

Cash Balance Including Pending Transactions

As of 7/11/2022 - Fiscal Year 2022

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
001 - General Fund	\$9,295,907.77	\$140,152.48	\$9,436,060.25
002 - Detention Home	\$1,769,727.75	\$0.00	\$1,769,727.75
003 - Arrestees Medical Cost Fund	\$36,606.23	\$858.69	\$37,464.92
004 - I.M.R.F.	\$4,570,409.04	\$0.00	\$4,570,409.04
005 - County Highway	\$1,623,522.84	\$0.00	\$1,623,522.84
006 - Special Tax Match	\$3,281,679.71	\$0.00	\$3,281,679.71
007 - Bridges	\$2,748,631.59	\$0.00	\$2,748,631.59
008 - Tourism	\$506,071.33	\$0.00	\$506,071.33
009 - Social Security	\$1,901,069.69	\$0.00	\$1,901,069.69
010 - Mental Health	\$1,391,434.01	\$0.00	\$1,391,434.01
011 - Cannabis Regulation Fund	\$89,086.40	\$0.00	\$89,086.40
012 - Circ Clk Doc Storage Fees	\$435,661.47	\$14,156.52	\$449,817.99
013 - Nursing Home	(\$986,553.15)	\$33,629.46	(\$952,923.69)
014 - Law Library	\$159,227.68	\$3,393.00	\$162,620.68
015 - Working Cash Fund	\$0.00	\$0.00	\$0.00
016 - Insurance Fund	\$3,845,385.72	\$0.00	\$3,845,385.72
017 - Motor Fuel Tax	\$6,078,556.38	\$0.00	\$6,078,556.38
020 - Veterans Assistance Commission	\$152,378.70	\$0.00	\$152,378.70
021 - Court Automation Fund	\$317,069.40	\$14,260.68	\$331,330.08
022 - Recorder Equipment Fund	\$599,469.74	\$895.00	\$600,364.74
023 - County Health Department	\$5,591,276.78	\$265.00	\$5,591,541.78
024 - Child Support Administration	\$4,146.21	\$0.00	\$4,146.21
025 - St Atty Drug Fund	\$190,253.60	\$1,658.36	\$191,911.96

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
026 - Probation Services Fund	\$327,436.09	\$8,639.38	\$336,075.47
027 - County Clerk Records Fund	\$198,637.55	\$398.00	\$199,035.55
028 - Capital Improv, Repair & Equip	\$2,106,267.74	\$0.00	\$2,106,267.74
029 - Sheriff Drug Enforcement Fnd	\$406,153.34	\$36.00	\$406,189.34
030 - Tax Sale Automation Fund	\$251,567.93	\$0.00	\$251,567.93
031 - Enviromental Service & Land	\$882,735.91	\$50.00	\$882,785.91
032 - Crime Victim Witness Coord	\$1,586.29	\$0.00	\$1,586.29
033 - Public Safety	\$6,203,932.25	\$0.00	\$6,203,932.25
034 - D.U.I.	\$93,430.76	\$0.00	\$93,430.76
035 - G.I.S.	\$652,648.44	\$2,345.00	\$654,993.44
037 - Animal Disease Control	\$162,575.60	\$0.00	\$162,575.60
040 - County Clerk Automation Fund	\$130,937.10	\$0.00	\$130,937.10
041 - Debt Service Fund	\$0.00	\$0.00	\$0.00
042 - Death Cert Surcharge Fund	\$5,887.35	\$0.00	\$5,887.35
045 - County Clerk H.A.V.A. Grant	(\$84,845.05)	\$0.00	(\$84,845.05)
046 - E-911	(\$3,327.72)	\$0.00	(\$3,327.72)
047 - Circ Clk Operations & Adm Fund	\$250,497.37	\$3,598.69	\$254,096.06
048 - County Sheriff Vehicle Fund	\$1,364.50	\$0.00	\$1,364.50
049 - Court Services Grants	\$151,849.50	\$0.00	\$151,849.50
050 - Minors In Possession	\$0.00	\$0.00	\$0.00
051 - Coroner Fees	\$42,034.35	\$0.00	\$42,034.35
052 - Crc Court Clerk Electronic Cit	\$98,321.42	\$3,561.00	\$101,882.42
053 - Sheriff Electronic Citation	\$12,960.84	\$0.00	\$12,960.84
054 - St Atty Records Automation	(\$5,123.93)	\$438.00	(\$4,685.93)
055 - Animal Population Control Fund	\$7,468.62	\$0.00	\$7,468.62
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	(\$22,765.98)	\$30.00	(\$22,735.98)
058 - Mediation Services Fund	\$10,800.00	\$300.00	\$11,100.00
059 - DRUG ADDICTION SERVICES	\$15,549.44	\$75.00	\$15,624.44
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	\$108,044.33	\$0.00	\$108,044.33
064 - Transportation Safety Fund	\$250.00	\$0.00	\$250.00
065 - Child Advocacy Fund	\$2,995.00	\$668.00	\$3,663.00
066 - Public Defender Records Auto	\$3,662.47	\$122.00	\$3,784.47
067 - LEPC	\$13,460.45	\$100.00	\$13,560.45
068 - Designated Gifts	\$2,217.00	\$0.00	\$2,217.00
069 - State Attorney-Admin & Oper	\$14,842.92	\$0.00	\$14,842.92
070 - SA Justice Assistance Grant	\$36,622.37	\$0.00	\$36,622.37
097 - Disaster Fund	\$0.00	\$0.00	\$0.00
098 - Health Insurance Internal Agnt	\$291,851.45	\$0.00	\$291,851.45
099 - Insurance Trust	\$12,379,195.19	\$0.00	\$12,379,195.19
101 - American Rescue Plan	\$20,982,366.30	\$0.00	\$20,982,366.30
917 - Township MFT	\$7,953,829.42	\$0.00	\$7,953,829.42
919 - Township Bridge	\$254,830.62	\$0.00	\$254,830.62
999 - Payroll Deductible Clearing	\$68,440.67	\$0.00	\$68,440.67
* Report Total *	\$97,655,485.42	\$229,630.26	\$97,885,115.68