2020	30-CR00026625	17-03	RACY170205	1,679.71	
05-20-2020	30-CR00026626	18-03	RACT180172	838.00	
05-20-2020	30-CR00026627	19-03	RACT190174	728,913.53	
05-20-2020	30-CR00026628	20-03	RACT200174	5,118.56	
05-20-2020	30-CR00026629	21-03	RACT210178	8,697.07	
05-20-2020	30-CR00026630	22-03	RACT220172	805.00	
05-20-2020	30-CR00026631	23-03	RACT230184	3,971.00	
05-20-2020	30-CR00026632	24-03	RACT240179	9,819.81	
05-20-2020	30-CR00026633	25-03	RACT250171	371.00	

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FUND: 3138000 IMMEDIATE & CRITICAL NEEDS

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF	-----DESCRIPTION-----			
05-20-2020	30-CR00026634	26-03	RACT260175	335.58	
05-20-2020	30-CR00026635	27-03	RACT270173	15,553.46	
05-20-2020	30-CR00026636	28-03	RACT280172	4,310.00	
05-20-2020	30-CR00026637	29-03	RACT290187	4,682.31	
05-20-2020	30-CR00026638	30-03	RACT300208	124,076.34	
05-20-2020	30-CR00026639	31-03	RACT310180	14,975.49	
05-20-2020	30-CR00026640	32-03	RACT320173	486.69	
05-20-2020	30-CR00026641	33-03	RACT330266	105,698.65	
05-20-2020	30-CR00026642	34-03	RACT340172	71,481.73	
05-20-2020	30-CR00026643	35-03	RACT350191	1,189.45	
05-20-2020	30-CR00026644	36-03	RACT360179	87,955.30	
05-20-2020	30-CR00026645	37-03	RACT370185	112,925.20	
05-20-2020	30-CR00026646	38-03	RACT380176	63,105.12	
05-20-2020	30-CR00026647	39-03	RACT390173	25,431.31	
05-20-2020	30-CR00026648	40-03	RACT400178	9,760.57	
05-20-2020	30-CR00026649	41-03	RACT410175	31,213.64	
05-20-2020	30-CR00026650	42-03	RACT420172	17,195.16	
05-20-2020	30-CR00026651	43-03	RACT430176	49,280.59	
05-20-2020	30-CR00026652	44-03	RACT440184	6,838.62	
05-20-2020	30-CR00026653	45-03	RACT450177	7,409.80	
05-20-2020	30-CR00026654	46-03	RACT460179	30.00	
05-20-2020	30-CR00026655	47-03	RACT470177	2,395.00	
05-20-2020	30-CR00026656	48-03	RACT480172	19,104.42	
05-20-2020	30-CR00026657	49-03	RACT490179	14,143.20	
05-20-2020	30-CR00026658	50-03	RACT500191	23,156.44	
05-20-2020	30-CR00026659	51-03	RACT510192	3,879.31	
05-20-2020	30-CR00026660	52-03	RACT520180	1,763.85	
05-20-2020	30-CR00026661	53-03	RACT530182	406.90	
05-20-2020	30-CR00026662	54-03	RACT540173	13,552.32	
05-20-2020	30-CR00026663	55-03	RACT550172	2,138.18	
05-20-2020	30-CR00026664	56-03	RACT560174	22,404.28	
05-20-2020	30-CR00026665	57-03	RACT570173	5,047.25	
05-20-2020	30-CR00026666	58-03	RACT580178	2,414.08	
05-20-2020	30-CR00026669	49-03	RACO491109	137,758.05	
05-20-2020	30-CR00026853	17-03	RACT170205	1,679.71	
05-20-2020	38-CPF0864868			225,581.22	451,162.44
05-22-2020	29-SMD 200522				641,000.00
05-22-2020	30-CR00026897	42-03	RACO420304	196,896.71	
05-22-2020	30-CR00026900	46-03	RACO460303	1,105.19	
05-22-2020	30-CR00026904	04-03	RACO041409	114,237.31	
05-22-2020	30-CR00026907	12-11	RACO121048	46,043.13	
05-22-2020	30-CR00026912	30-03	RACO304290	136,530.00	
05-22-2020	30-CR00026913	42-03	RACO423203	1,347.00	
05-22-2020	30-CR00026916	43-03	RACO431045	144,513.14	
05-26-2020	29-SMD 200526				949,000.00
05-26-2020	30-CR00026953	01-03	RACO012011	114,769.86	
05-26-2020	30-CR00026956	05-03	RACO050036	6,660.63	
05-26-2020	30-CR00026959	10-03	RACO100303	202,162.90	
05-26-2020	30-CR00026963	17-04	RACO172408	4,150.12	

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FUND: 3138000 IMMEDIATE & CRITICAL NEEDS

