

## MONTH OF MARCH 2024

## CASH REPORT

ACCOUNT:	BEGINNING BALANCE	ADD RECEIPTS	LESS DISBURSEMENT	BANK BALANCE	INVESTMENTS	FINAL FUND BALANCE
1) GENERAL OPERATING ACCOUNT:						
1.A. GENERAL FUND	1843091.94	7693537.83	6253152.93	3283476.84	66035435.28	69318912.12
1.B. LAW LIBRARY FUND	345602.72	1781.17	2978.00	344405.89	0.00	344405.89
1.C. COURT RECORDS MGMT FUND	57657.35	299.74	0.00	57957.09	0.00	57957.09
1.D. CC & DC TECHNOLOGY FUND	63955.76	332.48	0.00	64288.24	0.00	64288.24
1.E. COURTHOUSE SECURITY FUND	310190.06	1612.55	0.00	311802.61	0.00	311802.61
1.F. JUSTICE COURT TECHNOLOGY FUND	205266.80	1343.54	167.49	206442.85	0.00	206442.85
1.G. STATE COURT COSTS FUND	68047.05	3431.00	0.00	71478.05	0.00	71478.05
1.H. JUSTICE CRT BLDG SECURITY FUND	53343.23	0.00	0.00	53343.23	0.00	53343.23
1.I. UNCLAIMED MONIES FUND	292977.76	8854.82	0.00	301832.58	0.00	301832.58
1.J. CA FORFEITURE FUND	70191.81	360.26	892.85	69659.22	0.00	69659.22
1.K. CA PRETRIAL DIVERSION FUND	38858.64	433.35	3839.30	35452.69	0.00	35452.69
1.L. DA PRETRIAL DIVERSION FUND	10483.49	54.48	0.00	10537.97	0.00	10537.97
1.M. HAVA GRANT FUNDS	-15.56	0.00	0.00	-15.56	0.00	-15.56
1.N. PANHANDLE AUTO THEFT UNIT FUND	-196870.47	1760.00	38266.78	-233377.25	0.00	-233377.25
1.O. OPIOID SETTLEMENT	165421.10	859.96	0.00	166281.06	0.00	166281.06
<b>TOTAL GENERAL OPERATING ACCOUNT</b>	<b>3328201.68</b>	<b>7714661.18</b>	<b>6299297.35</b>	<b>4743565.51</b>	<b>66035435.28</b>	<b>70779000.79</b>
2) PAYROLL FUND	0.00	2445086.76	2445086.76	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	4160.00	4160.00	0.00	0.00	0.00
5) ELECTION FUND	472260.76	2057.47	5191.71	469126.52	0.00	469126.52
6) DISTRICT CLERK REC MGMT FUND	250076.61	1090.81	0.00	251167.42	0.00	251167.42
7) COUNTY CLERK REC MGMT FUND	394596.28	1721.20	0.00	396317.48	0.00	396317.48
8) VOTER REGISTRATION FUND	37376.80	163.03	0.00	37539.83	0.00	37539.83
9) INTEREST & SINKING ACCOUNT:						0.00
9.A. 2016 CERTIFICATES	2095946.31	444024.23	0.00	2539970.54	0.00	2539970.54
9.B. 2017 TAX NOTES	0.00	0.00	0.00	0.00	0.00	0.00
9.C. 2019 CERTIFICATES	2018919.27	462407.43	0.00	2481326.70	0.00	2481326.70
<b>TOTAL INTEREST &amp; SINKING ACCOUNT</b>	<b>4114865.58</b>	<b>906431.66</b>	<b>0.00</b>	<b>5021297.24</b>	<b>0.00</b>	<b>5021297.24</b>
10) EMPLOYEE INSURANCE FUND	4183391.80	616940.97	535264.02	4265068.75	38569.61	4303638.36
11) AGENCY FUND	347650.09	315561.70	8562.98	654648.81	0.00	654648.81
12) COUNTY ASSISTANT DISTRICT 1 FUND	6365699.04	400385.07	120089.76	6645994.35	5026203.44	11672197.79
13) CA HOT CHECK FUND	3447.55	14.61	182.10	3280.06	0.00	3280.06
14) CA FEDERAL FORFEITURE FUND	190829.82	1739.46	0.00	192569.28	0.00	192569.28
15) CA RESTITUTION FUND	4945.42	0.00	3680.21	1265.21	0.00	1265.21
16) DA HOT CHECK FUND	108873.51	473.31	797.08	108549.74	0.00	108549.74
17) DA PAYROLL FUND	5917.43	0.00	2085.30	3832.13	0.00	3832.13
18) DA RESTITUTION FUND	1846.98	0.00	0.00	1846.98	0.00	1846.98
19) DA SEIZURE FUND	162402.71	12790.57	0.00	175193.28	0.00	175193.28
20) LAW ENFORCEMENT GRANTS FUND	8952.69	64376.55	0.00	73329.24	0.00	73329.24
21) SHERIFF OFFICE FORFEITURE FUND	99936.35	2320.68	2700.00	99557.03	0.00	99557.03
22) SHERIFF FED FORFEITURE FUND	396935.22	6749.75	2073.42	401611.55	0.00	401611.55
23) CAPITAL PROJECTS FUND	1811369.12	7901.04	0.00	1819270.16	3371539.73	5190809.89
24) RETAINAGE FUND	2870244.87	12519.77	0.00	2882764.64	0.00	2882764.64
25) DISTRICT COURTS CONSTRUCTION FUND	55953.60	100334.77	82485.63	73802.74	4014383.98	4088186.72
26) AMERICAN RESCUE PLAN ACT (ARPA)	50130.66	200200.01	219449.84	30880.83	14978811.26	15009692.09
27) INSURANCE CLAIMS ACCOUNT	0.00	207107.27	207107.27	0.00	0.00	0.00
28) LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND	133425.36	581.99	0.00	134007.35	0.00	134007.35