

MONTH OF MAY 2023

CASH REPORT

ACCOUNT:	BEGINNING BALANCE	ADD RECEIPTS	LESS DISBURSEMENT	BANK BALANCE	INVESTMENTS	FINAL FUND BALANCE
1) GENERAL OPERATING ACCOUNT:						
1.A. GENERAL FUND	5874696.95	12915976.80	15248922.67	3541751.08	49743602.50	53285353.58
1.B. LAW LIBRARY FUND	275824.16	7864.91	1418.00	282271.07	0.00	282271.07
1.C. COURT RECORDS MGMT FUND	52853.23	702.35	0.00	53555.58	0.00	53555.58
1.D. CC & DC TECHNOLOGY FUND	58235.62	791.15	0.00	59026.77	0.00	59026.77
1.E. COURTHOUSE SECURITY FUND	230581.09	8278.93	0.00	238860.02	0.00	238860.02
1.F. JUSTICE COURT TECHNOLOGY FUND	191894.94	2794.67	115.69	194573.92	0.00	194573.92
1.G. STATE COURT COSTS FUND	4529.48	58270.36	1098.00	61701.84	0.00	61701.84
1.H. JUSTICE CRT BLDG SECURITY FUND	50046.15	519.01	0.00	50565.16	0.00	50565.16
1.I. UNCLAIMED MONIES FUND	280929.47	636.89	0.00	281566.36	0.00	281566.36
1.J. CA FORFEITURE FUND	81337.28	777.81	3907.96	78207.13	0.00	78207.13
1.K. CA PRETRIAL DIVERSION FUND	42704.29	1402.56	3630.48	40476.37	0.00	40476.37
1.L. DA PRETRIAL DIVERSION FUND	7835.10	381.71	0.00	8216.81	0.00	8216.81
1.M. HAVA GRANT FUNDS	-11017.28	11001.72	0.00	-15.56	0.00	-15.56
1.N. PANHANDLE AUTO THEFT UNIT FUND	-106100.55	4640.00	31263.03	-132723.58	0.00	-132723.58
1.O. OPIOID SETTLEMENT	116684.94	0.00	0.00	116684.94	0.00	116684.94
TOTAL GENERAL OPERATING ACCOUNT	7151034.87	13014038.87	15290355.83	4874717.91	49743602.50	54618320.41
2) PAYROLL FUND	0.00	2148100.61	2148100.61	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	8150.00	8150.00	0.00	0.00	0.00
5) ELECTION FUND	331977.98	79199.48	44460.84	366716.62	0.00	366716.62
6) DISTRICT CLERK REC MGMT FUND	225908.54	4649.31	10.00	230547.85	0.00	230547.85
7) COUNTY CLERK REC MGMT FUND	381638.67	10667.35	0.00	392306.02	0.00	392306.02
8) VOTER REGISTRATION FUND	32686.77	148.90	0.00	32835.67	0.00	32835.67
9) INTEREST & SINKING ACCOUNT:						0.00
9.A. 2016 CERTIFICATES	2023773.11	40619.24	0.00	2064392.35	0.00	2064392.35
9.B. 2017 TAX NOTES	344138.19	11229.25	0.00	355367.44	0.00	355367.44
9.C. 2019 CERTIFICATES	2862061.54	36165.88	0.00	2898227.42	0.00	2898227.42
TOTAL INTEREST & SINKING ACCOUNT	5229972.84	88014.37	0.00	5317987.21	0.00	5317987.21
10) EMPLOYEE INSURANCE FUND	4712327.28	657236.10	553551.29	4816012.09	34664.83	4850676.92
11) AGENCY FUND	285662.42	280049.27	272684.47	293027.22	0.00	293027.22
12) COUNTY ASSISTANT DISTRICT 1 FUND	8902398.63	439998.50	116883.96	9225513.17	0.00	9225513.17
13) CA HOT CHECK FUND	4324.71	375.60	122.76	4577.55	0.00	4577.55
14) CA FEDERAL FORFEITURE FUND	124657.29	9947.66	0.00	134604.95	0.00	134604.95
15) CA RESTITUTION FUND	7346.55	100.00	3276.13	4170.42	0.00	4170.42
16) DA HOT CHECK FUND	111569.02	506.77	565.69	111510.10	0.00	111510.10
17) DA PAYROLL FUND	-3410.06	7500.00	1925.12	2164.82	0.00	2164.82
18) DA RESTITUTION FUND	1846.98	0.00	0.00	1846.98	0.00	1846.98
19) DA SEIZURE FUND	115227.41	30311.88	0.00	145539.29	0.00	145539.29
20) LAW ENFORCEMENT GRANTS FUND	64061.35	291.82	0.00	64353.17	0.00	64353.17
21) SHERIFF OFFICE FORFEITURE FUND	99416.81	452.88	0.00	99869.69	0.00	99869.69
22) SHERIFF FED FORFEITURE FUND	453463.15	2597.84	7517.14	448543.85	0.00	448543.85
23) CAPITAL PROJECTS FUND	1730629.79	7883.61	0.00	1738513.40	3221259.69	4959773.09
24) RETAINAGE FUND	2690244.59	58273.25	27377.00	2721140.84	0.00	2721140.84
25) DISTRICT COURTS CONSTRUCTION FUND	318325.14	501679.13	471344.01	348660.26	4926519.07	5275179.33
26) AMERICAN RESCUE PLAN ACT (ARPA)	91254.94	207.67	88722.50	2740.11	20120895.41	20123635.52
27) INSURANCE CLAIMS ACCOUNT	0.00	238302.06	238302.06	0.00	0.00	0.00
FUND	116717.53	332.75	102705.98	14344.30	0.00	14344.30