

MONTH OF JULY 2023

CASH REPORT

| ACCOUNT: | BEGINNING BALANCE | ADD RECEIPTS | LESS DISBURSEMENT | BANK BALANCE | INVESTMENTS | FINAL FUND BALANCE |
|--|----------------------|-------------------|----------------------|-------------------|--------------------|-----------------------|
| 1) GENERAL OPERATING ACCOUNT: | | | | | | |
| 1.A. GENERAL FUND | 2282444.01 | 5155651.21 | 6035564.23 | 1402530.99 | 43522416.67 | 44924947.66 |
| 1.B. LAW LIBRARY FUND | 289440.32 | 7042.16 | 1418.00 | 295064.48 | 0.00 | 295064.48 |
| 1.C. COURT RECORDS MGMT FUND | 54027.71 | 342.81 | 0.00 | 54370.52 | 0.00 | 54370.52 |
| 1.D. CC & DC TECHNOLOGY FUND | 59498.26 | 455.22 | 0.00 | 59953.48 | 0.00 | 59953.48 |
| 1.E. COURTHOUSE SECURITY FUND | 246453.36 | 7359.19 | 0.00 | 253812.55 | 0.00 | 253812.55 |
| 1.F. JUSTICE COURT TECHNOLOGY FUND | 195381.86 | 1755.68 | 2884.82 | 194252.72 | 0.00 | 194252.72 |
| 1.G. STATE COURT COSTS FUND | 114284.65 | 59502.33 | 171090.50 | 2696.48 | 0.00 | 2696.48 |
| 1.H. JUSTICE CRT BLDG SECURITY FUND | 50832.19 | 228.09 | 0.00 | 51060.28 | 0.00 | 51060.28 |
| 1.I. UNCLAIMED MONIES FUND | 281456.32 | 2.48 | 0.00 | 281458.80 | 0.00 | 281458.80 |
| 1.J. CA FORFEITURE FUND | 75889.77 | 309.25 | 3261.24 | 72937.78 | 0.00 | 72937.78 |
| 1.K. CA PRETRIAL DIVERSION FUND | 40551.17 | 2424.52 | 1815.24 | 41160.45 | 0.00 | 41160.45 |
| 1.L. DA PRETRIAL DIVERSION FUND | 9012.45 | 38.36 | 0.00 | 9050.81 | 0.00 | 9050.81 |
| 1.M. HAVA GRANT FUNDS | -15.56 | 0.00 | 0.00 | -15.56 | 0.00 | -15.56 |
| 1.N. PANHANDLE AUTO THEFT UNIT FUND | -76919.53 | 1880.00 | 28399.82 | -103439.35 | 0.00 | -103439.35 |
| 1.O. OPIOID SETTLEMENT | 116684.94 | 0.00 | 0.00 | 116684.94 | 0.00 | 116684.94 |
| TOTAL GENERAL OPERATING ACCOUNT | 3739021.92 | 5236991.30 | 6244433.85 | 2731579.37 | 43522416.67 | 46253996.04 |
| 2) PAYROLL FUND | 0.00 | 2081048.89 | 2081048.89 | 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 | 6830.00 | 6830.00 | 0.00 | 0.00 | 0.00 |
| 5) ELECTION FUND | 392054.58 | 52024.67 | 6737.36 | 437341.89 | 0.00 | 437341.89 |
| 6) DISTRICT CLERK REC MGMT FUND | 235381.90 | 4480.34 | 0.00 | 239862.24 | 0.00 | 239862.24 |
| 7) COUNTY CLERK REC MGMT FUND | 402610.93 | 10946.36 | 0.00 | 413557.29 | 0.00 | 413557.29 |
| 8) VOTER REGISTRATION FUND | 32979.25 | 150.69 | 0.00 | 33129.94 | 0.00 | 33129.94 |
| 9) INTEREST & SINKING ACCOUNT: | | | | | | 0.00 |
| 9.A. 2016 CERTIFICATES | 2099180.71 | 29823.60 | 238175.00 | 1890829.31 | 0.00 | 1890829.31 |
| 9.B. 2017 TAX NOTES | 363079.58 | 5114.32 | 9022.89 | 359171.01 | 0.00 | 359171.01 |
| 9.C. 2019 CERTIFICATES | 2923065.80 | 16471.62 | 2110968.75 | 828568.67 | 0.00 | 828568.67 |
| TOTAL INTEREST & SINKING ACCOUNT | 5385326.09 | 51409.54 | 2358166.64 | 3078568.99 | 0.00 | 3078568.99 |
| 10) EMPLOYEE INSURANCE FUND | 4909541.38 | 683574.65 | 816394.17 | 4776721.86 | 34960.76 | 4811682.62 |
| 11) AGENCY FUND | 295039.39 | 290195.46 | 284733.84 | 300501.01 | 0.00 | 300501.01 |
| 12) COUNTY ASSISTANT DISTRICT 1 FUND | 9489002.83 | 456912.83 | 544936.22 | 9400979.44 | 0.00 | 9400979.44 |
| 13) CA HOT CHECK FUND | 4482.20 | 20.22 | 74.75 | 4427.67 | 0.00 | 4427.67 |
| 14) CA FEDERAL FORFEITURE FUND | 138471.32 | 632.72 | 0.00 | 139104.04 | 0.00 | 139104.04 |
| 15) CA RESTITUTION FUND | 4170.42 | 100.00 | 0.00 | 4270.42 | 0.00 | 4270.42 |
| 16) DA HOT CHECK FUND | 110498.31 | 503.41 | 650.19 | 110351.53 | 0.00 | 110351.53 |
| 17) DA PAYROLL FUND | 239.70 | 0.00 | 981.24 | -741.54 | 0.00 | -741.54 |
| 18) DA RESTITUTION FUND | 1846.98 | 0.00 | 0.00 | 1846.98 | 0.00 | 1846.98 |
| 19) DA SEIZURE FUND | 141440.14 | 4342.93 | 691.85 | 145091.22 | 0.00 | 145091.22 |
| 20) LAW ENFORCEMENT GRANTS FUND | 45745.54 | 168.77 | 19505.65 | 26408.66 | 0.00 | 26408.66 |
| 21) SHERIFF OFFICE FORFEITURE FUND | 100306.38 | 457.37 | 541.00 | 100222.75 | 0.00 | 100222.75 |
| 22) SHERIFF FED FORFEITURE FUND | 444493.04 | 3253.00 | 16541.99 | 431204.05 | 0.00 | 431204.05 |
| 23) CAPITAL PROJECTS FUND | 1746115.23 | 7978.55 | 0.00 | 1754093.78 | 3249789.60 | 5003883.38 |
| 24) RETAINAGE FUND | 2743414.71 | 28746.64 | 0.00 | 2772161.35 | 0.00 | 2772161.35 |
| 25) DISTRICT COURTS CONSTRUCTION FUND | 299967.47 | 501532.19 | 377632.84 | 423866.82 | 3965714.76 | 4389581.58 |
| 26) AMERICAN RESCUE PLAN ACT (ARPA) | 437832.46 | 1335.06 | 170120.10 | 269047.42 | 18788166.27 | 19057213.69 |
| 27) INSURANCE CLAIMS ACCOUNT | 0.00 | 197783.30 | 197783.30 | 0.00 | 0.00 | 0.00 |
| 28) LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND | 14736.11 | 67.33 | 0.00 | 14803.44 | 0.00 | 14803.44 |