

## MONTH OF APRIL 2023

## CASH REPORT

ACCOUNT:	BEGINNING BALANCE	ADD RECEIPTS	LESS DISBURSEMENT	BANK BALANCE	INVESTMENTS	FINAL FUND BALANCE
<b>1) GENERAL OPERATING ACCOUNT:</b>						
1.A. GENERAL FUND	9867983.20	2577411.80	6570698.05	5874696.95	49613199.44	55487896.39
1.B. LAW LIBRARY FUND	269310.98	9349.18	2836.00	275824.16	0.00	275824.16
1.C. COURT RECORDS MGMT FUND	52464.10	389.13	0.00	52853.23	0.00	52853.23
1.D. CC & DC TECHNOLOGY FUND	57726.54	509.08	0.00	58235.62	0.00	58235.62
1.E. COURTHOUSE SECURITY FUND	220777.94	9803.15	0.00	230581.09	0.00	230581.09
1.F. JUSTICE COURT TECHNOLOGY FUND	189487.19	2523.44	115.69	191894.94	0.00	191894.94
1.G. STATE COURT COSTS FUND	119803.59	72168.50	187442.61	4529.48	0.00	4529.48
1.H. JUSTICE CRT BLDG SECURITY FUND	49778.24	267.91	0.00	50046.15	0.00	50046.15
1.I. UNCLAIMED MONIES FUND	280181.02	814.45	66.00	280929.47	0.00	280929.47
1.J. CA FORFEITURE FUND	83714.61	414.20	2791.53	81337.28	0.00	81337.28
1.K. CA PRETRIAL DIVERSION FUND	43617.31	2717.46	3630.48	42704.29	0.00	42704.29
1.L. DA PRETRIAL DIVERSION FUND	7795.20	39.90	0.00	7835.10	0.00	7835.10
1.M. HAVA GRANT FUNDS	3058.04	0.00	14075.32	-11017.28	0.00	-11017.28
1.N. PANHANDLE AUTO THEFT UNIT FUND	-130184.14	89775.79	65692.20	-106100.55	0.00	-106100.55
1.O. OPIOID SETTLEMENT	116684.94	0.00	0.00	116684.94	0.00	116684.94
<b>TOTAL GENERAL OPERATING ACCOUNT</b>	<b>11232198.76</b>	<b>2766183.99</b>	<b>6847347.88</b>	<b>7151034.87</b>	<b>49613199.44</b>	<b>56764234.31</b>
2) PAYROLL FUND	0.00	2090971.39	2090971.39	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	11830.00	11830.00	0.00	0.00	0.00
5) ELECTION FUND	319334.74	12643.24	0.00	331977.98	0.00	331977.98
6) DISTRICT CLERK REC MGMT FUND	220346.40	5562.14	0.00	225908.54	0.00	225908.54
7) COUNTY CLERK REC MGMT FUND	369495.63	12143.04	0.00	381638.67	0.00	381638.67
8) VOTER REGISTRATION FUND	12510.69	20176.08	0.00	32686.77	0.00	32686.77
<b>9) INTEREST &amp; SINKING ACCOUNT:</b>						
9.A. 2016 CERTIFICATES	1974458.60	49314.51	0.00	2023773.11	0.00	2023773.11
9.B. 2017 TAX NOTES	323865.43	20272.76	0.00	344138.19	0.00	344138.19
9.C. 2019 CERTIFICATES	2796769.34	65292.20	0.00	2862061.54	0.00	2862061.54
<b>TOTAL INTEREST &amp; SINKING ACCOUNT</b>	<b>5095093.37</b>	<b>134879.47</b>	<b>0.00</b>	<b>5229972.84</b>	<b>0.00</b>	<b>5229972.84</b>
10) EMPLOYEE INSURANCE FUND	4606599.17	656096.21	550368.10	4712327.28	34518.00	4746845.28
11) AGENCY FUND	377613.18	277189.60	367542.86	287259.92	0.00	287259.92
12) COUNTY ASSISTANT DISTRICT 1 FUND	9238385.46	467152.74	803139.57	8902398.63	0.00	8902398.63
13) CA HOT CHECK FUND	4826.50	17.80	519.59	4324.71	0.00	4324.71
14) CA FEDERAL FORFEITURE FUND	126863.76	467.28	2673.75	124657.29	0.00	124657.29
15) CA RESTITUTION FUND	6242.93	1103.62	0.00	7346.55	0.00	7346.55
16) DA HOT CHECK FUND	111776.13	415.27	622.38	111569.02	0.00	111569.02
17) DA PAYROLL FUND	-1484.49	0.00	1925.57	-3410.06	0.00	-3410.06
18) DA RESTITUTION FUND	1846.98	0.00	0.00	1846.98	0.00	1846.98
19) DA SEIZURE FUND	114799.41	428.00	0.00	115227.41	0.00	115227.41
20) LAW ENFORCEMENT GRANTS FUND	67419.30	239.38	3597.33	64061.35	0.00	64061.35
21) SHERIFF OFFICE FORFEITURE FUND	99047.54	369.27	0.00	99416.81	0.00	99416.81
22) SHERIFF FED FORFEITURE FUND	510713.04	8201.52	65451.41	453463.15	0.00	453463.15
23) CAPITAL PROJECTS FUND	1724201.59	6428.20	0.00	1730629.79	3207128.78	4937758.57
24) RETAINAGE FUND	2652958.55	37286.04	0.00	2690244.59	0.00	2690244.59
25) DISTRICT COURTS CONSTRUCTION FUND	879206.18	2900.86	563781.90	318325.14	5404762.79	5723087.93
26) AMERICAN RESCUE PLAN ACT (ARPA)	191818.80	515.64	101079.50	91254.94	20032322.35	20123577.29
27) INSURANCE CLAIMS ACCOUNT	0.00	246619.90	246619.90	0.00	0.00	0.00
<b>FUND</b>	<b>116392.99</b>	<b>103030.52</b>	<b>102705.98</b>	<b>116717.53</b>	<b>0.00</b>	<b>116717.53</b>