

MONTH OF JUNE 2023

CASH REPORT

ACCOUNT:	BEGINNING BALANCE	ADD RECEIPTS	LESS DISBURSEMENT	BANK BALANCE	INVESTMENTS	FINAL FUND BALANCE
1) GENERAL OPERATING ACCOUNT:						
1.A. GENERAL FUND	3541751.08	4873403.95	6132711.02	2282444.01	46868339.15	49150783.16
1.B. LAW LIBRARY FUND	282271.07	7169.25	0.00	289440.32	0.00	289440.32
1.C. COURT RECORDS MGMT FUND	53555.58	472.13	0.00	54027.71	0.00	54027.71
1.D. CC & DC TECHNOLOGY FUND	59026.77	471.49	0.00	59498.26	0.00	59498.26
1.E. COURTHOUSE SECURITY FUND	238860.02	7593.34	0.00	246453.36	0.00	246453.36
1.F. JUSTICE COURT TECHNOLOGY FUND	194573.92	1862.63	1054.69	195381.86	0.00	195381.86
1.G. STATE COURT COSTS FUND	61701.84	52582.81	0.00	114284.65	0.00	114284.65
1.H. JUSTICE CRT BLDG SECURITY FUND	50565.16	267.03	0.00	50832.19	0.00	50832.19
1.I. UNCLAIMED MONIES FUND	281566.36	0.00	110.04	281456.32	0.00	281456.32
1.J. CA FORFEITURE FUND	78207.13	384.18	2701.54	75889.77	0.00	75889.77
1.K. CA PRETRIAL DIVERSION FUND	40476.37	3705.28	3630.48	40551.17	0.00	40551.17
1.L. DA PRETRIAL DIVERSION FUND	8216.81	795.64	0.00	9012.45	0.00	9012.45
1.M. HAVA GRANT FUNDS	-15.56	0.00	0.00	-15.56	0.00	-15.56
1.N. PANHANDLE AUTO THEFT UNIT FUND	-132723.58	87144.71	31340.66	-76919.53	0.00	-76919.53
1.O. OPIOID SETTLEMENT	116684.94	0.00	0.00	116684.94	0.00	116684.94
TOTAL GENERAL OPERATING ACCOUNT	4874717.91	5035852.44	6171548.43	3739021.92	46868339.15	50607361.07
2) PAYROLL FUND	0.00	2133347.57	2133347.57	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	14350.00	14350.00	0.00	0.00	0.00
5) ELECTION FUND	366716.62	55725.23	30387.27	392054.58	0.00	392054.58
6) DISTRICT CLERK REC MGMT FUND	230547.85	4834.05	0.00	235381.90	0.00	235381.90
7) COUNTY CLERK REC MGMT FUND	392306.02	11337.41	1032.50	402610.93	0.00	402610.93
8) VOTER REGISTRATION FUND	32835.67	143.58	0.00	32979.25	0.00	32979.25
9) INTEREST & SINKING ACCOUNT:						0.00
9.A. 2016 CERTIFICATES	2064392.35	34788.36	0.00	2099180.71	0.00	2099180.71
9.B. 2017 TAX NOTES	355367.44	7712.14	0.00	363079.58	0.00	363079.58
9.C. 2019 CERTIFICATES	2898227.42	24838.38	0.00	2923065.80	0.00	2923065.80
TOTAL INTEREST & SINKING ACCOUNT	5317987.21	67338.88	0.00	5385326.09	0.00	5385326.09
10) EMPLOYEE INSURANCE FUND	4816012.09	810611.82	717082.53	4909541.38	34809.06	4944350.44
11) AGENCY FUND	293027.22	287329.69	285317.52	295039.39	0.00	295039.39
12) COUNTY ASSISTANT DISTRICT 1 FUND	9225513.17	406562.42	143072.76	9489002.83	0.00	9489002.83
13) CA HOT CHECK FUND	4577.55	19.75	115.10	4482.20	0.00	4482.20
14) CA FEDERAL FORFEITURE FUND	134604.95	3866.37	0.00	138471.32	0.00	138471.32
15) CA RESTITUTION FUND	4170.42	0.00	0.00	4170.42	0.00	4170.42
16) DA HOT CHECK FUND	111510.10	496.12	1507.91	110498.31	0.00	110498.31
17) DA PAYROLL FUND	2164.82	0.00	1925.12	239.70	0.00	239.70
18) DA RESTITUTION FUND	1846.98	0.00	0.00	1846.98	0.00	1846.98
19) DA SEIZURE FUND	145539.29	616.45	4715.60	141440.14	0.00	141440.14
20) LAW ENFORCEMENT GRANTS FUND	64353.17	221.02	18828.65	45745.54	0.00	45745.54
21) SHERIFF OFFICE FORFEITURE FUND	99869.69	436.69	0.00	100306.38	0.00	100306.38
22) SHERIFF FED FORFEITURE FUND	448543.85	4004.05	8054.86	444493.04	0.00	444493.04
23) CAPITAL PROJECTS FUND	1738513.40	7601.83	0.00	1746115.23	3235180.77	4981296.00
24) RETAINAGE FUND	2721140.84	22273.87	0.00	2743414.71	0.00	2743414.71
25) DISTRICT COURTS CONSTRUCTION FUND	348660.26	501650.93	550343.72	299967.47	4446083.09	4746050.56
26) AMERICAN RESCUE PLAN ACT (ARPA)	2740.11	1501402.64	1066310.29	437832.46	18703407.64	19141240.10
27) INSURANCE CLAIMS ACCOUNT	0.00	317745.89	317745.89	0.00	0.00	0.00
28) LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND	14344.30	391.81	0.00	14736.11	0.00	14736.11