

Cash Balance Including Pending Transactions

As of 6/10/2022 - Fiscal Year 2022

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
001 - General Fund	\$8,847,856.83	\$177,405.39	\$9,025,262.22
002 - Detention Home	\$1,636,675.50	\$0.00	\$1,636,675.50
003 - Arrestees Medical Cost Fund	\$35,678.17	\$915.93	\$36,594.10
004 - I.M.R.F.	\$3,731,074.42	\$0.00	\$3,731,074.42
005 - County Highway	\$1,115,647.40	(\$1,059.16)	\$1,114,588.24
006 - Special Tax Match	\$2,966,701.07	\$0.00	\$2,966,701.07
007 - Bridges	\$2,492,743.64	\$0.00	\$2,492,743.64
008 - Tourism	\$481,634.60	\$0.00	\$481,634.60
009 - Social Security	\$1,597,177.30	\$0.00	\$1,597,177.30
010 - Mental Health	\$930,803.83	\$0.00	\$930,803.83
011 - Cannabis Regulation Fund	\$84,843.49	\$0.00	\$84,843.49
012 - Circ Clk Doc Storage Fees	\$423,878.26	\$18,199.96	\$442,078.22
013 - Nursing Home	(\$1,398,049.68)	(\$54,345.45)	(\$1,452,395.13)
014 - Law Library	\$172,866.37	\$5,057.00	\$177,923.37
015 - Working Cash Fund	\$0.00	\$0.00	\$0.00
016 - Insurance Fund	\$2,740,016.21	(\$2,050.00)	\$2,737,966.21
017 - Motor Fuel Tax	\$5,960,587.67	\$218,365.94	\$6,178,953.61
020 - Veterans Assistance Commission	\$107,380.45	\$0.00	\$107,380.45
021 - Court Automation Fund	\$314,605.89	\$18,165.02	\$332,770.91
022 - Recorder Equipment Fund	\$587,588.64	\$1,720.05	\$589,308.69
023 - County Health Department	\$5,391,603.62	\$58.00	\$5,391,661.62
024 - Child Support Administration	\$5,233.26	\$0.00	\$5,233.26
025 - St Atty Drug Fund	\$189,651.26	\$1,311.87	\$190,963.13

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
026 - Probation Services Fund	\$333,599.70	\$9,303.25	\$342,902.95
027 - County Clerk Records Fund	\$197,629.46	\$135.00	\$197,764.46
028 - Capital Improv, Repair & Equip	\$2,097,707.59	\$0.00	\$2,097,707.59
029 - Sheriff Drug Enforcement Fnd	\$396,136.68	\$0.00	\$396,136.68
030 - Tax Sale Automation Fund	\$246,350.97	\$85.00	\$246,435.97
031 - Enviromental Service & Land	\$893,517.96	\$0.00	\$893,517.96
032 - Crime Victim Witness Coord	\$3,855.53	\$0.00	\$3,855.53
033 - Public Safety	\$5,880,792.62	\$0.00	\$5,880,792.62
034 - D.U.I.	\$90,389.01	\$0.00	\$90,389.01
035 - G.I.S.	\$638,407.14	\$1,785.00	\$640,192.14
037 - Animal Disease Control	\$158,856.58	\$0.00	\$158,856.58
040 - County Clerk Automation Fund	\$130,891.27	\$0.00	\$130,891.27
041 - Debt Service Fund	\$0.00	\$0.00	\$0.00
042 - Death Cert Surcharge Fund	\$5,884.65	\$0.00	\$5,884.65
045 - County Clerk H.A.V.A. Grant	(\$84,845.05)	\$0.00	(\$84,845.05)
046 - E-911	(\$3,189.27)	\$0.00	(\$3,189.27)
047 - Circ Clk Operations & Adm Fund	\$250,935.80	\$4,166.81	\$255,102.61
048 - County Sheriff Vehicle Fund	\$1,344.50	\$0.00	\$1,344.50
049 - Court Services Grants	\$102,807.87	\$0.00	\$102,807.87
050 - Minors In Possession	\$0.00	\$0.00	\$0.00
051 - Coroner Fees	\$38,890.86	\$0.00	\$38,890.86
052 - Crc Court Clerk Electronic Cit	\$94,307.93	\$3,979.79	\$98,287.72
053 - Sheriff Electronic Citation	\$12,586.80	\$0.00	\$12,586.80
054 - St Atty Records Automation	(\$5,581.93)	\$458.00	(\$5,123.93)
055 - Animal Population Control Fund	\$5,165.92	\$0.00	\$5,165.92
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	(\$21,540.45)	\$66.47	(\$21,473.98)
058 - Mediation Services Fund	\$9,750.00	\$4,200.00	\$13,950.00
059 - DRUG ADDICTION SERVICES	\$15,509.05	\$35.00	\$15,544.05
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	\$108,291.65	\$0.00	\$108,291.65
064 - Transportation Safety Fund	\$250.00	\$0.00	\$250.00
065 - Child Advocacy Fund	\$2,193.00	\$802.00	\$2,995.00
066 - Public Defender Records Auto	\$3,531.73	\$129.39	\$3,661.12
067 - LEPC	\$13,460.23	\$0.00	\$13,460.23
068 - Designated Gifts	\$2,217.00	\$0.00	\$2,217.00
069 - State Attorney-Admin & Oper	\$15,337.53	\$0.00	\$15,337.53
070 - SA Justice Assistance Grant	\$41,737.75	\$0.00	\$41,737.75
097 - Disaster Fund	\$0.00	\$0.00	\$0.00
098 - Health Insurance Internal Agnt	\$179,085.47	\$1,227.43	\$180,312.90
099 - Insurance Trust	\$12,605,828.50	\$0.00	\$12,605,828.50
101 - American Rescue Plan	\$10,432,903.63	\$0.00	\$10,432,903.63
917 - Township MFT	\$7,272,525.21	\$244,403.78	\$7,516,928.99
919 - Township Bridge	\$254,824.77	\$0.00	\$254,824.77
999 - Payroll Deductible Clearing	\$66,316.39	\$0.00	\$66,316.39
* Report Total *	\$80,948,140.88	\$654,521.47	\$81,602,662.35