

## MONTH OF JANUARY 2024

## 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	9739225.64	27551067.26	8739840.00	28550452.90	30922231.69	59472684.59
1.B. LAW LIBRARY FUND	326033.78	9318.85	1489.00	333863.63	0.00	333863.63
1.C. COURT RECORDS MGMT FUND	56037.21	393.69	0.00	56430.90	0.00	56430.90
1.D. CC & DC TECHNOLOGY FUND	62078.89	430.51	0.00	62509.40	0.00	62509.40
1.E. COURTHOUSE SECURITY FUND	290908.44	7969.93	0.00	298878.37	0.00	298878.37
1.F. JUSTICE COURT TECHNOLOGY FUND	199134.07	1343.35	63.89	200413.53	0.00	200413.53
1.G. STATE COURT COSTS FUND	104043.84	57337.63	151870.49	9510.98	0.00	9510.98
1.H. JUSTICE CRT BLDG SECURITY FUND	52070.38	214.84	0.00	52285.22	0.00	52285.22
1.I. UNCLAIMED MONIES FUND	292094.92	0.00	0.00	292094.92	0.00	292094.92
1.J. CA FORFEITURE FUND	70448.36	280.26	942.98	69785.64	0.00	69785.64
1.K. CA PRETRIAL DIVERSION FUND	44103.70	1166.39	3839.30	41430.79	0.00	41430.79
1.L. DA PRETRIAL DIVERSION FUND	10235.25	41.28	0.00	10276.53	0.00	10276.53
1.M. HAVA GRANT FUNDS	-15.56	0.00	0.00	-15.56	0.00	-15.56
1.N. PANHANDLE AUTO THEFT UNIT FUND	-129286.43	5720.00	38355.04	-161921.47	0.00	-161921.47
1.O. OPIOID SETTLEMENT	116684.94	470.50	0.00	117155.44	0.00	117155.44
<b>TOTAL GENERAL OPERATING ACCOUNT</b>	<b>11233797.43</b>	<b>27635754.49</b>	<b>8936400.70</b>	<b>29933151.22</b>	<b>30922231.69</b>	<b>60855382.91</b>
2) PAYROLL FUND	0.00	2324172.75	2324172.75	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	15766.00	15766.00	0.00	0.00	0.00
5) ELECTION FUND	438095.01	46301.59	0.00	484396.60	0.00	484396.60
6) DISTRICT CLERK REC MGMT FUND	236679.00	7461.92	0.00	244140.92	0.00	244140.92
7) COUNTY CLERK REC MGMT FUND	395070.15	9126.57	18494.20	385702.52	0.00	385702.52
8) VOTER REGISTRATION FUND	37031.51	183.55	0.00	37215.06	0.00	37215.06
<b>9) INTEREST &amp; SINKING ACCOUNT:</b>						<b>0.00</b>
9.A. 2016 CERTIFICATES	2060896.31	58535.32	1253175.00	866256.63	0.00	866256.63
9.B. 2017 TAX NOTES	423033.16	536039.34	959072.50	0.00	0.00	0.00
9.C. 2019 CERTIFICATES	1009920.55	628214.12	942468.75	695665.92	0.00	695665.92
<b>TOTAL INTEREST &amp; SINKING ACCOUNT</b>	<b>3493850.02</b>	<b>1222788.78</b>	<b>3154716.25</b>	<b>1561922.55</b>	<b>0.00</b>	<b>1561922.55</b>
10) EMPLOYEE INSURANCE FUND	4376485.67	602225.25	655379.93	4323330.99	38233.83	4361564.82
11) AGENCY FUND	307216.25	292265.61	288496.37	310985.49	0.00	310985.49
12) COUNTY ASSISTANT DISTRICT 1 FUND	10479843.47	528546.17	60962.38	10947427.26	0.00	10947427.26
13) CA HOT CHECK FUND	3768.05	18.00	248.10	3537.95	0.00	3537.95
14) CA FEDERAL FORFEITURE FUND	134304.95	665.71	0.00	134970.66	0.00	134970.66
15) CA RESTITUTION FUND	4845.42	0.00	0.00	4845.42	0.00	4845.42
16) DA HOT CHECK FUND	109221.72	539.53	569.86	109191.39	0.00	109191.39
17) DA PAYROLL FUND	2588.03	7500.00	2085.30	8002.73	0.00	8002.73
18) DA RESTITUTION FUND	1846.98	0.00	0.00	1846.98	0.00	1846.98
19) DA SEIZURE FUND	165172.88	3148.13	443.00	167878.01	0.00	167878.01
20) LAW ENFORCEMENT GRANTS FUND	21997.14	109.03	0.00	22106.17	0.00	22106.17
21) SHERIFF OFFICE FORFEITURE FUND	99013.12	490.78	0.00	99503.90	0.00	99503.90
22) SHERIFF FED FORFEITURE FUND	384818.61	24367.46	6624.54	402561.53	0.00	402561.53
23) CAPITAL PROJECTS FUND	1794635.44	8895.49	0.00	1803530.93	3341495.34	5145026.27
24) RETAINAGE FUND	2843729.14	14095.55	0.00	2857824.69	0.00	2857824.69
25) DISTRICT COURTS CONSTRUCTION FUND	78279.62	386.77	1030.00	77636.39	4078000.41	4155636.80
26) AMERICAN RESCUE PLAN ACT (ARPA)	28155.66	100219.34	90289.12	38085.88	15143884.01	15181969.89
27) INSURANCE CLAIMS ACCOUNT	0.00	256422.54	256422.54	0.00	0.00	0.00
28) LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND	132192.76	655.24	0.00	132848.00	0.00	132848.00