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF	-----DESCRIPTION-----			
05-26-2020	30-CR00026966	17-04	RAC0172411	2,798.13	
05-26-2020	30-CR00026969	18-04	RAC0181680	34,195.19	
05-26-2020	30-CR00026972	27-03	RAC0271634	64,804.53	
05-26-2020	30-CR00026975	27-03	RAC0271637	128,154.83	
05-26-2020	30-CR00026978	56-03	RAC0561792	376,623.99	
05-26-2020	30-CR00026981	56-03	RAC0561795	18,543.00	
05-26-2020	30-CR00026984	58-03	RAC0581168	12,238.39	
05-26-2020	38-CPF0880088			15,693.45	
05-26-2020	48-R0053409			286.87	
05-27-2020	29-SMD 200527			6,250,000.00	
05-27-2020	30-CR00027074	02-03	RAC0020471	4,842.30	
05-27-2020	30-CR00027078	07-03	RAC0071819	147,023.37	
05-27-2020	30-CR00027081	07-03	RAC0071822	27,688.69	
05-27-2020	30-CR00027084	07-03	RAC0071825	44,169.00	
05-27-2020	30-CR00027087	13-04	RAC0130735	3,674.19	
05-27-2020	30-CR00027090	15-03	RAC0150525	1,138.14	
05-27-2020	30-CR00027098	19-03	RAC0191996	3,248,967.19	
05-27-2020	30-CR00027101	29-03	RAC0291922	225.00	
05-27-2020	30-CR00027104	32-04	RAC0327288	4,050.66	
05-27-2020	30-CR00027107	33-03	RAC0333030	753,128.25	
05-27-2020	30-CR00027110	33-03	RAC0333320	59,931.00	
05-27-2020	30-CR00027115	37-03	RAC0372801	302,999.35	
05-27-2020	30-CR00027122	40-03	RAC0402051	120,396.25	
05-27-2020	30-CR00027125	41-03	RAC0411948	60,264.00	
05-27-2020	30-CR00027128	41-03	RAC0412039	394,732.46	
05-27-2020	30-CR00027131	41-03	RAC0413038	3,386.10	
05-27-2020	30-CR00027135	44-04	RAC0441620	75,435.32	
05-27-2020	30-CR00027139	47-03	RAC0472396	29,336.90	
05-27-2020	30-CR00027142	52-03	RAC0521722	15,622.84	
05-27-2020	30-CR00027144	52-03	RAC0521724	7.60	
05-27-2020	30-CR00027145	54-03	RAC0541599	4,030.98	
05-27-2020	30-CR00027150	54-03	RAC0541604	8,461.84	
05-27-2020	30-CR00027153	57-03	RAC0571765	27,711.82	
05-27-2020	30-CR00027157	57-03	RAC0571770	1,710.00	
05-27-2020	30-CR00027163	36-03	RAC0361281	831,307.67	
05-27-2020	30-CR00027173	28-04	RAC0284897	39,154.18	
05-27-2020	47-CR\$0125822	30940006306218A094\$6218A		40,302.00	
05-29-2020	29-SMD 200529			880,000.00	
05-29-2020	30-CR00027374	06-04	RAC0061373	12.00	
05-29-2020	30-CR00027380	13-03	RAC0130885	103,756.19	
05-29-2020	30-CR00027385	15-04	RAC0150815	156,321.13	
05-29-2020	30-CR00027390	22-04	RAC0221720	8,732.03	
05-29-2020	30-CR00027399	46-04	RAC0460956	6.00	
05-29-2020	30-CR00027409	14-04	RAC0141544	31,182.51	
05-29-2020	30-CR00027412	30-04	RAC0305811	484,453.50	
05-29-2020	30-CR00027419	09-03	RAC0093862	42.00	
05-29-2020	30-CR00027422	21-04	RAC0214529	94,759.13	
05-29-2020	30-CR00027425	51-03	RAC0512046	751.44	
1140	ACCOUNT TOTAL			424.99	23,502,596.13
				23,502,724.18	296.94

