

## MONTH OF SEPTEMBER 2023

## CASH REPORT

ACCOUNT:	BEGINNING BALANCE	ADD RECEIPTS	LESS DISBURSEMENT	BANK BALANCE	INVESTMENTS	FINAL FUND BALANCE
<b>1) GENERAL OPERATING ACCOUNT:</b>						
1.A. GENERAL FUND	2538349.22	10529150.82	6614023.14	6453476.90	33698029.66	40151506.56
1.B. LAW LIBRARY FUND	300838.50	8002.04	1418.00	307422.54	0.00	307422.54
1.C. COURT RECORDS MGMT FUND	54673.61	283.39	0.00	54957.00	0.00	54957.00
1.D. CC & DC TECHNOLOGY FUND	60382.37	345.09	0.00	60727.46	0.00	60727.46
1.E. COURTHOUSE SECURITY FUND	261843.23	7749.23	0.00	269592.46	0.00	269592.46
1.F. JUSTICE COURT TECHNOLOGY FUND	194318.79	1295.02	720.02	194893.79	0.00	194893.79
1.G. STATE COURT COSTS FUND	57735.16	60771.66	0.00	118506.82	0.00	118506.82
1.H. JUSTICE CRT BLDG SECURITY FUND	51294.11	123.25	0.00	51417.36	0.00	51417.36
1.I. UNCLAIMED MONIES FUND	281458.80	61.27	0.00	281520.07	0.00	281520.07
1.J. CA FORFEITURE FUND	72770.36	168.98	153.33	72786.01	0.00	72786.01
1.K. CA PRETRIAL DIVERSION FUND	43109.50	1102.64	0.00	44212.14	0.00	44212.14
1.L. DA PRETRIAL DIVERSION FUND	9091.74	21.15	0.00	9112.89	0.00	9112.89
1.M. HAVA GRANT FUNDS	-15.56	0.00	0.00	-15.56	0.00	-15.56
1.N. PANHANDLE AUTO THEFT UNIT FUND	-4016.33	1160.00	32346.36	-35202.69	0.00	-35202.69
1.O. OPIOID SETTLEMENT	116684.94	0.00	0.00	116684.94	0.00	116684.94
<b>TOTAL GENERAL OPERATING ACCOUNT</b>	<b>4038518.44</b>	<b>10610234.54</b>	<b>6648660.85</b>	<b>8000092.13</b>	<b>33698029.66</b>	<b>41698121.79</b>
2) PAYROLL FUND	0.00	2212533.04	2212533.04	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	5580.00	5580.00	0.00	0.00	0.00
5) ELECTION FUND	439377.39	1933.98	0.00	441311.37	0.00	441311.37
6) DISTRICT CLERK REC MGMT FUND	245876.81	6678.56	0.00	252555.37	0.00	252555.37
7) COUNTY CLERK REC MGMT FUND	423486.29	10963.61	0.00	434449.90	0.00	434449.90
8) VOTER REGISTRATION FUND	36363.42	160.06	0.00	36523.48	0.00	36523.48
9) INTEREST & SINKING ACCOUNT:						0.00
9.A. 2016 CERTIFICATES	1911431.43	19992.57	0.00	1931424.00	0.00	1931424.00
9.B. 2017 TAX NOTES	363365.48	4194.13	0.00	367559.61	0.00	367559.61
9.C. 2019 CERTIFICATES	842077.73	13507.92	0.00	855585.65	0.00	855585.65
<b>TOTAL INTEREST &amp; SINKING ACCOUNT</b>	<b>3116874.64</b>	<b>37694.62</b>	<b>0.00</b>	<b>3154569.26</b>	<b>0.00</b>	<b>3154569.26</b>
10) EMPLOYEE INSURANCE FUND	4728197.68	835942.83	905622.24	4658518.27	35272.18	4693790.45
11) AGENCY FUND	333374.62	227477.34	307219.26	253632.70	0.00	253632.70
12) COUNTY ASSISTANT DISTRICT 1 FUND	9538846.74	451982.78	28482.77	9962346.75	0.00	9962346.75
13) CA HOT CHECK FUND	4372.82	18.94	91.37	4300.39	0.00	4300.39
14) CA FEDERAL FORFEITURE FUND	140097.69	616.66	0.00	140714.35	0.00	140714.35
15) CA RESTITUTION FUND	4270.42	0.00	0.00	4270.42	0.00	4270.42
16) DA HOT CHECK FUND	110182.34	470.55	730.78	109922.11	0.00	109922.11
17) DA PAYROLL FUND	-741.54	0.00	0.00	-741.54	0.00	-741.54
18) DA RESTITUTION FUND	1846.98	0.00	0.00	1846.98	0.00	1846.98
19) DA SEIZURE FUND	148301.50	18840.04	0.00	167141.54	0.00	167141.54
20) LAW ENFORCEMENT GRANTS FUND	23238.47	102.29	0.00	23340.76	0.00	23340.76
21) SHERIFF OFFICE FORFEITURE FUND	97226.78	427.96	0.00	97654.74	0.00	97654.74
22) SHERIFF FED FORFEITURE FUND	431992.08	6411.04	70666.77	367736.35	0.00	367736.35
23) CAPITAL PROJECTS FUND	1762257.76	7756.83	0.00	1770014.59	3279686.77	5049701.36
24) RETAINAGE FUND	2785063.67	12258.86	0.00	2797322.53	0.00	2797322.53
25) DISTRICT COURTS CONSTRUCTION FUND	261510.47	1128.20	6028.89	256609.78	4002315.37	4258925.15
26) AMERICAN RESCUE PLAN ACT (ARPA)	176273.31	3000492.90	3123840.47	52925.74	15960657.20	16013582.94
27) INSURANCE CLAIMS ACCOUNT	0.00	382809.12	382809.12	0.00	0.00	0.00
FUND	129807.83	571.37	0.00	130379.20	0.00	130379.20