

MONTH OF FEBRUARY 2024

CASH REPORT

ACCOUNT:	BEGINNING BALANCE	ADD RECEIPTS	LESS DISBURSEMENT	BANK BALANCE	INVESTMENTS	FINAL FUND BALANCE
1) GENERAL OPERATING ACCOUNT:						
1.A. GENERAL FUND	28550452.90	21937761.19	48619044.17	1869169.92	70564230.22	72433400.14
1.B. LAW LIBRARY FUND	333863.63	6405.37	1489.00	338780.00	0.00	338780.00
1.C. COURT RECORDS MGMT FUND	56430.90	88.21	0.00	56519.11	0.00	56519.11
1.D. CC & DC TECHNOLOGY FUND	62509.40	183.78	0.00	62693.18	0.00	62693.18
1.E. COURTHOUSE SECURITY FUND	298878.37	5188.07	0.00	304066.44	0.00	304066.44
1.F. JUSTICE COURT TECHNOLOGY FUND	200413.53	916.68	115.69	201214.52	0.00	201214.52
1.G. STATE COURT COSTS FUND	9510.98	58536.07	0.00	68047.05	0.00	68047.05
1.H. JUSTICE CRT BLDG SECURITY FUND	52285.22	4.93	0.00	52290.15	0.00	52290.15
1.I. UNCLAIMED MONIES FUND	292094.92	882.84	0.00	292977.76	0.00	292977.76
1.J. CA FORFEITURE FUND	69785.64	0.00	979.52	68806.12	0.00	68806.12
1.K. CA PRETRIAL DIVERSION FUND	41430.79	500.00	3839.30	38091.49	0.00	38091.49
1.L. DA PRETRIAL DIVERSION FUND	10276.53	0.00	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	-161921.47	5520.99	40469.99	-196870.47	0.00	-196870.47
1.O. OPIOID SETTLEMENT	117155.44	45000.00	0.00	162155.44	0.00	162155.44
TOTAL GENERAL OPERATING ACCOUNT	29933151.22	22060988.13	48665937.67	3328201.68	70564230.22	73892431.90
2) PAYROLL FUND	0.00	2308990.55	2308990.55	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	23934.00	23934.00	0.00	0.00	0.00
5) ELECTION FUND	484396.60	2054.16	14190.00	472260.76	0.00	472260.76
6) DISTRICT CLERK REC MGMT FUND	244140.92	5935.69	0.00	250076.61	0.00	250076.61
7) COUNTY CLERK REC MGMT FUND	385702.52	8893.76	0.00	394596.28	0.00	394596.28
8) VOTER REGISTRATION FUND	37215.06	161.74	0.00	37376.80	0.00	37376.80
9) INTEREST & SINKING ACCOUNT:						0.00
9.A. 2016 CERTIFICATES	866256.63	1229689.68	0.00	2095946.31	0.00	2095946.31
9.B. 2017 TAX NOTES	0.00	0.00	0.00	0.00	0.00	0.00
9.C. 2019 CERTIFICATES	695665.92	1323253.35	0.00	2018919.27	0.00	2018919.27
TOTAL INTEREST & SINKING ACCOUNT	1561922.55	2552943.03	0.00	4114865.58	0.00	4114865.58
10) EMPLOYEE INSURANCE FUND	4323330.99	784515.15	924454.34	4183391.80	38395.93	4221787.73
11) AGENCY FUND	310985.49	330016.21	293351.61	347650.09	0.00	347650.09
12) COUNTY ASSISTANT DISTRICT 1 FUND	10947427.26	494051.37	5075779.59	6365699.04	5002994.73	11368693.77
13) CA HOT CHECK FUND	3537.95	15.10	105.50	3447.55	0.00	3447.55
14) CA FEDERAL FORFEITURE FUND	134970.66	55859.16	0.00	190829.82	0.00	190829.82
15) CA RESTITUTION FUND	4845.42	100.00	0.00	4945.42	0.00	4945.42
16) DA HOT CHECK FUND	109191.39	473.00	790.88	108873.51	0.00	108873.51
17) DA PAYROLL FUND	8002.73	0.00	2085.30	5917.43	0.00	5917.43
18) DA RESTITUTION FUND	1846.98	0.00	0.00	1846.98	0.00	1846.98
19) DA SEIZURE FUND	167878.01	3165.55	8640.85	162402.71	0.00	162402.71
20) LAW ENFORCEMENT GRANTS FUND	22106.17	56.64	13210.12	8952.69	0.00	8952.69
21) SHERIFF OFFICE FORFEITURE FUND	99503.90	432.45	0.00	99936.35	0.00	99936.35
22) SHERIFF FED FORFEITURE FUND	402561.53	2663.37	8289.68	396935.22	0.00	396935.22
23) CAPITAL PROJECTS FUND	1803530.93	7838.19	0.00	1811369.12	3356008.53	5167377.65
24) RETAINAGE FUND	2857824.69	2420.18	0.00	2860244.87	0.00	2860244.87
25) DISTRICT COURTS CONSTRUCTION FUND	77636.39	280.43	21963.22	55953.60	4095757.59	4151711.19
26) AMERICAN RESCUE PLAN ACT (ARPA)	38085.88	100208.10	88163.32	50130.66	15109466.36	15159597.02
27)INSURANCE CLAIMS ACCOUNT	0.00	489091.16	489091.16	0.00	0.00	0.00
28)LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND	132848.00	577.36	0.00	133425.36	0.00	133425.36