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
1210	DEPOSITS IN SMIF	198,725,000.00			
05-01-2020	29-SMC 200501			14,000.00	
05-04-2020	29-SMC 200504			7,000.00	
05-05-2020	29-SMC 200505			7,000.00	
05-06-2020	29-SMD 200506		7,000.00		
05-07-2020	29-SMC 200507			271,000.00	
05-12-2020	29-SMD 200512		761,000.00		
05-13-2020	29-SMD 200513		522,000.00		
05-15-2020	29-SMC 200515			8,359,000.00	
05-18-2020	29-SMD 200518		939,000.00		
05-19-2020	29-SMD 200519		434,000.00		
05-20-2020	29-SMD 200520		2,121,000.00		
05-22-2020	29-SMD 200522		641,000.00		
05-26-2020	29-SMD 200526		949,000.00		
05-27-2020	29-SMD 200527		6,250,000.00		
05-29-2020	29-SMD 200529		880,000.00		
1210	ACCOUNT TOTAL	198,725,000.00	13,504,000.00	8,658,000.00	203,571,000.00
2170	INTERFUND LOANS RECEIVABLE	60,000,000.00			
2170	ACCOUNT TOTAL	60,000,000.00			60,000,000.00
21700001333	LOAN TO GF FROM 3138 FD				
21700001333	ACCOUNT TOTAL				
21700001392	LOAN TO GF FROM 3138 FD				
21700001392	ACCOUNT TOTAL				
21700932639	LOAN TO 0932 FD FROM 3138 FD	60,000,000.00			
21700932639	ACCOUNT TOTAL	60,000,000.00			60,000,000.00
5370	RESERVE FOR INTERFUND LOANS	60,000,000.00-			
5370	ACCOUNT TOTAL	60,000,000.00-			60,000,000.00-
5510	FUND EQUITY - APPROPRIATED	350,615,827.33			
05-28-2020	23-RVM0000218		149,000.00		
5510	ACCOUNT TOTAL	350,615,827.33	149,000.00		350,764,827.33
5530	FUND EQUITY--UNAPPROPRIATED	193,947,747.43-			
5530	ACCOUNT TOTAL	193,947,747.43-			193,947,747.43-
6030	APPROPRIATIONS	350,615,827.33-			
05-28-2020	23-RVM0000218			149,000.00	
6030	ACCOUNT TOTAL	350,615,827.33-		149,000.00	350,764,827.33-
8000	REVENUE OR OPERATING INCOME	145,688,663.09-			
05-06-2020	30-CR00025675 32-03 RACO321299			1,081.79	
05-06-2020	30-CR00025679 32-03 RACO327285			5,412.78	
05-06-2020	30-CR00025686 30-04 RACO305754			1,538.92	

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DATE	POSTING REF	-----DESCRIPTION-----			
05-12-2020	30-CR00026018	09-03	RACO093858		52,162.25
05-12-2020	30-CR00026023	11-03	RACO111365		12,026.39
05-12-2020	30-CR00026028	16-03	RACO161041		52,690.47
05-12-2020	30-CR00026037	22-03	RACO221717		228.13
05-12-2020	30-CR00026040	23-03	RACO231067		45,594.88
05-12-2020	30-CR00026041	24-03	RACO242678		648.00
05-12-2020	30-CR00026044	24-03	RACO242681		133,405.41
05-12-2020	30-CR00026045	24-03	RACO242682		60.00
05-12-2020	30-CR00026048	34-03	RACO341292		354,686.41
05-12-2020	30-CR00026070	45-03	RACO451333		127,733.06
05-13-2020	30-CR00026171	01-03	RACO012016		521,686.10
05-13-2020	30-CR00026172	24-03	RACO242683		717.00
05-18-2020	30-CR00026416	08-03	RACO081018		17,173.64
05-18-2020	30-CR00026420	15-03	RACO150812		296,621.95
05-18-2020	30-CR00026428	24-03	RACO242686		954.00
05-18-2020	30-CR00026434	31-03	RACO312799		101,193.98
05-18-2020	30-CR00026437	31-03	RACO312802		5,861.36
05-18-2020	30-CR00026441	34-03	RACO341715		149,277.50
05-18-2020	30-CR00026444	35-03	RACO350920		11,553.71
05-18-2020	30-CR00026447	37-03	RACO372788		2,935.17
05-18-2020	30-CR00026450	37-03	RACO372791		130,956.52
05-18-2020	30-CR00026453	37-03	RACO372794		104,681.78
05-18-2020	30-CR00026456	37-03	RACO372797		217,094.69
05-18-2020	30-CR00026459	37-03	RACO372800		273,891.71
05-19-2020	30-CR00026533	06-04	RACO064469		11,433.73
05-19-2020	30-CR00026536	39-03	RACO391323		186,936.62
05-19-2020	30-CR00026539	43-03	RACO431299		112,642.53
05-19-2020	30-CR00026542	45-02	RACO451328		93,007.68
05-19-2020	30-CR00026543			93,007.68	
05-19-2020	30-CR00026546	53-03	RACO531202		7,602.75
05-19-2020	30-CR00026551	55-03	RACO551138		21,895.56
05-19-2020	30-CR00026755	45-02	RACO451328		93,316.68
05-20-2020	30-CR00026590	03-03	RACO031582		14,806.21
05-20-2020	30-CR00026593	13-01	RACO130723		655.43
05-20-2020	30-CR00026598	21-03	RACO214526		95,079.29
05-20-2020	30-CR00026601	38-03	RACO388274		130,507.90
05-20-2020	30-CR00026605	42-03	RACO422297		1,335.14
05-20-2020	30-CR00026608	54-03	RACO548583		138,355.75
05-20-2020	30-CR00026609	01-03	RACT010176		53,619.79
05-20-2020	30-CR00026610	02-03	RACT020187		121.00
05-20-2020	30-CR00026611	03-03	RACT030182		1,654.90
05-20-2020	30-CR00026612	04-03	RACT040172		9,258.03
05-20-2020	30-CR00026613	05-03	RACT050176		2,584.00
05-20-2020	30-CR00026614	06-03	RACT060177		441.00
05-20-2020	30-CR00026615	07-03	RACT070172		29,840.83
05-20-2020	30-CR00026616	08-03	RACT080175		748.58
05-20-2020	30-CR00026617	09-03	RACT090175		8,687.04
05-20-2020	30-CR00026618	10-03	RACT100175		37,145.80
05-20-2020	30-CR00026619	11-03	RACT110186		912.75

