

## MONTH OF AUGUST 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	1402530.99	6879349.64	5743531.41	2538349.22	38620482.82	41158832.04
1.B. LAW LIBRARY FUND	295064.48	8610.02	2836.00	300838.50	0.00	300838.50
1.C. COURT RECORDS MGMT FUND	54370.52	303.09	0.00	54673.61	0.00	54673.61
1.D. CC & DC TECHNOLOGY FUND	59953.48	428.89	0.00	60382.37	0.00	60382.37
1.E. COURTHOUSE SECURITY FUND	253812.55	8030.68	0.00	261843.23	0.00	261843.23
1.F. JUSTICE COURT TECHNOLOGY FUND	194252.72	1665.50	1599.43	194318.79	0.00	194318.79
1.G. STATE COURT COSTS FUND	2696.48	55368.68	330.00	57735.16	0.00	57735.16
1.H. JUSTICE CRT BLDG SECURITY FUND	51060.28	233.83	0.00	51294.11	0.00	51294.11
1.I. UNCLAIMED MONIES FUND	281458.80	0.00	0.00	281458.80	0.00	281458.80
1.J. CA FORFEITURE FUND	72937.78	327.57	494.99	72770.36	0.00	72770.36
1.K. CA PRETRIAL DIVERSION FUND	41160.45	1949.05	0.00	43109.50	0.00	43109.50
1.L. DA PRETRIAL DIVERSION FUND	9050.81	40.93	0.00	9091.74	0.00	9091.74
1.M. HAVA GRANT FUNDS	-15.56	0.00	0.00	-15.56	0.00	-15.56
1.N. PANHANDLE AUTO THEFT UNIT FUND	-103439.35	109442.07	10019.05	-4016.33	0.00	-4016.33
1.O. OPIOID SETTLEMENT	116684.94	0.00	0.00	116684.94	0.00	116684.94
<b>TOTAL GENERAL OPERATING ACCOUNT</b>	<b>2731579.37</b>	<b>7065749.95</b>	<b>5758810.88</b>	<b>4038518.44</b>	<b>38620482.82</b>	<b>42659001.26</b>
2) PAYROLL FUND	0.00	2139786.82	2139786.82	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	10580.00	10580.00	0.00	0.00	0.00
5) ELECTION FUND	437341.89	2035.50	0.00	439377.39	0.00	439377.39
6) DISTRICT CLERK REC MGMT FUND	239862.24	6014.57	0.00	245876.81	0.00	245876.81
7) COUNTY CLERK REC MGMT FUND	413557.29	10493.07	317.96	423732.40	0.00	423732.40
8) VOTER REGISTRATION FUND	33129.94	3233.48	0.00	36363.42	0.00	36363.42
9) INTEREST & SINKING ACCOUNT:						0.00
9.A. 2016 CERTIFICATES	1890829.31	20602.12	0.00	1911431.43	0.00	1911431.43
9.B. 2017 TAX NOTES	359171.01	4194.47	0.00	363365.48	0.00	363365.48
9.C. 2019 CERTIFICATES	828568.67	13509.06	0.00	842077.73	0.00	842077.73
<b>TOTAL INTEREST &amp; SINKING ACCOUNT</b>	<b>3078568.99</b>	<b>38305.65</b>	<b>0.00</b>	<b>3116874.64</b>	<b>0.00</b>	<b>3116874.64</b>
10) EMPLOYEE INSURANCE FUND	4776721.86	660629.92	709154.10	4728197.68	35118.46	4763316.14
11) AGENCY FUND	300501.01	320475.92	287602.31	333374.62	0.00	333374.62
12) COUNTY ASSISTANT DISTRICT 1 FUND	9400979.44	473328.51	335461.21	9538846.74	0.00	9538846.74
13) CA HOT CHECK FUND	4427.67	20.37	75.22	4372.82	0.00	4372.82
14) CA FEDERAL FORFEITURE FUND	139104.04	993.65	0.00	140097.69	0.00	140097.69
15) CA RESTITUTION FUND	4270.42	0.00	0.00	4270.42	0.00	4270.42
16) DA HOT CHECK FUND	110351.53	9127.12	9296.31	110182.34	0.00	110182.34
17) DA PAYROLL FUND	-741.54	0.00	0.00	-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	145091.22	10543.48	7333.20	148301.50	0.00	148301.50
20) LAW ENFORCEMENT GRANTS FUND	26408.66	115.45	3285.64	23238.47	0.00	23238.47
21) SHERIFF OFFICE FORFEITURE FUND	100222.75	454.03	3450.00	97226.78	0.00	97226.78
22) SHERIFF FED FORFEITURE FUND	431204.05	8539.68	7751.65	431992.08	0.00	431992.08
23) CAPITAL PROJECTS FUND	1754093.78	8163.98	0.00	1762257.76	3264889.91	5027147.67
24) RETAINAGE FUND	2772161.35	12902.32	0.00	2785063.67	0.00	2785063.67
25) DISTRICT COURTS CONSTRUCTION FUND	423866.82	9294.45	171650.80	261510.47	3984196.62	4245707.09
26) AMERICAN RESCUE PLAN ACT (ARPA)	269047.42	1053.33	93827.44	176273.31	18875726.91	19052000.22
27) INSURANCE CLAIMS ACCOUNT	0.00	346178.30	346178.30	0.00	0.00	0.00
28) LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND	14803.44	115004.39	0.00	129807.83	0.00	129807.83