

# Cash Balance Including Pending Transactions

## As of 4/15/2021 - Fiscal Year 2021

<b>Fund / Description</b>	<b>Current Posted Cash</b>	<b>Pending Cash Transactions</b>	<b>Adjusted Cash Balance</b>
001 - General Fund	\$6,949,773.37	\$240.00	\$6,950,013.37
002 - Detention Home	\$1,457,511.23	\$0.00	\$1,457,511.23
003 - Arrestees Medical Cost Fund	\$13,190.77	\$0.00	\$13,190.77
004 - I.M.R.F.	\$3,907,902.82	\$0.00	\$3,907,902.82
005 - County Highway	\$1,494,924.18	\$1,042.06	\$1,495,966.24
006 - Special Tax Match	\$2,787,023.21	\$0.00	\$2,787,023.21
007 - Bridges	\$2,561,324.96	\$0.00	\$2,561,324.96
008 - Tourism	\$274,246.84	\$0.00	\$274,246.84
009 - Social Security	\$1,599,766.38	\$0.00	\$1,599,766.38
010 - Mental Health	\$1,409,599.55	\$0.00	\$1,409,599.55
012 - Circ Clk Doc Storage Fees	\$310,254.39	\$0.00	\$310,254.39
013 - Nursing Home	\$355,034.49	\$0.00	\$355,034.49
014 - Law Library	\$88,510.22	\$0.00	\$88,510.22
015 - Working Cash Fund	\$0.00	\$0.00	\$0.00
016 - Insurance Fund	\$1,881,746.88	\$0.00	\$1,881,746.88
017 - Motor Fuel Tax	\$5,220,453.54	\$0.00	\$5,220,453.54
020 - Veterans Assistance Commission	\$261,028.75	\$0.00	\$261,028.75
021 - Court Automation Fund	\$358,018.76	\$0.00	\$358,018.76
022 - Recorder Equipment Fund	\$448,975.43	\$0.00	\$448,975.43
023 - County Health Department	\$5,031,967.94	\$240.00	\$5,032,207.94
024 - Child Support Administration	\$11,536.63	\$0.00	\$11,536.63
025 - St Atty Drug Fund	\$175,828.18	\$0.00	\$175,828.18
026 - Probation Services Fund	\$300,966.75	\$0.00	\$300,966.75

<b>Fund / Description</b>	<b>Current Posted Cash</b>	<b>Pending Cash Transactions</b>	<b>Adjusted Cash Balance</b>
027 - County Clerk Records Fund	\$193,717.79	\$0.00	\$193,717.79
028 - Capital Improv, Repair & Equip	\$2,001,050.29	\$0.00	\$2,001,050.29
029 - Sheriff Drug Enforcement Fnd	\$513,771.33	\$0.00	\$513,771.33
030 - Tax Sale Automation Fund	\$229,104.09	\$0.00	\$229,104.09
031 - Enviromental Service & Land	\$1,064,768.72	\$0.00	\$1,064,768.72
032 - Crime Victim Witness Coord	\$8,394.13	\$0.00	\$8,394.13
033 - Public Safety	\$2,041,253.80	\$0.00	\$2,041,253.80
034 - D.U.I.	\$73,060.24	\$0.00	\$73,060.24
035 - G.I.S.	\$558,635.61	\$0.00	\$558,635.61
037 - Animal Disease Control	\$190,665.86	\$0.00	\$190,665.86
040 - County Clerk Automation Fund	\$116,792.91	\$0.00	\$116,792.91
041 - Debt Service Fund	\$0.00	\$0.00	\$0.00
042 - Death Cert Surcharge Fund	\$160.58	\$0.00	\$160.58
045 - County Clerk H.A.V.A. Grant	(\$1,332.65)	\$0.00	(\$1,332.65)
046 - E-911	(\$2,967.03)	\$0.00	(\$2,967.03)
047 - Circ Clk Operations & Adm Fund	\$275,239.00	\$0.00	\$275,239.00
048 - County Sheriff Vehicle Fund	\$1,181.61	\$0.00	\$1,181.61
049 - Court Services Grants	\$140,694.62	\$0.00	\$140,694.62
050 - Minors In Possession	\$0.00	\$0.00	\$0.00
051 - Coroner Fees	\$36,774.18	\$0.00	\$36,774.18
052 - Crc Court Clerk Electronic Cit	\$93,645.31	\$0.00	\$93,645.31
053 - Sheriff Electronic Citation	\$8,164.83	\$0.00	\$8,164.83
054 - St Atty Records Automation	(\$2,357.14)	\$0.00	(\$2,357.14)
055 - Animal Population Control Fund	\$8,037.13	\$0.00	\$8,037.13
056 - Sex Offender Registration Fund	\$0.00	\$0.00	\$0.00
057 - Court Appointed Speciall Advoc	(\$16,183.45)	\$0.00	(\$16,183.45)

<b>Fund / Description</b>	<b>Current Posted Cash</b>	<b>Pending Cash Transactions</b>	<b>Adjusted Cash Balance</b>
058 - Mediation Services Fund	\$8,700.00	\$0.00	\$8,700.00
059 - DRUG ADDICTION SERVICES	\$14,894.28	\$0.00	\$14,894.28
060 - Forfeiture/SAFE	\$52,726.73	\$0.00	\$52,726.73
061 - Drunk Driving Impact Panel	(\$9,448.10)	\$0.00	(\$9,448.10)
062 - County Clerk Processing Fee	\$0.00	\$0.00	\$0.00
063 - Drug Court	\$98,078.61	\$0.00	\$98,078.61
064 - Transportation Safety Fund	\$250.00	\$0.00	\$250.00
065 - Child Advocacy Fund	\$4,152.00	\$0.00	\$4,152.00
066 - Public Defender Records Auto	\$1,812.00	\$0.00	\$1,812.00
067 - LEPC	\$9,354.78	\$0.00	\$9,354.78
068 - Designated Gifts	(\$310.00)	\$0.00	(\$310.00)
069 - State Attorney-Admin & Oper	\$4,320.67	\$0.00	\$4,320.67
070 - SA Justice Assistance Grant	\$0.00	\$0.00	\$0.00
097 - Disaster Fund	(\$245,619.93)	\$0.00	(\$245,619.93)
098 - Health Insurance Internal Agnt	\$720,873.95	\$0.00	\$720,873.95
099 - Insurance Trust	\$15,462,506.05	\$0.00	\$15,462,506.05
917 - Township MFT	\$5,529,484.13	\$0.00	\$5,529,484.13
919 - Township Bridge	\$128,848.95	\$0.00	\$128,848.95
999 - Payroll Deductible Clearing	\$73,709.86	\$0.00	\$73,709.86
<b>* Report Total *</b>	\$66,286,191.01	\$1,522.06	\$66,287,713.07