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DATE	POSTING REF	-----DESCRIPTION-----			
05-20-2020	30-CR00026620	12-03			
		RACT120192		4,655.06	
05-20-2020	30-CR00026621	13-03			
		RACT130172		5,114.35	
05-20-2020	30-CR00026622	14-03			
		RACT140172		1,226.00	
05-20-2020	30-CR00026623	15-03			
		RACT150171		42,152.41	
05-20-2020	30-CR00026624	16-03			
		RACT160172		5,648.51	
05-20-2020	30-CR00026625				
			1,679.71		
05-20-2020	30-CR00026625	17-03			
		RACY170205		1,679.71	
05-20-2020	30-CR00026626	18-03			
		RACT180172		838.00	
05-20-2020	30-CR00026627	19-03			
		RACT190174		728,913.53	
05-20-2020	30-CR00026628	20-03			
		RACT200174		5,118.56	
05-20-2020	30-CR00026629	21-03			
		RACT210178		8,697.07	
05-20-2020	30-CR00026630	22-03			
		RACT220172		805.00	
05-20-2020	30-CR00026631	23-03			
		RACT230184		3,971.00	
05-20-2020	30-CR00026632	24-03			
		RACT240179		9,819.81	
05-20-2020	30-CR00026633	25-03			
		RACT250171		371.00	
05-20-2020	30-CR00026634	26-03			
		RACT260175		335.58	
05-20-2020	30-CR00026635	27-03			
		RACT270173		15,553.46	
05-20-2020	30-CR00026636	28-03			
		RACT280172		4,310.00	
05-20-2020	30-CR00026637	29-03			
		RACT290187		4,682.31	
05-20-2020	30-CR00026638	30-03			
		RACT300208		124,076.34	
05-20-2020	30-CR00026639	31-03			
		RACT310180		14,975.49	
05-20-2020	30-CR00026640	32-03			
		RACT320173		486.69	
05-20-2020	30-CR00026641	33-03			
		RACT330266		105,698.65	
05-20-2020	30-CR00026642	34-03			
		RACT340172		71,481.73	
05-20-2020	30-CR00026643	35-03			
		RACT350191		1,189.45	
05-20-2020	30-CR00026644	36-03			
		RACT360179		87,955.30	
05-20-2020	30-CR00026645	37-03			
		RACT370185		112,925.20	
05-20-2020	30-CR00026646	38-03			
		RACT380176		63,105.12	
05-20-2020	30-CR00026647	39-03			
		RACT390173		25,431.31	
05-20-2020	30-CR00026648	40-03			
		RACT400178		9,760.57	
05-20-2020	30-CR00026649	41-03			
		RACT410175		31,213.64	
05-20-2020	30-CR00026650	42-03			
		RACT420172		17,195.16	
05-20-2020	30-CR00026651	43-03			
		RACT430176		49,280.59	
05-20-2020	30-CR00026652	44-03			
		RACT440184		6,838.62	
05-20-2020	30-CR00026653	45-03			
		RACT450177		7,409.80	
05-20-2020	30-CR00026654	46-03			
		RACT460179		30.00	
05-20-2020	30-CR00026655	47-03			
		RACT470177		2,395.00	
05-20-2020	30-CR00026656	48-03			
		RACT480172		19,104.42	
05-20-2020	30-CR00026657	49-03			
		RACT490179		14,143.20	
05-20-2020	30-CR00026658	50-03			
		RACT500191		23,156.44	
05-20-2020	30-CR00026659	51-03			
		RACT510192		3,879.31	
05-20-2020	30-CR00026660	52-03			
		RACT520180		1,763.85	
05-20-2020	30-CR00026661	53-03			
		RACT530182		406.90	
05-20-2020	30-CR00026662	54-03			
		RACT540173		13,552.32	
05-20-2020	30-CR00026663	55-03			
		RACT550172		2,138.18	
05-20-2020	30-CR00026664	56-03			
		RACT560174		22,404.28	
05-20-2020	30-CR00026665	57-03			
		RACT570173		5,047.25	
05-20-2020	30-CR00026666	58-03			
		RACT580178		2,414.08	
05-20-2020	30-CR00026669	49-03			
		RACO491109		137,758.05	

