

Cash Balance Including Pending Transactions

As of 10/6/2021 - Fiscal Year 2021

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
001 - General Fund	\$10,755,455.00	\$240.00	\$10,755,695.00
002 - Detention Home	\$1,763,773.55	\$0.00	\$1,763,773.55
003 - Arrestees Medical Cost Fund	\$18,385.71	\$0.00	\$18,385.71
004 - I.M.R.F.	\$6,920,806.04	\$0.00	\$6,920,806.04
005 - County Highway	\$3,112,624.81	\$1,042.06	\$3,113,666.87
006 - Special Tax Match	\$3,106,799.91	\$0.00	\$3,106,799.91
007 - Bridges	\$2,979,264.19	\$0.00	\$2,979,264.19
008 - Tourism	\$372,460.23	\$0.00	\$372,460.23
009 - Social Security	\$2,754,371.29	\$0.00	\$2,754,371.29
010 - Mental Health	\$2,485,476.99	\$0.00	\$2,485,476.99
012 - Circ Clk Doc Storage Fees	\$368,549.54	\$0.00	\$368,549.54
013 - Nursing Home	\$535,327.59	\$0.00	\$535,327.59
014 - Law Library	\$90,100.40	\$0.00	\$90,100.40
015 - Working Cash Fund	\$0.00	\$0.00	\$0.00
016 - Insurance Fund	\$6,408,443.78	\$0.00	\$6,408,443.78
017 - Motor Fuel Tax	\$5,127,844.98	\$0.00	\$5,127,844.98
020 - Veterans Assistance Commission	\$368,745.35	\$0.00	\$368,745.35
021 - Court Automation Fund	\$360,769.57	\$0.00	\$360,769.57
022 - Recorder Equipment Fund	\$510,198.20	\$0.00	\$510,198.20
023 - County Health Department	\$5,679,070.42	\$240.00	\$5,679,310.42
024 - Child Support Administration	\$11,668.65	\$0.00	\$11,668.65
025 - St Atty Drug Fund	\$187,547.99	\$0.00	\$187,547.99
026 - Probation Services Fund	\$322,355.19	\$0.00	\$322,355.19

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
027 - County Clerk Records Fund	\$199,001.13	\$0.00	\$199,001.13
028 - Capital Improv, Repair & Equip	\$1,914,102.08	\$0.00	\$1,914,102.08
029 - Sheriff Drug Enforcement Fnd	\$503,471.34	\$0.00	\$503,471.34
030 - Tax Sale Automation Fund	\$235,603.03	\$0.00	\$235,603.03
031 - Enviromental Service & Land	\$1,184,256.85	\$0.00	\$1,184,256.85
032 - Crime Victim Witness Coord	\$2,153.69	\$0.00	\$2,153.69
033 - Public Safety	\$3,467,930.15	\$0.00	\$3,467,930.15
034 - D.U.I.	\$84,764.13	\$0.00	\$84,764.13
035 - G.I.S.	\$688,568.13	\$0.00	\$688,568.13
037 - Animal Disease Control	\$203,425.45	\$0.00	\$203,425.45
040 - County Clerk Automation Fund	\$116,577.98	\$0.00	\$116,577.98
041 - Debt Service Fund	\$0.00	\$0.00	\$0.00
042 - Death Cert Surcharge Fund	\$754.65	\$0.00	\$754.65
045 - County Clerk H.A.V.A. Grant	(\$1,332.65)	\$0.00	(\$1,332.65)
046 - E-911	\$0.00	\$0.00	\$0.00
047 - Circ Clk Operations & Adm Fund	\$276,797.06	\$0.00	\$276,797.06
048 - County Sheriff Vehicle Fund	\$1,284.50	\$0.00	\$1,284.50
049 - Court Services Grants	\$89,635.38	\$0.00	\$89,635.38
050 - Minors In Possession	\$0.00	\$0.00	\$0.00
051 - Coroner Fees	\$45,444.43	\$0.00	\$45,444.43
052 - Crc Court Clerk Electronic Cit	\$99,877.24	\$0.00	\$99,877.24
053 - Sheriff Electronic Citation	\$10,792.22	\$0.00	\$10,792.22
054 - St Atty Records Automation	\$767.88	\$0.00	\$767.88
055 - Animal Population Control Fund	\$7,415.08	\$0.00	\$7,415.08
056 - Sex Offender Registration Fund	\$0.00	\$0.00	\$0.00
057 - Court Appointed Speciall Advoc	(\$22,858.45)	\$0.00	(\$22,858.45)

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
058 - Mediation Services Fund	\$8,250.00	\$0.00	\$8,250.00
059 - DRUG ADDICTION SERVICES	\$15,245.97	\$0.00	\$15,245.97
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	\$101,016.01	\$0.00	\$101,016.01
064 - Transportation Safety Fund	\$250.00	\$0.00	\$250.00
065 - Child Advocacy Fund	\$3,026.00	\$0.00	\$3,026.00
066 - Public Defender Records Auto	\$2,511.72	\$0.00	\$2,511.72
067 - LEPC	\$13,458.43	\$0.00	\$13,458.43
068 - Designated Gifts	(\$310.00)	\$0.00	(\$310.00)
069 - State Attorney-Admin & Oper	\$12,272.00	\$0.00	\$12,272.00
070 - SA Justice Assistance Grant	\$12,405.42	\$0.00	\$12,405.42
097 - Disaster Fund	(\$159,836.38)	\$0.00	(\$159,836.38)
098 - Health Insurance Internal Agnt	\$185,132.79	\$0.00	\$185,132.79
099 - Insurance Trust	\$14,405,567.48	\$0.00	\$14,405,567.48
101 - American Rescue Plan	\$10,524,255.78	\$0.00	\$10,524,255.78
917 - Township MFT	\$4,734,309.14	\$0.00	\$4,734,309.14
919 - Township Bridge	\$150,436.13	\$0.00	\$150,436.13
999 - Payroll Deductible Clearing	\$3,815.52	\$0.00	\$3,815.52
* Report Total *	\$93,403,555.32	\$1,522.06	\$93,405,077.38