

Cash Balance Including Pending Transactions

As of 11/9/2022 - Fiscal Year 2022

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
001 - General Fund	\$14,554,506.12	\$6,338.12	\$14,560,844.24
002 - Detention Home	\$2,007,391.63	\$0.00	\$2,007,391.63
003 - Arrestees Medical Cost Fund	\$25,049.69	\$0.00	\$25,049.69
004 - I.M.R.F.	\$5,894,573.21	\$0.00	\$5,894,573.21
005 - County Highway	\$3,132,969.31	\$0.00	\$3,132,969.31
006 - Special Tax Match	\$3,316,574.70	\$0.00	\$3,316,574.70
007 - Bridges	\$3,196,497.04	\$0.00	\$3,196,497.04
008 - Tourism	\$504,559.02	\$0.00	\$504,559.02
009 - Social Security	\$2,907,028.04	\$0.00	\$2,907,028.04
010 - Mental Health	\$2,077,701.89	\$0.00	\$2,077,701.89
011 - Cannabis Regulation Fund	\$65,447.76	\$0.00	\$65,447.76
012 - Circ Clk Doc Storage Fees	\$492,361.45	\$0.00	\$492,361.45
013 - Nursing Home	(\$52,784.97)	\$69,391.08	\$16,606.11
014 - Law Library	\$106,087.00	\$0.00	\$106,087.00
015 - Working Cash Fund	\$0.00	\$0.00	\$0.00
016 - Insurance Fund	\$4,639,793.70	\$0.00	\$4,639,793.70
017 - Motor Fuel Tax	\$4,810,663.64	\$0.00	\$4,810,663.64
020 - Veterans Assistance Commission	\$302,147.88	\$0.00	\$302,147.88
021 - Court Automation Fund	\$322,065.19	\$0.00	\$322,065.19
022 - Recorder Equipment Fund	\$631,333.68	\$1,503.25	\$632,836.93
023 - County Health Department	\$5,366,701.64	\$910.00	\$5,367,611.64
024 - Child Support Administration	\$1,480.92	\$21,689.44	\$23,170.36
025 - St Atty Drug Fund	\$193,614.84	\$0.00	\$193,614.84

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
026 - Probation Services Fund	\$348,614.61	\$0.00	\$348,614.61
027 - County Clerk Records Fund	\$205,776.38	\$21.00	\$205,797.38
028 - Capital Improv, Repair & Equip	\$1,700,780.64	\$0.00	\$1,700,780.64
029 - Sheriff Drug Enforcement Fnd	\$358,310.39	\$0.00	\$358,310.39
030 - Tax Sale Automation Fund	\$249,804.80	\$0.00	\$249,804.80
031 - Enviromental Service & Land	\$1,219,216.16	\$0.00	\$1,219,216.16
032 - Crime Victim Witness Coord	\$6,509.36	\$0.00	\$6,509.36
033 - Public Safety	\$7,568,940.17	\$0.00	\$7,568,940.17
034 - D.U.I.	\$100,279.61	\$0.00	\$100,279.61
035 - G.I.S.	\$685,366.08	\$2,745.00	\$688,111.08
037 - Animal Disease Control	\$179,514.28	\$0.00	\$179,514.28
040 - County Clerk Automation Fund	\$131,301.28	\$0.00	\$131,301.28
041 - Debt Service Fund	\$0.00	\$0.00	\$0.00
042 - Death Cert Surcharge Fund	\$1,925.15	\$0.00	\$1,925.15
045 - County Clerk H.A.V.A. Grant	(\$900.00)	\$0.00	(\$900.00)
046 - E-911	(\$3,235.42)	\$0.00	(\$3,235.42)
047 - Circ Clk Operations & Adm Fund	\$238,836.87	\$0.00	\$238,836.87
048 - County Sheriff Vehicle Fund	\$1,404.50	\$0.00	\$1,404.50
049 - Court Services Grants	\$29,146.43	\$0.00	\$29,146.43
050 - Minors In Possession	\$0.00	\$0.00	\$0.00
051 - Coroner Fees	\$48,843.52	\$0.00	\$48,843.52
052 - Crc Court Clerk Electronic Cit	\$104,665.50	\$0.00	\$104,665.50
053 - Sheriff Electronic Citation	\$13,827.31	\$0.00	\$13,827.31
054 - St Atty Records Automation	\$1,297.15	\$0.00	\$1,297.15
055 - Animal Population Control Fund	\$15,312.49	\$0.00	\$15,312.49
056 - Sex Offender Inv Fund	\$0.00	\$0.00	\$0.00

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
057 - Court Appointed Speciall Advoc	(\$2,456.00)	\$0.00	(\$2,456.00)
058 - Mediation Services Fund	\$13,800.00	\$0.00	\$13,800.00
059 - DRUG ADDICTION SERVICES	\$15,765.04	\$0.00	\$15,765.04
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	\$103,370.36	\$0.00	\$103,370.36
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	\$4,244.48	\$0.00	\$4,244.48
067 - LEPC	\$18,379.43	\$0.00	\$18,379.43
068 - Designated Gifts	\$2,217.00	\$0.00	\$2,217.00
069 - State Attorney-Admin & Oper	\$18,720.76	\$0.00	\$18,720.76
070 - SA Justice Assistance Grant	\$38,324.66	\$0.00	\$38,324.66
073 - Opioids Settlement	\$93,196.45	\$0.00	\$93,196.45
097 - Disaster Fund	\$0.00	\$0.00	\$0.00
098 - Health Insurance Internal Agnt	\$1,062,037.97	\$0.00	\$1,062,037.97
099 - Insurance Trust	\$12,029,632.96	\$0.00	\$12,029,632.96
101 - American Rescue Plan	\$20,805,702.43	\$0.00	\$20,805,702.43
917 - Township MFT	\$5,564,623.20	\$0.00	\$5,564,623.20
919 - Township Bridge	\$254,856.37	\$0.00	\$254,856.37
999 - Payroll Deductible Clearing	\$63,553.86	\$0.00	\$63,553.86
* Report Total *	\$107,842,439.34	\$102,597.89	\$107,945,037.23