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DATE	POSTING REF	-----DESCRIPTION-----			
05-20-2020	30-CR00026853	17-03	RACT170205	1,679.71	
05-22-2020	30-CR00026897	42-03	RACO420304	196,896.71	
05-22-2020	30-CR00026900	46-03	RACO460303	1,105.19	
05-22-2020	30-CR00026904	04-03	RACO041409	114,237.31	
05-22-2020	30-CR00026907	12-11	RACO121048	46,043.13	
05-22-2020	30-CR00026912	30-03	RACO304290	136,530.00	
05-22-2020	30-CR00026913	42-03	RACO423203	1,347.00	
05-22-2020	30-CR00026916	43-03	RACO431045	144,513.14	
05-26-2020	30-CR00026953	01-03	RACO012011	114,769.86	
05-26-2020	30-CR00026956	05-03	RACO050036	6,660.63	
05-26-2020	30-CR00026959	10-03	RACO100303	202,162.90	
05-26-2020	30-CR00026963	17-04	RACO172408	4,150.12	
05-26-2020	30-CR00026966	17-04	RACO172411	2,798.13	
05-26-2020	30-CR00026969	18-04	RACO181680	34,195.19	
05-26-2020	30-CR00026972	27-03	RACO271634	64,804.53	
05-26-2020	30-CR00026975	27-03	RACO271637	128,154.83	
05-26-2020	30-CR00026978	56-03	RACO561792	376,623.99	
05-26-2020	30-CR00026981	56-03	RACO561795	18,543.00	
05-26-2020	30-CR00026984	58-03	RACO581168	12,238.39	
05-27-2020	30-CR00027074	02-03	RACO020471	4,842.30	
05-27-2020	30-CR00027078	07-03	RACO071819	147,023.37	
05-27-2020	30-CR00027081	07-03	RACO071822	27,688.69	
05-27-2020	30-CR00027084	07-03	RACO071825	44,169.00	
05-27-2020	30-CR00027087	13-04	RACO130735	3,674.19	
05-27-2020	30-CR00027090	15-03	RACO150525	1,138.14	
05-27-2020	30-CR00027098	19-03	RACO191996	3,248,967.19	
05-27-2020	30-CR00027101	29-03	RACO291922	225.00	
05-27-2020	30-CR00027104	32-04	RACO327288	4,050.66	
05-27-2020	30-CR00027107	33-03	RACO333030	753,128.25	
05-27-2020	30-CR00027110	33-03	RACO333320	59,931.00	
05-27-2020	30-CR00027115	37-03	RACO372801	302,999.35	
05-27-2020	30-CR00027122	40-03	RACO402051	120,396.25	
05-27-2020	30-CR00027125	41-03	RACO411948	60,264.00	
05-27-2020	30-CR00027128	41-03	RACO412039	394,732.46	
05-27-2020	30-CR00027131	41-03	RACO413038	3,386.10	
05-27-2020	30-CR00027135	44-04	RACO441620	75,435.32	
05-27-2020	30-CR00027139	47-03	RACO472396	29,336.90	
05-27-2020	30-CR00027142	52-03	RACO521722	15,622.84	
05-27-2020	30-CR00027144	52-03	RACO521724	7.60	
05-27-2020	30-CR00027145	54-03	RACO541599	4,030.98	
05-27-2020	30-CR00027150	54-03	RACO541604	8,461.84	
05-27-2020	30-CR00027153	57-03	RACO571765	27,711.82	
05-27-2020	30-CR00027157	57-03	RACO571770	1,710.00	
05-27-2020	30-CR00027163	36-03	RACO361281	831,307.67	
05-27-2020	30-CR00027173	28-04	RACO284897	39,154.18	
05-29-2020	30-CR00027374	06-04	RACO061373	12.00	
05-29-2020	30-CR00027380	13-03	RACO130885	103,756.19	
05-29-2020	30-CR00027385	15-04	RACO150815	156,321.13	
05-29-2020	30-CR00027390	22-04	RACO221720	8,732.03	

