

MONTH OF NOVEMBER 2023

CASH REPORT

ACCOUNT:	BEGINNING BALANCE	ADD RECEIPTS	LESS DISBURSEMENT	BANK BALANCE	INVESTMENTS	FINAL FUND BALANCE
1) GENERAL OPERATING ACCOUNT:						
1.A. GENERAL FUND	1205086.93	6890728.93	5969328.40	2126487.46	30813824.72	32940312.18
1.B. LAW LIBRARY FUND	311831.66	5845.00	1489.00	316187.66	0.00	316187.66
1.C. COURT RECORDS MGMT FUND	55299.20	108.76	0.00	55407.96	0.00	55407.96
1.D. CC & DC TECHNOLOGY FUND	61156.85	169.48	0.00	61326.33	0.00	61326.33
1.E. COURTHOUSE SECURITY FUND	275970.69	5966.13	0.00	281936.82	0.00	281936.82
1.F. JUSTICE COURT TECHNOLOGY FUND	196277.57	778.68	25.90	197030.35	0.00	197030.35
1.G. STATE COURT COSTS FUND	2115.98	47856.84	0.00	49972.82	0.00	49972.82
1.H. JUSTICE CRT BLDG SECURITY FUND	51627.11	5.29	0.00	51632.40	0.00	51632.40
1.I. UNCLAIMED MONIES FUND	281576.32	10518.60	0.00	292094.92	0.00	292094.92
1.J. CA FORFEITURE FUND	72533.54	0.00	1100.22	71433.32	0.00	71433.32
1.K. CA PRETRIAL DIVERSION FUND	47645.58	2750.00	3837.74	46557.84	0.00	46557.84
1.L. DA PRETRIAL DIVERSION FUND	9399.27	750.00	0.00	10149.27	0.00	10149.27
1.M. HAVA GRANT FUNDS	-15.56	0.00	0.00	-15.56	0.00	-15.56
1.N. PANHANDLE AUTO THEFT UNIT FUND	-47949.68	1280.00	31005.58	-77675.26	0.00	-77675.26
1.O. OPIOID SETTLEMENT	116684.94	0.00	0.00	116684.94	0.00	116684.94
TOTAL GENERAL OPERATING ACCOUNT	2639240.40	6966757.71	6006786.84	3599211.27	30813824.72	34413035.99
2) PAYROLL FUND	0.00	2378301.74	2378301.74	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	12290.00	12290.00	0.00	0.00	0.00
5) ELECTION FUND	437538.04	2005.90	363.72	439180.22	0.00	439180.22
6) DISTRICT CLERK REC MGMT FUND	256901.56	4902.42	30994.00	230809.98	0.00	230809.98
7) COUNTY CLERK REC MGMT FUND	394306.39	10372.15	18994.00	385684.54	0.00	385684.54
8) VOTER REGISTRATION FUND	36701.49	168.32	0.00	36869.81	0.00	36869.81
9) INTEREST & SINKING ACCOUNT:						0.00
9.A. 2016 CERTIFICATES	1952895.24	22681.37	0.00	1975576.61	0.00	1975576.61
9.B. 2017 TAX NOTES	371623.39	5218.74	0.00	376842.13	0.00	376842.13
9.C. 2019 CERTIFICATES	868673.81	14338.35	0.00	883012.16	0.00	883012.16
TOTAL INTEREST & SINKING ACCOUNT	3193192.44	42238.46	0.00	3235430.90	0.00	3235430.90
10) EMPLOYEE INSURANCE FUND	4349322.26	583766.20	684669.06	4248419.40	35589.68	4284009.08
11) AGENCY FUND	275601.10	296376.21	264515.85	307461.46	0.00	307461.46
12) COUNTY ASSISTANT DISTRICT 1 FUND	10318100.54	459290.58	434553.40	10342837.72	0.00	10342837.72
13) CA HOT CHECK FUND	4230.20	18.99	141.48	4107.71	0.00	4107.71
14) CA FEDERAL FORFEITURE FUND	141400.19	10318.30	18000.00	133718.49	0.00	133718.49
15) CA RESTITUTION FUND	4270.42	575.00	0.00	4845.42	0.00	4845.42
16) DA HOT CHECK FUND	109764.10	501.65	765.24	109500.51	0.00	109500.51
17) DA PAYROLL FUND	6758.46	0.00	2084.47	4673.99	0.00	4673.99
18) DA RESTITUTION FUND	1846.98	0.00	0.00	1846.98	0.00	1846.98
19) DA SEIZURE FUND	167956.18	2216.23	5721.88	164450.53	0.00	164450.53
20) LAW ENFORCEMENT GRANTS FUND	23454.52	107.57	0.00	23562.09	0.00	23562.09
21) SHERIFF OFFICE FORFEITURE FUND	98130.71	450.06	0.00	98580.77	0.00	98580.77
22) SHERIFF FED FORFEITURE FUND	364068.91	18878.34	22857.01	360090.24	0.00	360090.24
23) CAPITAL PROJECTS FUND	1778641.59	8157.39	0.00	1786798.98	3310249.01	5097047.99
24) RETAINAGE FUND	2812402.60	12898.53	0.00	2825301.13	0.00	2825301.13
25) DISTRICT COURTS CONSTRUCTION FUND	226517.72	18071.80	17087.78	227501.74	4039742.30	4267244.04
26) AMERICAN RESCUE PLAN ACT (ARPA)	901820.37	49336.24	377426.20	573730.41	15101171.92	15674902.33
27) INSURANCE CLAIMS ACCOUNT	0.00	332022.69	332022.69	0.00	0.00	0.00
28) LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND	131014.66	600.87	0.00	131615.53	0.00	131615.53