

Cash Balance Including Pending Transactions

As of 9/8/2020 - Fiscal Year 2020

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
001 - General Fund	\$7,786,026.74	\$672,242.85	\$8,458,269.59
002 - Detention Home	\$1,437,755.55	\$54,692.45	\$1,492,448.00
003 - Arrestees Medical Cost Fund	\$15,794.14	\$0.00	\$15,794.14
004 - I.M.R.F.	\$4,137,937.23	\$337,540.14	\$4,475,477.37
005 - County Highway	\$1,418,510.88	\$378,896.33	\$1,797,407.21
006 - Special Tax Match	\$1,827,764.94	\$182,985.50	\$2,010,750.44
007 - Bridges	\$2,604,512.50	\$182,985.50	\$2,787,498.00
008 - Tourism	\$228,824.16	\$0.00	\$228,824.16
009 - Social Security	\$1,884,252.82	\$273,710.88	\$2,157,963.70
010 - Mental Health	\$2,031,823.12	\$275,540.68	\$2,307,363.80
012 - Circ Clk Doc Storage Fees	\$250,348.41	\$0.00	\$250,348.41
013 - Nursing Home	\$1,032,076.87	\$176,362.24	\$1,208,439.11
014 - Law Library	\$83,963.88	\$0.00	\$83,963.88
015 - Working Cash Fund	\$0.00	\$0.00	\$0.00
016 - Insurance Fund	\$3,823,141.54	\$639,244.47	\$4,462,386.01
017 - Motor Fuel Tax	\$3,739,291.72	\$0.00	\$3,739,291.72
020 - Veterans Assistance Commission	\$291,276.29	\$36,743.02	\$328,019.31
021 - Court Automation Fund	\$390,961.32	\$0.00	\$390,961.32
022 - Recorder Equipment Fund	\$395,356.56	(\$13,927.00)	\$381,429.56
023 - County Health Department	\$4,656,462.95	\$146,641.04	\$4,803,103.99
024 - Child Support Administration	\$8,668.00	\$504.00	\$9,172.00
025 - St Atty Drug Fund	\$111,173.56	\$0.00	\$111,173.56
026 - Probation Services Fund	\$296,331.08	\$0.00	\$296,331.08

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
027 - County Clerk Records Fund	\$184,249.28	(\$284.00)	\$183,965.28
028 - Capital Improv, Repair & Equip	\$1,729,744.78	\$0.00	\$1,729,744.78
029 - Sheriff Drug Enforcement Fnd	\$59,549.47	(\$1,227.81)	\$58,321.66
030 - Tax Sale Automation Fund	\$231,042.68	\$315.00	\$231,357.68
031 - Enviromental Service & Land	\$691,826.23	(\$37,934.03)	\$653,892.20
032 - Crime Victim Witness Coord	\$4,423.05	\$0.00	\$4,423.05
033 - Public Safety	\$1,620,755.32	\$12.66	\$1,620,767.98
034 - D.U.I.	\$82,661.15	\$0.00	\$82,661.15
035 - G.I.S.	\$491,120.79	\$3,075.00	\$494,195.79
037 - Animal Disease Control	\$206,599.65	(\$3,400.63)	\$203,199.02
040 - County Clerk Automation Fund	\$109,567.50	\$0.00	\$109,567.50
041 - Debt Service Fund	\$0.00	\$0.00	\$0.00
042 - Death Cert Surcharge Fund	\$838.34	\$0.00	\$838.34
045 - County Clerk H.A.V.A. Grant	(\$1,332.05)	\$0.00	(\$1,332.05)
046 - E-911	\$0.00	\$0.00	\$0.00
047 - Circ Clk Operations & Adm Fund	\$284,587.09	(\$122.54)	\$284,464.55
048 - County Sheriff Vehicle Fund	\$1,573.28	\$0.00	\$1,573.28
049 - Court Services Grants	\$56,918.94	\$0.00	\$56,918.94
050 - Minors In Possession	\$0.00	\$0.00	\$0.00
051 - Coroner Fees	\$37,936.52	\$0.00	\$37,936.52
052 - Cre Court Clerk Electronic Cit	\$67,130.57	\$0.00	\$67,130.57
053 - Sheriff Electronic Citation	\$6,404.97	\$0.00	\$6,404.97
054 - St Atty Records Automation	\$3,210.09	\$0.00	\$3,210.09
055 - Animal Population Control Fund	\$3,255.85	(\$1,165.50)	\$2,090.35
056 - Sex Offender Registration Fund	\$0.00	\$0.00	\$0.00
057 - Court Appointed Speciall Advoc	(\$10,197.45)	\$0.00	(\$10,197.45)

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
058 - Mediation Services Fund	\$8,100.00	\$0.00	\$8,100.00
059 - DRUG ADDICTION SERVICES	\$14,660.57	\$0.00	\$14,660.57
060 - Forfeiture/SAFE	\$52,726.73	\$0.00	\$52,726.73
061 - Drunk Driving Impact Panel	(\$8,101.93)	\$0.00	(\$8,101.93)
062 - County Clerk Processing Fee	\$0.00	\$0.00	\$0.00
063 - Drug Court	\$98,590.42	\$0.00	\$98,590.42
064 - Transportation Safety Fund	\$0.00	\$0.00	\$0.00
065 - Child Advocacy Fund	\$1,810.00	\$0.00	\$1,810.00
066 - Public Defender Records Auto	\$876.00	\$0.00	\$876.00
067 - LEPC	\$9,334.38	\$0.00	\$9,334.38
068 - Designated Gifts	(\$310.00)	\$0.00	(\$310.00)
069 - State Attorney-Admin & Oper	\$15,059.80	\$0.00	\$15,059.80
097 - Disaster Fund	(\$158,002.65)	(\$331.78)	(\$158,334.43)
098 - Health Insurance Internal Agnt	\$88,943.09	\$0.00	\$88,943.09
099 - Insurance Trust	\$17,128,652.18	(\$59,107.29)	\$17,069,544.89
917 - Township MFT	\$4,504,241.01	\$0.00	\$4,504,241.01
919 - Township Bridge	\$76,560.66	\$0.00	\$76,560.66
999 - Payroll Deductible Clearing	\$129,574.95	(\$135,588.27)	(\$6,013.32)
* Report Total *	\$66,276,835.52	\$3,108,402.91	\$69,385,238.43