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DATE	POSTING REF -----DESCRIPTION-----				
05-29-2020	30-CR00027399 46-04			6.00	
05-29-2020	30-CR00027409 14-04			31,182.51	
05-29-2020	30-CR00027412 30-04			484,453.50	
05-29-2020	30-CR00027419 09-03			42.00	
05-29-2020	30-CR00027422 21-04			94,759.13	
05-29-2020	30-CR00027425 51-03			751.44	
8000	ACCOUNT TOTAL	145,688,663.09-	94,687.39	14,192,429.68	159,786,405.38-
9010	STATE OPERATIONS	166,651,969.89			
05-01-2020	38-CPF0823266		10,044.07		
05-01-2020	38-CPF0823267		2,302.50		
05-01-2020	38-CPF0823270		2,000.00		
05-04-2020	38-CPF0825377		6,092.80		
05-05-2020	38-CPF0828238		676.98		
05-05-2020	38-CPF0828270		3,669.22		
05-05-2020	38-CPF0828278		3,584.04		
05-06-2020	38-CPF0830992		195.25		
05-07-2020	38-CPF0833746		219,108.93		
05-07-2020	38-CPF0833764		25,090.18		
05-07-2020	38-CPF0833799		53,925.94	26,962.97	
05-12-2020	38-CPF0843134		4,388.29		
05-12-2020	38-CPF0843137		14,119.78		
05-15-2020	38-CPF0855965		26,931.41		
05-15-2020	38-JE 0042596		4,166,018.75		
05-18-2020	38-CPF0858667		718,640.52	359,320.26	
05-18-2020	38-CPF0858684		13,435.37		
05-20-2020	38-CPF0864868		451,162.44	225,581.22	
05-26-2020	38-CPF0880088		15,693.45		
05-26-2020	48-R0053409		286.87		
9010	ACCOUNT TOTAL	166,651,969.89	5,737,366.79	611,864.45	171,777,472.23
9020	LOCAL ASSISTANCE	41,666,700.00			
05-15-2020	38-JE 0042595		4,166,670.00		
9020	ACCOUNT TOTAL	41,666,700.00	4,166,670.00		45,833,370.00
9030	CAPITAL OUTLAY	2,817,000.00			
9030	ACCOUNT TOTAL	2,817,000.00			2,817,000.00
9811	OPERATING TRANSFERS IN	94,103,000.00-			
9811	ACCOUNT TOTAL	94,103,000.00-			94,103,000.00-
9812	OPERATING TRANSFERS OUT	60,000,000.00			
9812	ACCOUNT TOTAL	60,000,000.00			60,000,000.00
9891	REFUNDS TO REVERTED APPROPNS	156,852.00-			
9891	ACCOUNT TOTAL	156,852.00-			156,852.00-
9892	PRIOR YEAR INCOME ADJUSTMENTS	35,964,832.36-			
05-27-2020	47-CR\$0125822 30940006306218A094\$6218A			40.302.00	

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ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
9892	ACCOUNT TOTAL	35,964,832.36-		40,302.00	36,005,134.36-
	FUND TOTAL		47,154,320.31	47,154,320.31	

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FUND: 9728000 JUDICIAL BRANCH WORKERS' COMP

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
1140	CASH IN STATE TREASURY	116.57			
05-01-2020	29-SMD 200501			18,667,000.00	
05-01-2020	38-JEA0041284		18,667,000.00		
05-12-2020	29-SMC 200512		545,000.00		
05-12-2020	38-CPF0843086			544,229.45	
1140	ACCOUNT TOTAL	116.57	19,212,000.00	19,211,229.45	887.12
1210	DEPOSITS IN SMIF	50,469,000.00			
05-01-2020	29-SMD 200501		18,667,000.00		
05-12-2020	29-SMC 200512			545,000.00	
1210	ACCOUNT TOTAL	50,469,000.00	18,667,000.00	545,000.00	68,591,000.00
5510	FUND EQUITY - APPROPRIATED	889,000.00-			
05-01-2020	24-JEB0041284			18,667,000.00	
5510	ACCOUNT TOTAL	889,000.00-		18,667,000.00	19,556,000.00-
5530	FUND EQUITY--UNAPPROPRIATED	64,946,951.40-			
5530	ACCOUNT TOTAL	64,946,951.40-			64,946,951.40-
6030	APPROPRIATIONS	889,000.00			
05-01-2020	24-JEB0041284		18,667,000.00		
6030	ACCOUNT TOTAL	889,000.00	18,667,000.00		19,556,000.00
8000	REVENUE OR OPERATING INCOME	849,459.60-			
8000	ACCOUNT TOTAL	849,459.60-			849,459.60-
9010	STATE OPERATIONS	354,696.50-			
05-12-2020	38-CPF0843086		5,761.89		
9010	ACCOUNT TOTAL	354,696.50-	5,761.89		348,934.61-
9020	LOCAL ASSISTANCE	16,011,608.46			
05-01-2020	38-JEA0041284			18,667,000.00	
05-12-2020	38-CPF0843086		538,467.56		
9020	ACCOUNT TOTAL	16,011,608.46	538,467.56	18,667,000.00	2,116,923.98-
9892	PRIOR YEAR INCOME ADJUSTMENTS	329,617.53-			
9892	ACCOUNT TOTAL	329,617.53-			329,617.53-
	FUND TOTAL		57,090,229.45	57,090,229.45	

