

Cash Balance Including Pending Transactions

As of 8/11/2022 - Fiscal Year 2022

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
001 - General Fund	\$12,407,660.35	(\$702,190.54)	\$11,705,469.81
002 - Detention Home	\$1,838,957.07	(\$35,095.28)	\$1,803,861.79
003 - Arrestees Medical Cost Fund	\$38,220.00	\$0.00	\$38,220.00
004 - I.M.R.F.	\$6,112,000.31	\$0.00	\$6,112,000.31
005 - County Highway	\$2,468,579.78	(\$21,542.52)	\$2,447,037.26
006 - Special Tax Match	\$3,820,191.65	\$0.00	\$3,820,191.65
007 - Bridges	\$3,175,403.51	(\$18,237.91)	\$3,157,165.60
008 - Tourism	\$487,516.47	\$0.00	\$487,516.47
009 - Social Security	\$2,576,253.09	(\$80,188.76)	\$2,496,064.33
010 - Mental Health	\$2,012,881.10	(\$2,868.19)	\$2,010,012.91
011 - Cannabis Regulation Fund	\$74,086.12	\$0.00	\$74,086.12
012 - Circ Clk Doc Storage Fees	\$461,921.36	(\$278.82)	\$461,642.54
013 - Nursing Home	(\$674,535.80)	(\$186,693.27)	(\$861,229.07)
014 - Law Library	\$103,397.52	\$0.00	\$103,397.52
015 - Working Cash Fund	\$0.00	\$0.00	\$0.00
016 - Insurance Fund	\$5,709,052.47	(\$6,617.12)	\$5,702,435.35
017 - Motor Fuel Tax	\$5,447,924.72	(\$50,537.49)	\$5,397,387.23
020 - Veterans Assistance Commission	\$257,997.84	(\$11,961.17)	\$246,036.67
021 - Court Automation Fund	\$330,056.90	(\$2,515.73)	\$327,541.17
022 - Recorder Equipment Fund	\$607,272.90	(\$489.62)	\$606,783.28
023 - County Health Department	\$5,634,526.14	(\$60,143.75)	\$5,574,382.39
024 - Child Support Administration	\$3,060.44	(\$400.14)	\$2,660.30
025 - St Atty Drug Fund	\$192,484.44	(\$388.46)	\$192,095.98

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
026 - Probation Services Fund	\$334,631.54	\$0.00	\$334,631.54
027 - County Clerk Records Fund	\$200,917.21	\$0.00	\$200,917.21
028 - Capital Improv, Repair & Equip	\$2,138,023.03	\$0.00	\$2,138,023.03
029 - Sheriff Drug Enforcement Fnd	\$376,241.79	(\$119.75)	\$376,122.04
030 - Tax Sale Automation Fund	\$251,750.87	(\$1,105.15)	\$250,645.72
031 - Enviromental Service & Land	\$1,021,347.35	(\$7,535.89)	\$1,013,811.46
032 - Crime Victim Witness Coord	(\$875.25)	(\$1,230.77)	(\$2,106.02)
033 - Public Safety	\$6,861,240.34	\$0.00	\$6,861,240.34
034 - D.U.I.	\$98,003.11	\$0.00	\$98,003.11
035 - G.I.S.	\$667,586.21	(\$6,372.94)	\$661,213.27
037 - Animal Disease Control	\$166,403.55	(\$1,020.00)	\$165,383.55
040 - County Clerk Automation Fund	\$131,017.16	\$0.00	\$131,017.16
041 - Debt Service Fund	\$0.00	\$0.00	\$0.00
042 - Death Cert Surcharge Fund	\$5,889.48	\$0.00	\$5,889.48
045 - County Clerk H.A.V.A. Grant	(\$2,232.65)	\$0.00	(\$2,232.65)
046 - E-911	\$0.00	(\$3,235.42)	(\$3,235.42)
047 - Circ Clk Operations & Adm Fund	\$254,356.46	(\$2,749.02)	\$251,607.44
048 - County Sheriff Vehicle Fund	\$1,364.50	\$0.00	\$1,364.50
049 - Court Services Grants	\$24,132.53	(\$6,458.21)	\$17,674.32
050 - Minors In Possession	\$0.00	\$0.00	\$0.00
051 - Coroner Fees	\$43,140.30	\$0.00	\$43,140.30
052 - Crc Court Clerk Electronic Cit	\$105,243.57	\$0.00	\$105,243.57
053 - Sheriff Electronic Citation	\$13,360.73	\$0.00	\$13,360.73
054 - St Atty Records Automation	(\$4,295.93)	\$0.00	(\$4,295.93)
055 - Animal Population Control Fund	\$3,380.71	\$0.00	\$3,380.71
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	(\$23,967.98)	\$0.00	(\$23,967.98)
058 - Mediation Services Fund	\$10,800.00	\$0.00	\$10,800.00
059 - DRUG ADDICTION SERVICES	\$15,664.96	\$0.00	\$15,664.96
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	\$101,388.88	(\$2,310.21)	\$99,078.67
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	\$3,899.10	\$0.00	\$3,899.10
067 - LEPC	\$13,560.68	\$0.00	\$13,560.68
068 - Designated Gifts	\$2,217.00	\$0.00	\$2,217.00
069 - State Attorney-Admin & Oper	\$14,850.81	\$0.00	\$14,850.81
070 - SA Justice Assistance Grant	\$56,228.49	(\$2,557.69)	\$53,670.80
097 - Disaster Fund	\$0.00	\$0.00	\$0.00
098 - Health Insurance Internal Agnt	\$208,176.23	(\$1,248.71)	\$206,927.52
099 - Insurance Trust	\$12,339,870.92	\$0.00	\$12,339,870.92
101 - American Rescue Plan	\$20,953,126.98	\$0.00	\$20,953,126.98
917 - Township MFT	\$8,008,094.89	\$0.00	\$8,008,094.89
919 - Township Bridge	\$254,837.11	\$0.00	\$254,837.11
999 - Payroll Deductible Clearing	(\$2,332.08)	(\$314,416.96)	(\$316,749.04)
* Report Total *	\$107,777,672.61	(\$1,530,509.49)	\$106,247,163.12