

MONTH OF MAY 2024

CASH REPORT

ACCOUNT:	BEGINNING BALANCE	ADD RECEIPTS	LESS DISBURSEMENT	BANK BALANCE	INVESTMENTS	FINAL FUND BALANCE
1) GENERAL OPERATING ACCOUNT:						
1.A. GENERAL FUND	2557786.00	10220502.98	9536558.06	3241730.92	57410560.24	60652291.16
1.B. LAW LIBRARY FUND	345049.14	14688.33	1489.00	358248.47	0.00	358248.47
1.C. COURT RECORDS MGMT FUND	58317.47	540.44	0.00	58857.91	0.00	58857.91
1.D. CC & DC TECHNOLOGY FUND	64687.98	794.12	0.00	65482.10	0.00	65482.10
1.E. COURTHOUSE SECURITY FUND	313741.40	12402.30	0.00	326143.70	0.00	326143.70
1.F. JUSTICE COURT TECHNOLOGY FUND	207147.24	2971.58	89.79	210029.03	0.00	210029.03
1.G. STATE COURT COSTS FUND	74276.05	121210.62	0.00	195486.67	0.00	195486.67
1.H. JUSTICE CRT BLDG SECURITY FUND	53674.92	297.72	0.00	53972.64	0.00	53972.64
1.I. UNCLAIMED MONIES FUND	301832.58	871.75	35.69	302668.64	0.00	302668.64
1.J. CA FORFEITURE FUND	68930.76	353.21	812.50	68471.47	0.00	68471.47
1.K. CA PRETRIAL DIVERSION FUND	33319.30	25975.15	3235.79	56058.66	0.00	56058.66
1.L. DA PRETRIAL DIVERSION FUND	10603.50	557.57	0.00	11161.07	0.00	11161.07
1.M. HAVA GRANT FUNDS	-15.56	0.00	0.00	-15.56	0.00	-15.56
1.N. PANHANDLE AUTO THEFT UNIT FUND	-272842.87	107194.17	40404.27	-206052.97	0.00	-206052.97
1.O. OPIOID SETTLEMENT	190156.34	986.00	0.00	191142.34	0.00	191142.34
TOTAL GENERAL OPERATING ACCOUNT	4006664.25	10509345.94	9582625.10	4933385.09	57410560.24	62343945.33
2) PAYROLL FUND	0.00	2492011.41	2492011.41	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	18776.00	18776.00	0.00	0.00	0.00
5) ELECTION FUND	488585.55	2277.52	278.00	490585.07	0.00	490585.07
6) DISTRICT CLERK REC MGMT FUND	252374.26	11261.51	0.00	263635.77	0.00	263635.77
7) COUNTY CLERK REC MGMT FUND	397245.45	18611.70	0.00	415857.15	0.00	415857.15
8) VOTER REGISTRATION FUND	37720.21	175.88	0.00	37896.09	0.00	37896.09
9) INTEREST & SINKING ACCOUNT:						0.00
9.A. 2016 CERTIFICATES	2596497.09	54196.62	0.00	2650693.71	0.00	2650693.71
9.B. 2017 TAX NOTES	0.00	0.00	0.00	0.00	0.00	0.00
9.C. 2019 CERTIFICATES	2516374.04	32837.42	0.00	2549211.46	0.00	2549211.46
TOTAL INTEREST & SINKING ACCOUNT	5112871.13	87034.04	0.00	5199905.17	0.00	5199905.17
10) EMPLOYEE INSURANCE FUND	4613761.82	625676.87	821479.41	4417959.28	38913.51	4456872.79
11) AGENCY FUND	1015879.40	310915.30	634667.63	692127.07	0.00	692127.07
12) COUNTY ASSISTANT DISTRICT 1 FUND	6564925.81	535516.67	501070.59	6599371.89	5071874.03	11671245.92
13) CA HOT CHECK FUND	3676.21	109.93	117.71	3668.43	0.00	3668.43
14) CA FEDERAL FORFEITURE FUND	193494.56	902.21	0.00	194396.77	0.00	194396.77
15) CA RESTITUTION FUND	2513.96	0.00	1510.75	1003.21	0.00	1003.21
16) DA HOT CHECK FUND	108284.27	1042.09	1404.26	107922.10	0.00	107922.10
17) DA PAYROLL FUND	1722.52	7500.00	2133.92	7088.60	0.00	7088.60
18) DA RESTITUTION FUND	1846.98	0.00	0.00	1846.98	0.00	1846.98
19) DA SEIZURE FUND	216213.88	8797.65	0.00	225011.53	0.00	225011.53
20) LAW ENFORCEMENT GRANTS FUND	68617.25	313.99	1582.24	67349.00	0.00	67349.00
21) SHERIFF OFFICE FORFEITURE FUND	100035.39	466.44	0.00	100501.83	0.00	100501.83
22) SHERIFF FED FORFEITURE FUND	361682.29	4044.92	3134.33	362592.88	0.00	362592.88
23) CAPITAL PROJECTS FUND	1828011.63	8523.54	0.00	1836535.17	3402119.82	5238654.99
24) RETAINAGE FUND	2897536.44	13510.46	0.00	2911046.90	0.00	2911046.90
25) DISTRICT COURTS CONSTRUCTION FUND	266416.40	1083.14	52994.47	214505.07	3546467.80	3760972.87
26) AMERICAN RESCUE PLAN ACT (ARPA)	401666.25	1252.65	168943.32	233975.58	14610523.32	14844498.90
27) INSURANCE CLAIMS ACCOUNT	0.00	328634.86	328634.86	0.00	0.00	0.00
28) LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND	134651.25	627.84	0.00	135279.09	0.00	135279.09
29) SB 22 SHERIFF'S OFFICE	500047.95	1294.63	132634.58	368708.00	0.00	368708.00
30) SB 22 COUNTY ATTORNEY	275026.37	709.25	75292.83	200442.79	0.00	200442.79