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FUND: 9733000 COURT FACILITIES ARCHITECT REV

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
1140	CASH IN STATE TREASURY	672.72			
05-01-2020	29-SMC 200501		70,000.00		
05-01-2020	38-CPF0823276			1,206.00	
05-01-2020	38-CPF0823285			17,500.00	
05-01-2020	38-CPF0823293			32,219.10	
05-01-2020	38-CPF0823309			19,600.87	
05-04-2020	29-SMC 200504		14,000.00		
05-04-2020	38-CPF0825368			13,500.00	
05-05-2020	29-SMC 200505		88,000.00		
05-05-2020	38-CPF0828217			46,494.65	
05-05-2020	38-CPF0828284			41,819.34	
05-06-2020	29-SMC 200506		29,000.00		
05-06-2020	38-CPF0830997			26,137.09	
05-06-2020	48-R0052165			2,500.00	
05-07-2020	29-SMC 200507		45,000.00		
05-07-2020	38-CPF0833701			36,591.93	
05-07-2020	38-CPF0833781			6,084.23	
05-07-2020	38-CPF0833799			2,495.69	
05-08-2020	29-SMC 200508		67,000.00		
05-08-2020	38-CPF0837599			67,500.00	
05-11-2020	29-SMC 200511		171,000.00		
05-11-2020	38-CPF0839964			64,913.87	
05-11-2020	38-CPF0839966			18,640.00	
05-11-2020	38-CPF0839969			19,050.00	
05-11-2020	38-CPF0839972			979.55	
05-11-2020	38-CPF0839973			7,500.00	
05-11-2020	38-CPF0839974			23,700.00	
05-11-2020	38-CPF0839977			1,685.03	
05-11-2020	38-CPF0839978			32,568.50	
05-11-2020	38-CPF0840004			1,069.88	
05-12-2020	29-SMC 200512		42,000.00		
05-12-2020	38-CPF0843084			9,428.30	
05-12-2020	38-CPF0843085			18,856.60	
05-12-2020	38-CPF0843100			1,016.97	
05-12-2020	38-CPF0843103			1,025.01	
05-12-2020	38-CPF0843141			6,892.58	
05-12-2020	38-CPF0843145			5,243.64	
05-13-2020	29-SMC 200513		132,000.00		
05-13-2020	38-CPF0846485			131,469.56	
05-14-2020	29-SMC 200514		284,000.00		
05-14-2020	38-CPF0850785			3,609.13	
05-14-2020	38-CPF0850796			838.32	
05-14-2020	38-CPF0850808			12,400.00	
05-14-2020	48-R0052618			78,050.00	
05-14-2020	48-R0052644			189,850.00	
05-15-2020	29-SMC 200515		18,000.00		
05-15-2020	38-CPF0855943			2,892.75	
05-15-2020	38-CPF0855960			15,257.70	

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PROCESS DATE: 05-31-2020

FUND: 9733000 COURT FACILITIES ARCHITECT REV

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
05-18-2020	29-SMC 200518		6,000.00		
05-18-2020	38-CPF0858683			3,048.00	
05-18-2020	38-CPF0858738			2,100.00	
05-19-2020	29-SMC 200519		220,000.00		
05-19-2020	38-CPF0861743			151,146.70	
05-19-2020	38-CPF0861783			64,815.77	
05-19-2020	48-R0052930			2,500.00	
05-19-2020	48-R0052955			1,910.00	
05-20-2020	29-SMC 200520		674,000.00		
05-20-2020	38-CPF0864905			672,982.38	
05-20-2020	48-R0053032			584.00	
05-20-2020	48-R0053076			608.00	
05-22-2020	29-SMC 200522		1,000.00		
05-22-2020	48-R0052988			194.00	
05-22-2020	48-R0053264			610.00	
05-28-2020	29-SMC 200528		60,000.00		
05-28-2020	38-CPF0887145			26,216.46	
05-28-2020	38-CPF0887174			24,407.39	
05-28-2020	38-CPF0887205			9,224.35	
05-29-2020	29-SMC 200529		38,000.00		
05-29-2020	48-R0053666			38,078.58	
1140	ACCOUNT TOTAL	672.72	1,959,000.00	1,959,011.92	660.80
1210	DEPOSITS IN SMIF	151,544,000.00			
05-01-2020	29-SMC 200501			70,000.00	
05-04-2020	29-SMC 200504			14,000.00	
05-05-2020	29-SMC 200505			88,000.00	
05-06-2020	29-SMC 200506			29,000.00	
05-07-2020	29-SMC 200507			45,000.00	
05-08-2020	29-SMC 200508			67,000.00	
05-11-2020	29-SMC 200511			171,000.00	
05-12-2020	29-SMC 200512			42,000.00	
05-13-2020	29-SMC 200513			132,000.00	
05-14-2020	29-SMC 200514			284,000.00	
05-15-2020	29-SMC 200515			18,000.00	
05-18-2020	29-SMC 200518			6,000.00	
05-19-2020	29-SMC 200519			220,000.00	
05-20-2020	29-SMC 200520			674,000.00	
05-22-2020	29-SMC 200522			1,000.00	
05-28-2020	29-SMC 200528			60,000.00	
05-29-2020	29-SMC 200529			38,000.00	
1210	ACCOUNT TOTAL	151,544,000.00		1,959,000.00	149,585,000.00
5530	FUND EQUITY--UNAPPROPRIATED	175,832,778.77-			
5530	ACCOUNT TOTAL	175,832,778.77-			175,832,778.77-
8000	REVENUE OR OPERATING INCOME	2,410,567.55-			
8000	ACCOUNT TOTAL	2,410,567.55-			2,410,567.55-
8090	OTHER REVENUE OR INCOME	2,887,000.00-			

