

Cash Balance Including Pending Transactions

As of 5/6/2022 - Fiscal Year 2022

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
001 - General Fund	\$8,881,236.28	(\$735,543.87)	\$8,145,692.41
002 - Detention Home	\$1,673,802.23	(\$33,536.91)	\$1,640,265.32
003 - Arrestees Medical Cost Fund	\$34,765.57	\$0.00	\$34,765.57
004 - I.M.R.F.	\$3,859,802.08	\$0.00	\$3,859,802.08
005 - County Highway	\$1,239,986.77	(\$25,454.21)	\$1,214,532.56
006 - Special Tax Match	\$2,958,413.16	\$0.00	\$2,958,413.16
007 - Bridges	\$2,538,762.46	(\$13,208.26)	\$2,525,554.20
008 - Tourism	\$456,221.17	\$0.00	\$456,221.17
009 - Social Security	\$1,766,399.52	(\$80,995.33)	\$1,685,404.19
010 - Mental Health	\$1,273,706.99	(\$2,915.69)	\$1,270,791.30
011 - Cannabis Regulation Fund	\$80,618.54	\$0.00	\$80,618.54
012 - Circ Clk Doc Storage Fees	\$418,891.99	(\$278.82)	\$418,613.17
013 - Nursing Home	(\$1,036,605.50)	(\$163,068.16)	(\$1,199,673.66)
014 - Law Library	\$92,738.47	\$0.00	\$92,738.47
015 - Working Cash Fund	\$0.00	\$0.00	\$0.00
016 - Insurance Fund	\$2,762,364.04	(\$8,453.43)	\$2,753,910.61
017 - Motor Fuel Tax	\$5,896,417.52	(\$52,655.12)	\$5,843,762.40
020 - Veterans Assistance Commission	\$148,395.89	(\$8,160.07)	\$140,235.82
021 - Court Automation Fund	\$318,163.49	(\$2,515.73)	\$315,647.76
022 - Recorder Equipment Fund	\$571,202.01	\$638.38	\$571,840.39
023 - County Health Department	\$5,416,220.02	(\$71,760.33)	\$5,344,459.69
024 - Child Support Administration	\$4,913.48	(\$400.14)	\$4,513.34
025 - St Atty Drug Fund	\$190,732.08	(\$388.46)	\$190,343.62

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
026 - Probation Services Fund	\$331,089.01	\$0.00	\$331,089.01
027 - County Clerk Records Fund	\$194,958.90	\$116.00	\$195,074.90
028 - Capital Improv, Repair & Equip	\$2,145,277.99	\$0.00	\$2,145,277.99
029 - Sheriff Drug Enforcement Fnd	\$465,780.92	(\$2,419.75)	\$463,361.17
030 - Tax Sale Automation Fund	\$245,532.88	(\$1,100.15)	\$244,432.73
031 - Enviromental Service & Land	\$898,389.43	(\$4,601.36)	\$893,788.07
032 - Crime Victim Witness Coord	\$7,259.39	(\$1,134.62)	\$6,124.77
033 - Public Safety	\$5,620,279.36	\$0.00	\$5,620,279.36
034 - D.U.I.	\$88,941.03	\$0.00	\$88,941.03
035 - G.I.S.	\$666,424.67	(\$3,882.31)	\$662,542.36
037 - Animal Disease Control	\$172,881.96	(\$13,512.44)	\$159,369.52
040 - County Clerk Automation Fund	\$130,833.19	\$0.00	\$130,833.19
041 - Debt Service Fund	\$0.00	\$0.00	\$0.00
042 - Death Cert Surcharge Fund	\$754.65	\$0.00	\$754.65
045 - County Clerk H.A.V.A. Grant	(\$84,845.05)	\$0.00	(\$84,845.05)
046 - E-911	(\$7,194.74)	(\$3,235.42)	(\$10,430.16)
047 - Circ Clk Operations & Adm Fund	\$254,877.21	(\$2,553.52)	\$252,323.69
048 - County Sheriff Vehicle Fund	\$1,304.50	\$0.00	\$1,304.50
049 - Court Services Grants	\$59,429.24	(\$6,008.22)	\$53,421.02
050 - Minors In Possession	\$0.00	\$0.00	\$0.00
051 - Coroner Fees	\$36,800.18	\$0.00	\$36,800.18
052 - Crc Court Clerk Electronic Cit	\$90,914.56	\$0.00	\$90,914.56
053 - Sheriff Electronic Citation	\$12,347.34	\$0.00	\$12,347.34
054 - St Atty Records Automation	(\$6,019.93)	\$0.00	(\$6,019.93)
055 - Animal Population Control Fund	\$9,431.98	\$0.00	\$9,431.98
056 - Sex Offender Registration Fund	\$0.00	\$0.00	\$0.00

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
057 - Court Appointed Speciall Advoc	(\$20,358.45)	\$0.00	(\$20,358.45)
058 - Mediation Services Fund	\$10,200.00	\$0.00	\$10,200.00
059 - DRUG ADDICTION SERVICES	\$15,486.77	\$0.00	\$15,486.77
060 - Forfeiture/SAFE	\$52,726.73	\$0.00	\$52,726.73
061 - Drunk Driving Impact Panel	(\$9,448.10)	\$0.00	(\$9,448.10)
062 - County Clerk Processing Fee	\$0.00	\$0.00	\$0.00
063 - Drug Court	\$110,015.17	(\$1,660.21)	\$108,354.96
064 - Transportation Safety Fund	\$250.00	\$0.00	\$250.00
065 - Child Advocacy Fund	\$2,193.00	\$0.00	\$2,193.00
066 - Public Defender Records Auto	\$3,403.30	\$0.00	\$3,403.30
067 - LEPC	\$13,460.00	\$0.00	\$13,460.00
068 - Designated Gifts	\$2,217.00	\$0.00	\$2,217.00
069 - State Attorney-Admin & Oper	\$15,331.25	\$0.00	\$15,331.25
070 - SA Justice Assistance Grant	\$24,689.32	(\$2,557.69)	\$22,131.63
097 - Disaster Fund	\$0.00	\$0.00	\$0.00
098 - Health Insurance Internal Agnt	\$237,915.12	(\$1,260.29)	\$236,654.83
099 - Insurance Trust	\$12,639,680.67	\$0.00	\$12,639,680.67
101 - American Rescue Plan	\$10,431,065.16	\$0.00	\$10,431,065.16
917 - Township MFT	\$7,037,550.62	\$0.00	\$7,037,550.62
919 - Township Bridge	\$150,462.33	\$0.00	\$150,462.33
999 - Payroll Deductible Clearing	(\$3,607.47)	\$70,367.83	\$66,760.36
* Report Total *	\$81,595,829.35	(\$1,172,138.30)	\$80,423,691.05