

MONTH OF APRIL 2024

CASH REPORT

ACCOUNT:	BEGINNING BALANCE	ADD RECEIPTS	LESS DISBURSEMENT	BANK BALANCE	INVESTMENTS	FINAL FUND BALANCE
1) GENERAL OPERATING ACCOUNT:						
1.A. GENERAL FUND	3283476.84	8858499.14	9584189.98	2557786.00	61227694.46	63785480.46
1.B. LAW LIBRARY FUND	344405.89	2132.25	1489.00	345049.14	0.00	345049.14
1.C. COURT RECORDS MGMT FUND	57957.09	331.69	0.00	58288.78	0.00	58288.78
1.D. CC & DC TECHNOLOGY FUND	64288.24	399.74	0.00	64687.98	0.00	64687.98
1.E. COURTHOUSE SECURITY FUND	311802.61	1938.79	0.00	313741.40	0.00	313741.40
1.F. JUSTICE COURT TECHNOLOGY FUND	206442.85	1280.08	575.69	207147.24	0.00	207147.24
1.G. STATE COURT COSTS FUND	71478.05	3719.00	921.00	74276.05	0.00	74276.05
1.H. JUSTICE CRT BLDG SECURITY FUND	53343.23	331.69	0.00	53674.92	0.00	53674.92
1.I. UNCLAIMED MONIES FUND	301832.58	0.00	0.00	301832.58	0.00	301832.58
1.J. CA FORFEITURE FUND	69659.22	425.96	1154.42	68930.76	0.00	68930.76
1.K. CA PRETRIAL DIVERSION FUND	35452.69	1705.91	3839.30	33319.30	0.00	33319.30
1.L. DA PRETRIAL DIVERSION FUND	10537.97	65.53	0.00	10603.50	0.00	10603.50
1.M. HAVA GRANT FUNDS	-15.56	0.00	0.00	-15.56	0.00	-15.56
1.N. PANHANDLE AUTO THEFT UNIT FUND	-233377.25	3725.00	43190.62	-272842.87	0.00	-272842.87
1.O. OPIOID SETTLEMENT	166281.06	23875.28	0.00	190156.34	0.00	190156.34
TOTAL GENERAL OPERATING ACCOUNT	4743565.51	8898430.06	9635360.01	4006635.56	61227694.46	65234330.02
2) PAYROLL FUND	0.00	2407340.09	2407340.09	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	36582.00	36582.00	0.00	0.00	0.00
5) ELECTION FUND	469126.52	21072.68	1613.65	488585.55	0.00	488585.55
6) DISTRICT CLERK REC MGMT FUND	251167.42	1206.84	0.00	252374.26	0.00	252374.26
7) COUNTY CLERK REC MGMT FUND	396317.48	1900.05	972.08	397245.45	0.00	397245.45
8) VOTER REGISTRATION FUND	37539.83	180.38	0.00	37720.21	0.00	37720.21
9) INTEREST & SINKING ACCOUNT:						0.00
9.A. 2016 CERTIFICATES	2539970.54	56526.55	0.00	2596497.09	0.00	2596497.09
9.B. 2017 TAX NOTES	0.00	0.00	0.00	0.00	0.00	0.00
9.C. 2019 CERTIFICATES	2481326.70	35047.34	0.00	2516374.04	0.00	2516374.04
TOTAL INTEREST & SINKING ACCOUNT	5021297.24	91573.89	0.00	5112871.13	0.00	5112871.13
10) EMPLOYEE INSURANCE FUND	4265068.75	880252.94	531559.87	4613761.82	38738.34	4652500.16
11) AGENCY FUND	654648.81	372913.24	11682.65	1015879.40	0.00	1015879.40
12) COUNTY ASSISTANT DISTRICT 1 FUND	6645994.35	437057.09	518125.63	6564925.81	5048615.46	11613541.27
13) CA HOT CHECK FUND	3280.06	532.10	135.95	3676.21	0.00	3676.21
14) CA FEDERAL FORFEITURE FUND	192569.28	925.28	0.00	193494.56	0.00	193494.56
15) CA RESTITUTION FUND	1265.21	1248.75	0.00	2513.96	0.00	2513.96
16) DA HOT CHECK FUND	108549.74	518.41	783.88	108284.27	0.00	108284.27
17) DA PAYROLL FUND	3832.13	0.00	2109.61	1722.52	0.00	1722.52
18) DA RESTITUTION FUND	1846.98	0.00	0.00	1846.98	0.00	1846.98
19) DA SEIZURE FUND	175193.28	45884.70	4864.10	216213.88	0.00	216213.88
20) LAW ENFORCEMENT GRANTS FUND	73329.24	312.01	5024.00	68617.25	0.00	68617.25
21) SHERIFF OFFICE FORFEITURE FUND	99557.03	478.36	0.00	100035.39	0.00	100035.39
22) SHERIFF FED FORFEITURE FUND	401611.55	1892.84	41822.10	361682.29	0.00	361682.29
23) CAPITAL PROJECTS FUND	1819270.16	8741.47	0.00	1828011.63	3386546.07	5214557.70
24) RETAINAGE FUND	2882764.64	14771.80	0.00	2897536.44	0.00	2897536.44
25) DISTRICT COURTS CONSTRUCTION FUND	73802.74	501440.95	308827.29	266416.40	3530204.42	3796620.82
26) AMERICAN RESCUE PLAN ACT (ARPA)	30880.83	501730.30	130944.88	401666.25	14543522.42	14945188.67
27)INSURANCE CLAIMS ACCOUNT	0.00	225944.75	225944.75	0.00	0.00	0.00
28)LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND	134007.35	643.90	0.00	134651.25	0.00	134651.25
29)SB 22 SHERIFF'S OFFICE	0.00	500047.95	0.00	500047.95	0.00	500047.95
30)SB 22 COUNTY ATTORNEY	0.00	275026.37	0.00	275026.37	0.00	275026.37