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FUND RECONCILIATION REPORT

PROCESS DATE: 05-31-2020

FUND: 9733000 COURT FACILITIES ARCHITECT REV

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
8090	ACCOUNT TOTAL	2,887,000.00-			2,887,000.00-
9010	STATE OPERATIONS	30,560,984.79			
05-01-2020	38-CPF0823276		1,206.00		
05-01-2020	38-CPF0823285		17,500.00		
05-01-2020	38-CPF0823293		32,219.10		
05-01-2020	38-CPF0823309		19,600.87		
05-04-2020	38-CPF0825368		13,500.00		
05-05-2020	38-CPF0828217		46,494.65		
05-05-2020	38-CPF0828284		41,819.34		
05-06-2020	38-CPF0830997		26,137.09		
05-06-2020	48-R0052165		2,500.00		
05-07-2020	38-CPF0833701		36,591.93		
05-07-2020	38-CPF0833781		6,084.23		
05-07-2020	38-CPF0833799		2,495.69		
05-08-2020	38-CPF0837599		67,500.00		
05-11-2020	38-CPF0839964		64,913.87		
05-11-2020	38-CPF0839966		18,640.00		
05-11-2020	38-CPF0839969		19,050.00		
05-11-2020	38-CPF0839972		979.55		
05-11-2020	38-CPF0839973		7,500.00		
05-11-2020	38-CPF0839974		23,700.00		
05-11-2020	38-CPF0839977		1,685.03		
05-11-2020	38-CPF0839978		32,568.50		
05-11-2020	38-CPF0840004		1,069.88		
05-12-2020	38-CPF0843084		9,428.30		
05-12-2020	38-CPF0843085		18,856.60		
05-12-2020	38-CPF0843100		1,016.97		
05-12-2020	38-CPF0843103		1,025.01		
05-12-2020	38-CPF0843141		6,892.58		
05-12-2020	38-CPF0843145		5,243.64		
05-13-2020	38-CPF0846485		131,469.56		
05-14-2020	38-CPF0850785		3,609.13		
05-14-2020	38-CPF0850796		838.32		
05-14-2020	38-CPF0850808		12,400.00		
05-14-2020	48-R0052618		78,050.00		
05-14-2020	48-R0052644		189,850.00		
05-15-2020	38-CPF0855943		2,892.75		
05-15-2020	38-CPF0855960		15,257.70		
05-18-2020	38-CPF0858683		3,048.00		
05-18-2020	38-CPF0858738		2,100.00		
05-19-2020	38-CPF0861743		151,146.70		
05-19-2020	38-CPF0861783		64,815.77		
05-19-2020	48-R0052930		2,500.00		
05-19-2020	48-R0052955		1,910.00		
05-20-2020	38-CPF0864905		672,982.38		
05-20-2020	48-R0053032		584.00		
05-20-2020	48-R0053076		608.00		
05-22-2020	48-R0052988		194.00		

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FUND RECONCILIATION REPORT

PROCESS DATE: 05-31-2020

FUND: 9733000 COURT FACILITIES ARCHITECT REV

PERIOD ENDING 05-31-2020

ACCOUNT NBR	TITLE	BEGIN BAL	DEBITS	CREDITS	ENDING BAL
DATE	POSTING REF -----DESCRIPTION-----				
05-22-2020	48-R0053264		610.00		
05-28-2020	38-CPF0887145		26,216.46		
05-28-2020	38-CPF0887174		24,407.39		
05-28-2020	38-CPF0887205		9,224.35		
05-29-2020	48-R0053666		38,078.58		
9010	ACCOUNT TOTAL	30,560,984.79	1,959,011.92		32,519,996.71
9892	PRIOR YEAR INCOME ADJUSTMENTS	975,311.19-			
9892	ACCOUNT TOTAL	975,311.19-			975,311.19-
	FUND TOTAL		3,918,011.92	3,918,011.92	