

MONTH OF MARCH 2023

CASH REPORT

ACCOUNT:	BEGINNING BALANCE	ADD RECEIPTS	LESS DISBURSEMENT	BANK BALANCE	INVESTMENTS	FINAL FUND BALANCE
1) GENERAL OPERATING ACCOUNT:						
1.A. GENERAL FUND	7921407.94	8670991.55	6724416.29	9867983.20	49491590.07	59359573.27
1.B. LAW LIBRARY FUND	263650.86	7078.12	1418.00	269310.98	0.00	269310.98
1.C. COURT RECORDS MGMT FUND	51985.60	478.50	0.00	52464.10	0.00	52464.10
1.D. CC & DC TECHNOLOGY FUND	57227.90	498.64	0.00	57726.54	0.00	57726.54
1.E. COURTHOUSE SECURITY FUND	213272.89	7505.05	0.00	220777.94	0.00	220777.94
1.F. JUSTICE COURT TECHNOLOGY FUND	188209.22	2168.66	890.69	189487.19	0.00	189487.19
1.G. STATE COURT COSTS FUND	57094.40	62709.19	0.00	119803.59	0.00	119803.59
1.H. JUSTICE CRT BLDG SECURITY FUND	49520.27	257.97	0.00	49778.24	0.00	49778.24
1.I. UNCLAIMED MONIES FUND	276555.63	3655.98	30.59	280181.02	0.00	280181.02
1.J. CA FORFEITURE FUND	86472.97	409.64	3168.00	83714.61	0.00	83714.61
1.K. CA PRETRIAL DIVERSION FUND	45034.36	2213.43	3630.48	43617.31	0.00	43617.31
1.L. DA PRETRIAL DIVERSION FUND	7257.06	538.14	0.00	7795.20	0.00	7795.20
1.M. HAVA GRANT FUNDS	3043.06	14.98	0.00	3058.04	0.00	3058.04
1.N. PANHANDLE AUTO THEFT UNIT FUND	-100315.99	2040.00	31908.15	-130184.14	0.00	-130184.14
1.O. OPIOID SETTLEMENT	0.00	116684.94	0.00	116684.94	0.00	116684.94
TOTAL GENERAL OPERATING ACCOUNT	9120416.17	8877244.79	6765462.20	11232198.76	49491590.07	60723788.83
2) PAYROLL FUND	0.00	2090542.47	2090542.47	0.00	0.00	0.00
3) BAIL BOND FUND	59740.10	0.00	0.00	59740.10	0.00	59740.10
4) JURY FUND	0.00	7870.00	7870.00	0.00	0.00	0.00
5) ELECTION FUND	347047.72	1387.02	29100.00	319334.74	0.00	319334.74
6) DISTRICT CLERK REC MGMT FUND	215368.67	4977.73	0.00	220346.40	0.00	220346.40
7) COUNTY CLERK REC MGMT FUND	360857.53	8638.10	0.00	369495.63	0.00	369495.63
8) VOTER REGISTRATION FUND	12459.37	51.32	0.00	12510.69	0.00	12510.69
9) INTEREST & SINKING ACCOUNT:						0.00
9.A. 2016 CERTIFICATES	1771579.28	202879.32	0.00	1974458.60	0.00	1974458.60
9.B. 2017 TAX NOTES	200252.45	123612.98	0.00	323865.43	0.00	323865.43
9.C. 2019 CERTIFICATES	2398650.77	398118.57	0.00	2796769.34	0.00	2796769.34
TOTAL INTEREST & SINKING ACCOUNT	4370482.50	724610.87	0.00	5095093.37	0.00	5095093.37
10) EMPLOYEE INSURANCE FUND	4445332.69	654793.85	493527.37	4606599.17	34382.13	4640981.30
11) AGENCY FUND	312967.57	370371.31	305725.70	377613.18	0.00	377613.18
12) COUNTY ASSISTANT DISTRICT 1 FUND	8993907.99	382095.50	137618.03	9238385.46	0.00	9238385.46
13) CA HOT CHECK FUND	4971.17	20.09	164.76	4826.50	0.00	4826.50
14) CA FEDERAL FORFEITURE FUND	126352.61	511.15	0.00	126863.76	0.00	126863.76
15) CA RESTITUTION FUND	4731.65	1511.28	0.00	6242.93	0.00	6242.93
16) DA HOT CHECK FUND	111719.29	459.60	402.76	111776.13	0.00	111776.13
17) DA PAYROLL FUND	440.63	0.00	1925.12	-1484.49	0.00	-1484.49
18) DA RESTITUTION FUND	1846.98	0.00	0.00	1846.98	0.00	1846.98
19) DA SEIZURE FUND	119566.40	479.50	5246.49	114799.41	0.00	114799.41
20) LAW ENFORCEMENT GRANTS FUND	67142.73	276.57	0.00	67419.30	0.00	67419.30
21) SHERIFF OFFICE FORFEITURE FUND	98641.22	406.32	0.00	99047.54	0.00	99047.54
22) SHERIFF FED FORFEITURE FUND	522559.15	6402.36	18248.47	510713.04	0.00	510713.04
23) CAPITAL PROJECTS FUND	1717128.43	7073.16	0.00	1724201.59	3193926.34	4918127.93
24) RETAINAGE FUND	2587023.12	65935.43	0.00	2652958.55	0.00	2652958.55
25) DISTRICT COURTS CONSTRUCTION FUND	271467.58	2173685.57	1565946.97	879206.18	5382413.52	6261619.70
26) AMERICAN RESCUE PLAN ACT (ARPA)	2766441.54	2846.16	2577468.90	191818.80	19949486.48	20141305.28
27) INSURANCE CLAIMS ACCOUNT	0.00	235398.58	235398.58	0.00	0.00	0.00
FUND	115915.51	477.48	0.00	116392.99	0.00	116392.99