

Cash Balance Including Pending Transactions

As of 3/1/2020 - Fiscal Year 2020

| Fund / Description | Current Posted Cash | Pending Cash Transactions | Adjusted Cash Balance |
|--------------------------------------|----------------------------|----------------------------------|------------------------------|
| 001 - General Fund | \$8,886,431.98 | (\$235,268.39) | \$8,651,163.59 |
| 002 - Detention Home | \$1,547,558.30 | \$36,435.15 | \$1,583,993.45 |
| 003 - Arrestees Medical Cost Fund | \$9,480.70 | \$0.00 | \$9,480.70 |
| 004 - I.M.R.F. | \$4,870,189.87 | \$4,005.41 | \$4,874,195.28 |
| 005 - County Highway | \$1,208,733.41 | (\$80,905.92) | \$1,127,827.49 |
| 006 - Special Tax Match | \$1,239,030.42 | \$0.00 | \$1,239,030.42 |
| 007 - Bridges | \$2,231,354.64 | (\$23,574.20) | \$2,207,780.44 |
| 008 - Tourism | \$214,371.17 | \$1,409.11 | \$215,780.28 |
| 009 - Social Security | \$1,829,276.41 | (\$78,029.12) | \$1,751,247.29 |
| 010 - Mental Health | \$2,069,528.19 | (\$1,796.58) | \$2,067,731.61 |
| 012 - Circ Clk Doc Storage Fees | \$221,798.70 | (\$3,465.75) | \$218,332.95 |
| 013 - Nursing Home | \$500,753.46 | \$90,407.49 | \$591,160.95 |
| 014 - Law Library | \$78,145.44 | \$0.00 | \$78,145.44 |
| 016 - Insurance Fund | \$2,128,289.29 | (\$5,982.74) | \$2,122,306.55 |
| 017 - Motor Fuel Tax | \$2,555,847.95 | (\$63,715.92) | \$2,492,132.03 |
| 020 - Veterans Assistance Commission | \$296,218.65 | (\$6,622.43) | \$289,596.22 |
| 021 - Court Automation Fund | \$363,834.66 | (\$14,897.53) | \$348,937.13 |
| 022 - Recorder Equipment Fund | \$486,638.09 | (\$6,608.08) | \$480,030.01 |
| 023 - County Health Department | \$4,346,477.53 | (\$62,387.36) | \$4,284,090.17 |
| 024 - Child Support Administration | \$17,218.02 | (\$850.59) | \$16,367.43 |
| 025 - St Atty Drug Fund | \$112,561.38 | (\$388.46) | \$112,172.92 |
| 026 - Probation Services Fund | \$340,770.52 | (\$298.00) | \$340,472.52 |
| 027 - County Clerk Records Fund | \$172,665.75 | \$12.55 | \$172,678.30 |

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| 028 - Capital Improv, Repair & Equip | \$1,719,774.91 | (\$15,000.00) | \$1,704,774.91 |
| 029 - Sheriff Drug Enforcement Fnd | \$53,376.19 | (\$119.75) | \$53,256.44 |
| 030 - Tax Sale Automation Fund | \$212,389.95 | (\$1,005.15) | \$211,384.80 |
| 031 - Enviromental Service & Land | \$851,877.41 | \$4,812.83 | \$856,690.24 |
| 032 - Crime Victim Witness Coord | \$13,099.01 | (\$1,134.62) | \$11,964.39 |
| 033 - Public Safety | \$1,541,716.76 | \$0.00 | \$1,541,716.76 |
| 034 - D.U.I. | \$71,338.45 | \$0.00 | \$71,338.45 |
| 035 - G.I.S. | \$386,450.35 | (\$24,548.27) | \$361,902.08 |
| 037 - Animal Disease Control | \$203,987.55 | \$741.96 | \$204,729.51 |
| 040 - County Clerk Automation Fund | \$110,449.95 | \$0.00 | \$110,449.95 |
| 042 - Death Cert Surcharge Fund | \$309.44 | \$0.00 | \$309.44 |
| 045 - County Clerk H.A.V.A. Grant | \$12.90 | \$0.00 | \$12.90 |
| 046 - E-911 | (\$2,872.43) | (\$2,872.43) | (\$5,744.86) |
| 047 - Circ Clk Operations & Adm Fund | \$254,806.23 | (\$761.04) | \$254,045.19 |
| 048 - County Sheriff Vehicle Fund | \$1,008.48 | \$0.00 | \$1,008.48 |
| 049 - Court Services Grants | \$95,017.08 | (\$5,828.69) | \$89,188.39 |
| 051 - Coroner Fees | \$23,066.36 | \$2,610.00 | \$25,676.36 |
| 052 - Crc Court Clerk Electronic Cit | \$48,066.92 | \$0.00 | \$48,066.92 |
| 053 - Sheriff Electronic Citation | \$5,612.72 | \$0.00 | \$5,612.72 |
| 054 - St Atty Records Automation | \$9,378.15 | \$0.00 | \$9,378.15 |
| 055 - Animal Population Control Fund | \$3,706.88 | \$590.00 | \$4,296.88 |
| 057 - Court Appointed Speciall Advoc | (\$5,104.11) | (\$1,250.00) | (\$6,354.11) |
| 058 - Mediation Services Fund | \$7,950.00 | \$0.00 | \$7,950.00 |
| 059 - DRUG ADDICTION SERVICES | \$14,053.67 | \$0.00 | \$14,053.67 |
| 060 - Forfeiture/SAFE | \$52,726.73 | \$0.00 | \$52,726.73 |
| 061 - Drunk Driving Impact Panel | (\$13,585.38) | (\$572.31) | (\$14,157.69) |

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| 063 - Drug Court | \$76,120.50 | (\$1,608.69) | \$74,511.81 |
| 065 - Child Advocacy Fund | (\$1,759.65) | \$0.00 | (\$1,759.65) |
| 066 - Public Defender Records Auto | \$368.00 | \$0.00 | \$368.00 |
| 067 - LEPC | \$9,354.74 | \$0.00 | \$9,354.74 |
| 069 - State Attorney-Admin & Oper | \$5,604.73 | \$0.00 | \$5,604.73 |
| 098 - Health Insurance Internal Agnt | (\$426,555.85) | \$65,966.23 | (\$360,589.62) |
| 099 - Insurance Trust | \$18,907,112.99 | \$905.96 | \$18,908,018.95 |
| 917 - Township MFT | \$3,017,322.72 | \$0.00 | \$3,017,322.72 |
| 919 - Township Bridge | \$76,547.28 | \$0.00 | \$76,547.28 |
| 999 - Payroll Deductible Clearing | \$59,531.09 | \$68,820.83 | \$128,351.92 |
| * Report Total * | \$63,109,435.25 | (\$362,774.50) | \$62,746,660.75 |