

Cash Balance Including Pending Transactions

As of 8/5/2019 - Fiscal Year 2019

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
001 - General Fund	\$3,657,078.40	\$1,388,557.50	\$5,045,635.90
002 - Detention Home	\$1,517,638.56	\$84,827.52	\$1,602,466.08
003 - Arrestees Medical Cost Fund	\$18,221.76	\$0.00	\$18,221.76
004 - I.M.R.F.	\$3,445,966.14	\$1,261,872.20	\$4,707,838.34
005 - County Highway	\$957,816.75	\$779,047.34	\$1,736,864.09
006 - Special Tax Match	\$994,241.00	\$413,214.86	\$1,407,455.86
007 - Bridges	\$1,941,172.39	\$403,688.50	\$2,344,860.89
008 - Tourism	\$189,782.12	\$13,113.00	\$202,895.12
009 - Social Security	\$1,288,348.49	\$664,613.08	\$1,952,961.57
010 - Mental Health	\$1,533,439.53	\$797,272.08	\$2,330,711.61
012 - Circ Clk Doc Storage Fees	\$226,829.90	(\$3,911.57)	\$222,918.33
013 - Nursing Home	\$789,034.95	\$321,501.10	\$1,110,536.05
014 - Law Library	\$67,117.02	(\$161.54)	\$66,955.48
015 - Working Cash Fund	\$0.00	\$0.00	\$0.00
016 - Insurance Fund	\$2,388,136.53	\$1,502,541.90	\$3,890,678.43
017 - Motor Fuel Tax	\$1,844,922.91	(\$42,814.64)	\$1,802,108.27
020 - Veterans Assistance Commission	\$219,390.47	\$83,038.96	\$302,429.43
021 - Court Automation Fund	\$465,702.27	(\$2,227.34)	\$463,474.93
022 - Recorder Equipment Fund	\$470,718.04	\$2,345.38	\$473,063.42
023 - County Health Department	\$4,467,557.78	\$186,290.71	\$4,653,848.49
024 - Child Support Administration	\$23,819.12	\$1,556.60	\$25,375.72
025 - St Atty Drug Fund	\$82,422.23	(\$388.46)	\$82,033.77
026 - Probation Services Fund	\$447,951.06	\$0.00	\$447,951.06

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
027 - County Clerk Records Fund	\$172,421.42	\$328.00	\$172,749.42
028 - Capital Improv, Repair & Equip	\$876,485.88	\$0.00	\$876,485.88
029 - Sheriff Drug Enforcement Fnd	\$74,772.51	(\$260.40)	\$74,512.11
030 - Tax Sale Automation Fund	\$212,144.30	(\$1,001.95)	\$211,142.35
031 - Enviromental Service & Land	\$1,311,338.73	\$3,349.98	\$1,314,688.71
032 - Crime Victim Witness Coord	\$7,993.31	(\$1,134.62)	\$6,858.69
033 - Public Safety	\$4,834,579.83	\$0.00	\$4,834,579.83
034 - D.U.I.	\$89,004.96	\$0.00	\$89,004.96
035 - G.I.S.	\$318,179.99	(\$1,892.65)	\$316,287.34
037 - Animal Disease Control	\$203,233.02	(\$6,362.45)	\$196,870.57
040 - County Clerk Automation Fund	\$8,771.06	\$0.00	\$8,771.06
041 - Debt Service Fund	\$0.00	\$0.00	\$0.00
042 - Death Cert Surcharge Fund	\$4,041.57	(\$1,048.06)	\$2,993.51
045 - County Clerk H.A.V.A. Grant	\$0.00	\$0.00	\$0.00
046 - E-911	\$0.00	(\$2,871.70)	(\$2,871.70)
047 - Circ Clk Operations & Adm Fund	\$235,227.95	(\$410.77)	\$234,817.18
048 - County Sheriff Vehicle Fund	\$14,577.58	\$0.00	\$14,577.58
049 - Grant Fund	\$58,219.55	(\$5,665.39)	\$52,554.16
050 - Minors In Possession	\$0.00	\$0.00	\$0.00
051 - Coroner Fees	\$39,433.18	(\$70.00)	\$39,363.18
052 - Cre Court Clerk Electronic Cit	\$26,789.26	\$0.00	\$26,789.26
053 - Sheriff Electronic Citation	\$4,819.02	\$0.00	\$4,819.02
054 - St Atty Records Automation	\$4,652.91	\$0.00	\$4,652.91
055 - Animal Population Control Fund	\$15,269.45	(\$2,112.80)	\$13,156.65
056 - Sex Offender Registration Fund	\$0.00	\$0.00	\$0.00
057 - Court Appointed Speciall Advoc	\$412.16	\$0.00	\$412.16

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
058 - Mediation Services Fund	\$7,950.00	\$0.00	\$7,950.00
059 - DRUG ADDICTION SERVICES	\$12,867.34	\$0.00	\$12,867.34
060 - Forfeiture/SAFE	\$52,726.73	\$0.00	\$52,726.73
061 - Drunk Driving Impact Panel	(\$4,140.73)	(\$432.31)	(\$4,573.04)
062 - County Clerk Processing Fee	\$94,184.60	\$0.00	\$94,184.60
063 - Drug Court	\$86,830.96	(\$1,536.59)	\$85,294.37
064 - Transportation Safety Fund	\$0.00	\$0.00	\$0.00
065 - Child Advocacy Fund	\$2,125.98	\$0.00	\$2,125.98
066 - Public Defender Records Auto	\$0.00	\$0.00	\$0.00
097 - Disaster Fund	\$0.00	\$0.00	\$0.00
098 - Health Insurance Internal Agnt	\$126,909.15	\$52,079.50	\$178,988.65
099 - Insurance Trust	\$15,166,497.39	\$0.00	\$15,166,497.39
917 - Township MFT	\$3,101,039.95	\$0.00	\$3,101,039.95
919 - Township Bridge	\$76,471.76	\$0.00	\$76,471.76
999 - Payroll Deductible Clearing	(\$304,620.48)	\$0.00	(\$304,620.48)
* Report Total *	\$53,968,517.71	\$7,884,934.97	\$61,853,452.68