

MONTH OF DECEMBER 2023

CASH REPORT

ACCOUNT:	BEGINNING BALANCE	ADD RECEIPTS	LESS DISBURSEMENT	BANK BALANCE	INVESTMENTS	FINAL FUND BALANCE
1) GENERAL OPERATING ACCOUNT:						
1.A. GENERAL FUND	2120318.80	15275839.82	7656932.98	9739225.64	30828103.30	40567328.94
1.B. LAW LIBRARY FUND	317974.34	8059.44	0.00	326033.78	0.00	326033.78
1.C. COURT RECORDS MGMT FUND	55721.05	316.16	0.00	56037.21	0.00	56037.21
1.D. CC & DC TECHNOLOGY FUND	61672.87	406.02	0.00	62078.89	0.00	62078.89
1.E. COURTHOUSE SECURITY FUND	283529.96	7378.48	0.00	290908.44	0.00	290908.44
1.F. JUSTICE COURT TECHNOLOGY FUND	198143.71	1183.75	193.39	199134.07	0.00	199134.07
1.G. STATE COURT COSTS FUND	49972.82	54071.02	0.00	104043.84	0.00	104043.84
1.H. JUSTICE CRT BLDG SECURITY FUND	51924.16	146.22	0.00	52070.38	0.00	52070.38
1.I. UNCLAIMED MONIES FUND	292094.92	0.00	0.00	292094.92	0.00	292094.92
1.J. CA FORFEITURE FUND	71836.97	196.99	1585.60	70448.36	0.00	70448.36
1.K. CA PRETRIAL DIVERSION FUND	46820.92	1123.32	3840.54	44103.70	0.00	44103.70
1.L. DA PRETRIAL DIVERSION FUND	10206.63	28.62	0.00	10235.25	0.00	10235.25
1.M. HAVA GRANT FUNDS	-15.56	0.00	0.00	-15.56	0.00	-15.56
1.N. PANHANDLE AUTO THEFT UNIT FUND	-77675.26	2600.00	54251.17	-129326.43	0.00	-129326.43
1.O. OPIOID SETTLEMENT	116684.94	0.00	0.00	116684.94	0.00	116684.94
TOTAL GENERAL OPERATING ACCOUNT	3599211.27	15351349.84	7716803.68	11233757.43	30828103.30	42061860.73
2) PAYROLL FUND	0.00	2310518.68	2310518.68	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	22682.00	22682.00	0.00	0.00	0.00
5) ELECTION FUND	439180.22	1914.79	3000.00	438095.01	0.00	438095.01
6) DISTRICT CLERK REC MGMT FUND	230809.98	5869.02	0.00	236679.00	0.00	236679.00
7) COUNTY CLERK REC MGMT FUND	385684.54	9385.61	0.00	395070.15	0.00	395070.15
8) VOTER REGISTRATION FUND	36869.81	161.70	0.00	37031.51	0.00	37031.51
9) INTEREST & SINKING ACCOUNT:						0.00
9.A. 2016 CERTIFICATES	1975576.61	85319.70	0.00	2060896.31	0.00	2060896.31
9.B. 2017 TAX NOTES	376842.13	46191.03	0.00	423033.16	0.00	423033.16
9.C. 2019 CERTIFICATES	883012.16	126908.39	0.00	1009920.55	0.00	1009920.55
TOTAL INTEREST & SINKING ACCOUNT	3235430.90	258419.12	0.00	3493850.02	0.00	3493850.02
10) EMPLOYEE INSURANCE FUND	4248419.40	3630432.93	3502366.66	4376485.67	38052.46	4414538.13
11) AGENCY FUND	307461.46	289519.57	289764.78	307216.25	0.00	307216.25
12) COUNTY ASSISTANT DISTRICT 1 FUND	10342837.72	448210.87	311205.12	10479843.47	0.00	10479843.47
13) CA HOT CHECK FUND	4107.71	17.52	357.18	3768.05	0.00	3768.05
14) CA FEDERAL FORFEITURE FUND	133718.49	586.46	0.00	134304.95	0.00	134304.95
15) CA RESTITUTION FUND	4845.42	0.00	0.00	4845.42	0.00	4845.42
16) DA HOT CHECK FUND	109500.51	478.66	757.45	109221.72	0.00	109221.72
17) DA PAYROLL FUND	4673.99	0.00	2085.96	2588.03	0.00	2588.03
18) DA RESTITUTION FUND	1846.98	0.00	0.00	1846.98	0.00	1846.98
19) DA SEIZURE FUND	164450.53	722.35	0.00	165172.88	0.00	165172.88
20) LAW ENFORCEMENT GRANTS FUND	23562.09	97.05	1662.00	21997.14	0.00	21997.14
21) SHERIFF OFFICE FORFEITURE FUND	98580.77	432.35	0.00	99013.12	0.00	99013.12
22) SHERIFF FED FORFEITURE FUND	360090.24	38556.79	13828.42	384818.61	0.00	384818.61
23) CAPITAL PROJECTS FUND	1786798.98	7836.46	0.00	1794635.44	3325903.34	5120538.78
24) RETAINAGE FUND	2825301.13	18428.01	0.00	2843729.14	0.00	2843729.14
25) DISTRICT COURTS CONSTRUCTION FUND	227501.74	741.92	149964.04	78279.62	4058912.95	4137192.57
26) AMERICAN RESCUE PLAN ACT (ARPA)	573730.41	769.05	546343.80	28155.66	15172834.65	15200990.31
27) INSURANCE CLAIMS ACCOUNT	0.00	266356.22	266356.22	0.00	0.00	0.00
28) LOCAL ASSISTANCE AND TRIBAL CONSISTENCY FUND	131615.53	577.23	0.00	132192.76	0.00	132192.76