

ACCOUNT:	BEGINNING BALANCE	ADD RECEIPTS	LESS DISBURSEMENT	BANK BALANCE	INVESTMENTS	FINAL FUND BALANCE
1) GENERAL OPERATING ACCOUNT:						
1.A. GENERAL FUND	6453476.90	2010954.68	7259344.65	1205086.93	33762174.56	34967261.49
1.B. LAW LIBRARY FUND	307422.54	5827.12	1418.00	311831.66	0.00	311831.66
1.C. COURT RECORDS MGMT FUND	54957.00	342.20	0.00	55299.20	0.00	55299.20
1.D. CC & DC TECHNOLOGY FUND	60727.46	429.39	0.00	61156.85	0.00	61156.85
1.E. COURTHOUSE SECURITY FUND	269592.46	6378.23	0.00	275970.69	0.00	275970.69
1.F. JUSTICE COURT TECHNOLOGY FUND	194893.79	1433.65	49.87	196277.57	0.00	196277.57
1.G. STATE COURT COSTS FUND	118506.82	44241.96	160632.80	2115.98	0.00	2115.98
1.H. JUSTICE CRT BLDG SECURITY FUND	51417.36	209.75	0.00	51627.11	0.00	51627.11
1.I. UNCLAIMED MONIES FUND	281520.07	56.25	0.00	281576.32	0.00	281576.32
1.J. CA FORFEITURE FUND	72786.01	280.79	533.26	72533.54	0.00	72533.54
1.K. CA PRETRIAL DIVERSION FUND	44212.14	3433.44	0.00	47645.58	0.00	47645.58
1.L. DA PRETRIAL DIVERSION FUND	9112.89	286.38	0.00	9399.27	0.00	9399.27
1.M. HAVA GRANT FUNDS	-15.56	0.00	0.00	-15.56	0.00	-15.56
1.N. PANHANDLE AUTO THEFT UNIT FUND	-35202.69	2040.00	14786.99	-47949.68	0.00	-47949.68
1.O. OPIOID SETTLEMENT	116684.94	0.00	0.00	116684.94	0.00	116684.94
TOTAL GENERAL OPERATING ACCOUNT	8000092.13	2075913.84	7436765.57	2639240.40	33762174.56	36401414.96
2) PAYROLL FUND	0.00	2243210.99	2243210.99	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	25834.00	25834.00	0.00	0.00	0.00
5) ELECTION FUND	441311.37	2126.67	5900.00	437538.04	0.00	437538.04
6) DISTRICT CLERK REC MGMT FUND	252555.37	4346.19	0.00	256901.56	0.00	256901.56
7) COUNTY CLERK REC MGMT FUND	434449.90	10556.49	50700.00	394306.39	0.00	394306.39
8) VOTER REGISTRATION FUND	36523.48	178.01	0.00	36701.49	0.00	36701.49
9) INTEREST & SINKING ACCOUNT:						0.00
9.A. 2016 CERTIFICATES	1931424.00	21471.24	0.00	1952895.24	0.00	1952895.24
9.B. 2017 TAX NOTES	367559.61	4063.78	0.00	371623.39	0.00	371623.39
9.C. 2019 CERTIFICATES	855585.65	13088.16	0.00	868673.81	0.00	868673.81
TOTAL INTEREST & SINKING ACCOUNT	3154569.26	38623.18	0.00	3193192.44	0.00	3193192.44
10) EMPLOYEE INSURANCE FUND	4658518.27	646047.04	955243.05	4349322.26	35432.95	4384755.21
11) AGENCY FUND	253632.70	269749.60	247781.20	275601.10	0.00	275601.10
12) COUNTY ASSISTANT DISTRICT 1 FUND	9962346.75	549416.43	193662.64	#####	0.00	10318100.54
13) CA HOT CHECK FUND	4300.39	20.75	90.94	4230.20	0.00	4230.20
14) CA FEDERAL FORFEITURE FUND	140714.35	685.84	0.00	141400.19	0.00	141400.19
15) CA RESTITUTION FUND	4270.42	0.00	0.00	4270.42	0.00	4270.42
16) DA HOT CHECK FUND	109922.11	534.04	692.05	109764.10	0.00	109764.10
17) DA PAYROLL FUND	-741.54	7500.00	0.00	6758.46	0.00	6758.46
18) DA RESTITUTION FUND	1846.98	0.00	0.00	1846.98	0.00	1846.98
19) DA SEIZURE FUND	167141.54	814.64	0.00	167956.18	0.00	167956.18
20) LAW ENFORCEMENT GRANTS FUND	23340.76	113.76	0.00	23454.52	0.00	23454.52
21) SHERIFF OFFICE FORFEITURE FUND	97654.74	475.97	0.00	98130.71	0.00	98130.71
22) SHERIFF FED FORFEITURE FUND	367736.35	7196.56	10864.00	364068.91	0.00	364068.91
23) CAPITAL PROJECTS FUND	1770014.59	8627.00	0.00	1778641.59	3295142.31	5073783.90
24) RETAINAGE FUND	2797322.53	15080.07	0.00	2812402.60	0.00	2812402.60
25) DISTRICT COURTS CONSTRUCTION FUND	256609.78	1174.86	31266.92	226517.72	4021239.65	4247757.37
26) AMERICAN RESCUE PLAN ACT (ARPA)	52925.74	1003855.25	154960.62	901820.37	15032006.11	15933826.48
27) INSURANCE CLAIMS ACCOUNT	0.00	586604.64	586604.64	0.00	0.00	0.00
FUND	130379.20	635.46	0.00	131014.66	0.00	131014.66