

Cash Balance Including Pending Transactions

As of 9/9/2022 - Fiscal Year 2022

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
001 - General Fund	\$12,079,871.09	(\$720,692.92)	\$11,359,178.17
002 - Detention Home	\$1,866,975.93	(\$36,657.99)	\$1,830,317.94
003 - Arrestees Medical Cost Fund	\$39,015.46	\$0.00	\$39,015.46
004 - I.M.R.F.	\$6,500,382.03	\$0.00	\$6,500,382.03
005 - County Highway	\$2,640,269.32	(\$18,387.81)	\$2,621,881.51
006 - Special Tax Match	\$3,865,973.31	\$0.00	\$3,865,973.31
007 - Bridges	\$3,256,768.92	(\$19,150.66)	\$3,237,618.26
008 - Tourism	\$528,246.37	\$0.00	\$528,246.37
009 - Social Security	\$2,612,378.57	\$0.00	\$2,612,378.57
010 - Mental Health	\$2,081,022.03	(\$2,915.69)	\$2,078,106.34
011 - Cannabis Regulation Fund	\$79,016.55	\$0.00	\$79,016.55
012 - Circ Clk Doc Storage Fees	\$474,668.78	(\$278.82)	\$474,389.96
013 - Nursing Home	(\$740,858.04)	(\$106,289.06)	(\$847,147.10)
014 - Law Library	\$104,667.71	\$0.00	\$104,667.71
015 - Working Cash Fund	\$0.00	\$0.00	\$0.00
016 - Insurance Fund	\$6,346,243.09	(\$6,617.12)	\$6,339,625.97
017 - Motor Fuel Tax	\$5,183,389.16	(\$51,353.53)	\$5,132,035.63
020 - Veterans Assistance Commission	\$273,024.69	(\$7,909.67)	\$265,115.02
021 - Court Automation Fund	\$330,653.79	(\$2,515.73)	\$328,138.06
022 - Recorder Equipment Fund	\$620,717.39	\$342.88	\$621,060.27
023 - County Health Department	\$5,585,986.29	(\$53,905.20)	\$5,532,081.09
024 - Child Support Administration	\$4,053.72	(\$400.14)	\$3,653.58
025 - St Atty Drug Fund	\$182,482.41	(\$388.46)	\$182,093.95

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
026 - Probation Services Fund	\$339,756.86	\$0.00	\$339,756.86
027 - County Clerk Records Fund	\$201,491.54	\$53.00	\$201,544.54
028 - Capital Improv, Repair & Equip	\$2,290,655.79	\$0.00	\$2,290,655.79
029 - Sheriff Drug Enforcement Fnd	\$375,270.56	(\$119.75)	\$375,150.81
030 - Tax Sale Automation Fund	\$254,444.72	(\$1,105.15)	\$253,339.57
031 - Enviromental Service & Land	\$1,030,100.61	(\$3,227.84)	\$1,026,872.77
032 - Crime Victim Witness Coord	(\$3,336.79)	(\$1,230.77)	(\$4,567.56)
033 - Public Safety	\$6,870,275.62	\$0.00	\$6,870,275.62
034 - D.U.I.	\$96,769.41	\$0.00	\$96,769.41
035 - G.I.S.	\$677,757.90	(\$3,942.94)	\$673,814.96
037 - Animal Disease Control	\$168,569.32	(\$1,020.00)	\$167,549.32
040 - County Clerk Automation Fund	\$131,086.92	\$0.00	\$131,086.92
041 - Debt Service Fund	\$0.00	\$0.00	\$0.00
042 - Death Cert Surcharge Fund	\$5,892.16	\$0.00	\$5,892.16
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	\$254,786.20	(\$2,565.02)	\$252,221.18
048 - County Sheriff Vehicle Fund	\$1,384.50	\$0.00	\$1,384.50
049 - Court Services Grants	\$47,004.86	(\$7,559.41)	\$39,445.45
050 - Minors In Possession	\$0.00	\$0.00	\$0.00
051 - Coroner Fees	\$46,142.46	\$0.00	\$46,142.46
052 - Crc Court Clerk Electronic Cit	\$109,511.91	\$0.00	\$109,511.91
053 - Sheriff Electronic Citation	\$13,616.78	\$0.00	\$13,616.78
054 - St Atty Records Automation	\$530.00	\$0.00	\$530.00
055 - Animal Population Control Fund	\$3,311.69	\$0.00	\$3,311.69
056 - Sex Offender Inv Fund	\$0.00	\$1,144.47	\$1,144.47

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
057 - Court Appointed Speciall Advoc	\$60.00	\$0.00	\$60.00
058 - Mediation Services Fund	\$12,000.00	\$0.00	\$12,000.00
059 - DRUG ADDICTION SERVICES	\$15,720.38	\$0.00	\$15,720.38
060 - Forfeiture/SAFE	\$52,726.73	\$0.00	\$52,726.73
061 - Drunk Driving Impact Panel	\$0.00	\$0.00	\$0.00
062 - County Clerk Processing Fee	\$0.00	\$0.00	\$0.00
063 - Drug Court	\$106,754.52	(\$1,660.21)	\$105,094.31
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	\$4,015.78	\$0.00	\$4,015.78
067 - LEPC	\$16,478.85	\$0.00	\$16,478.85
068 - Designated Gifts	\$2,217.00	\$0.00	\$2,217.00
069 - State Attorney-Admin & Oper	\$18,694.68	\$0.00	\$18,694.68
070 - SA Justice Assistance Grant	\$51,113.11	(\$2,557.69)	\$48,555.42
097 - Disaster Fund	\$0.00	\$0.00	\$0.00
098 - Health Insurance Internal Agnt	\$133,003.44	\$0.00	\$133,003.44
099 - Insurance Trust	\$12,283,653.95	\$0.00	\$12,283,653.95
101 - American Rescue Plan	\$20,929,846.28	\$0.00	\$20,929,846.28
917 - Township MFT	\$7,266,583.02	\$0.00	\$7,266,583.02
919 - Township Bridge	\$254,843.60	\$0.00	\$254,843.60
999 - Payroll Deductible Clearing	(\$334,968.49)	\$401,470.14	\$66,501.65
* Report Total *	\$107,642,924.79	(\$652,676.51)	\$106,990,248.28