

MONTH OF JANUARY 2023

CASH REPORT

ACCOUNT:	BEGINNING BALANCE	ADD RECEIPTS	LESS DISBURSEMENT	BANK BALANCE	INVESTMENTS	FINAL FUND BALANCE
1) GENERAL OPERATING ACCOUNT:						
1.A. GENERAL FUND	13379673.52	22905895.43	26327977.42	9957591.53	39264679.04	49222270.57
1.B. LAW LIBRARY FUND	251032.00	7521.58	1418.00	257135.58	0.00	257135.58
1.C. COURT RECORDS MGMT FUND	50978.55	537.83	0.00	51516.38	0.00	51516.38
1.D. CC & DC TECHNOLOGY FUND	55973.31	661.00	0.00	56634.31	0.00	56634.31
1.E. COURTHOUSE SECURITY FUND	198345.73	7701.26	0.00	206046.99	0.00	206046.99
1.F. JUSTICE COURT TECHNOLOGY FUND	183479.45	2444.12	115.69	185807.88	0.00	185807.88
1.G. STATE COURT COSTS FUND	112133.75	49337.69	158204.96	3266.48	0.00	3266.48
1.H. JUSTICE CRT BLDG SECURITY FUND	48735.80	417.99	0.00	49153.79	0.00	49153.79
1.I. UNCLAIMED MONIES FUND	266707.61	44.00	0.00	266751.61	0.00	266751.61
1.J. CA FORFEITURE FUND	132510.58	1102.50	2616.54	130996.54	0.00	130996.54
1.K. CA PRETRIAL DIVERSION FUND	47575.23	3146.33	3630.48	47091.08	0.00	47091.08
1.L. DA PRETRIAL DIVERSION FUND	7144.25	60.64	0.00	7204.89	0.00	7204.89
1.M. HAVA GRANT FUNDS	2995.75	25.43	0.00	3021.18	0.00	3021.18
1.N. PANHANDLE AUTO THEFT UNIT FUND	-45164.45	4440.00	30711.51	-71435.96	0.00	-71435.96
1.O. SHERIFF CESF GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL OPERATING ACCOUNT	14692121.08	22983335.80	26524674.60	11150782.28	39264679.04	50415461.32
2) PAYROLL FUND	0.00	2107807.91	2107807.91	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	12370.00	12370.00	0.00	0.00	0.00
5) ELECTION FUND	344467.24	1333.70	0.00	345800.94	0.00	345800.94
6) DISTRICT CLERK REC MGMT FUND	206776.34	4549.92	0.00	211326.26	0.00	211326.26
7) COUNTY CLERK REC MGMT FUND	347569.21	9615.06	2500.00	354684.27	0.00	354684.27
8) VOTER REGISTRATION FUND	12366.73	47.88	0.00	12414.61	0.00	12414.61
9) INTEREST & SINKING ACCOUNT:						0.00
9.A. 2016 CERTIFICATES	1916893.45	516362.33	1237950.00	1195305.78	0.00	1195305.78
9.B. 2017 TAX NOTES	437062.36	336155.72	953001.75	-179783.67	0.00	-179783.67
9.C. 2019 CERTIFICATES	1062990.51	1082652.02	970968.75	1174673.78	0.00	1174673.78
TOTAL INTEREST & SINKING ACCOUNT	3416946.32	1935170.07	3161920.50	2190195.89	0.00	2190195.89
10) EMPLOYEE INSURANCE FUND	4500036.38	644350.50	767497.55	4376889.33	34129.78	4411019.11
11) AGENCY FUND	264302.72	276522.72	259887.19	280938.25	0.00	280938.25
12) COUNTY ASSISTANT DISTRICT 1 FUND	7632148.17	519752.19	108959.83	8042940.53	0.00	8042940.53
13) CA HOT CHECK FUND	5096.34	19.64	58.35	5057.63	0.00	5057.63
14) CA FEDERAL FORFEITURE FUND	100278.45	17858.22	0.00	118136.67	0.00	118136.67
15) CA RESTITUTION FUND	4060.44	135.00	0.00	4195.44	0.00	4195.44
16) DA HOT CHECK FUND	112098.75	433.69	395.81	112136.63	0.00	112136.63
17) DA PAYROLL FUND	-3208.89	7500.00	1925.12	2365.99	0.00	2365.99
18) DA RESTITUTION FUND	1846.98	0.00	0.00	1846.98	0.00	1846.98
19) DA SEIZURE FUND	118677.61	459.45	0.00	119137.06	0.00	119137.06
20) LAW ENFORCEMENT GRANTS FUND	3546.22	13.73	0.00	3559.95	0.00	3559.95
21) SHERIFF OFFICE FORFEITURE FUND	98810.98	382.57	0.00	99193.55	0.00	99193.55
22) SHERIFF FED FORFEITURE FUND	596539.83	4056.23	57009.66	543586.40	0.00	543586.40
23) CAPITAL PROJECTS FUND	1704360.69	6598.91	0.00	1710959.60	3169306.31	4880265.91
24) RETAINAGE FUND	2439659.54	122112.92	0.00	2561772.46	0.00	2561772.46
25) DISTRICT COURTS CONSTRUCTION FUND	3290339.43	2656.03	3258068.20	34927.26	8330432.04	8365359.30
26) AMERICAN RESCUE PLAN ACT (ARPA)	2840945.67	10928.22	51320.62	2800553.27	19794959.69	22595512.96
27) INSURANCE CLAIMS ACCOUNT	0.00	359932.11	359932.11	0.00	0.00	0.00
FUND	115053.62	445.46	0.00	115499.08	0.00	115499.08