

Cash Balance Including Pending Transactions

As of 11/10/2021 - Fiscal Year 2021

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
001 - General Fund	\$12,422,121.30	\$240.00	\$12,422,361.30
002 - Detention Home	\$1,796,368.18	\$0.00	\$1,796,368.18
003 - Arrestees Medical Cost Fund	\$4,561.56	\$0.00	\$4,561.56
004 - I.M.R.F.	\$6,724,439.54	\$0.00	\$6,724,439.54
005 - County Highway	\$2,939,588.00	\$1,042.06	\$2,940,630.06
006 - Special Tax Match	\$2,923,201.07	\$0.00	\$2,923,201.07
007 - Bridges	\$2,645,497.08	\$0.00	\$2,645,497.08
008 - Tourism	\$368,893.33	\$0.00	\$368,893.33
009 - Social Security	\$2,561,356.06	\$0.00	\$2,561,356.06
010 - Mental Health	\$2,125,581.09	\$0.00	\$2,125,581.09
011 - Cannabis Regulation Fund	\$55,261.16	\$0.00	\$55,261.16
012 - Circ Clk Doc Storage Fees	\$396,987.63	\$0.00	\$396,987.63
013 - Nursing Home	\$193,607.07	\$0.00	\$193,607.07
014 - Law Library	\$94,386.25	\$0.00	\$94,386.25
015 - Working Cash Fund	\$0.00	\$0.00	\$0.00
016 - Insurance Fund	\$4,928,602.92	\$0.00	\$4,928,602.92
017 - Motor Fuel Tax	\$5,304,633.20	\$0.00	\$5,304,633.20
020 - Veterans Assistance Commission	\$323,174.21	\$0.00	\$323,174.21
021 - Court Automation Fund	\$372,206.90	\$0.00	\$372,206.90
022 - Recorder Equipment Fund	\$519,075.01	\$0.00	\$519,075.01
023 - County Health Department	\$5,372,972.82	\$240.00	\$5,373,212.82
024 - Child Support Administration	\$8,767.38	\$0.00	\$8,767.38
025 - St Atty Drug Fund	\$185,964.66	\$0.00	\$185,964.66

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
026 - Probation Services Fund	\$340,243.55	\$0.00	\$340,243.55
027 - County Clerk Records Fund	\$199,662.14	\$0.00	\$199,662.14
028 - Capital Improv, Repair & Equip	\$1,967,194.70	\$0.00	\$1,967,194.70
029 - Sheriff Drug Enforcement Fnd	\$502,573.87	\$0.00	\$502,573.87
030 - Tax Sale Automation Fund	\$232,456.54	\$0.00	\$232,456.54
031 - Enviromental Service & Land	\$606,580.83	\$0.00	\$606,580.83
032 - Crime Victim Witness Coord	(\$1,250.17)	\$0.00	(\$1,250.17)
033 - Public Safety	\$4,061,377.12	\$0.00	\$4,061,377.12
034 - D.U.I.	\$88,359.75	\$0.00	\$88,359.75
035 - G.I.S.	\$704,528.44	\$0.00	\$704,528.44
037 - Animal Disease Control	\$188,615.41	\$0.00	\$188,615.41
040 - County Clerk Automation Fund	\$116,530.45	\$0.00	\$116,530.45
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	(\$2,232.65)	\$0.00	(\$2,232.65)
046 - E-911	(\$2,967.03)	\$0.00	(\$2,967.03)
047 - Circ Clk Operations & Adm Fund	\$269,496.82	\$0.00	\$269,496.82
048 - County Sheriff Vehicle Fund	\$1,284.50	\$0.00	\$1,284.50
049 - Court Services Grants	\$110,567.23	\$0.00	\$110,567.23
050 - Minors In Possession	\$0.00	\$0.00	\$0.00
051 - Coroner Fees	\$41,562.77	\$0.00	\$41,562.77
052 - Crc Court Clerk Electronic Cit	\$108,893.70	\$0.00	\$108,893.70
053 - Sheriff Electronic Citation	\$11,246.66	\$0.00	\$11,246.66
054 - St Atty Records Automation	\$1,847.88	\$0.00	\$1,847.88
055 - Animal Population Control Fund	\$13,229.43	\$0.00	\$13,229.43
056 - Sex Offender Registration Fund	\$0.00	\$0.00	\$0.00

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
057 - Court Appointed Speciall Advoc	(\$12,970.45)	\$0.00	(\$12,970.45)
058 - Mediation Services Fund	\$8,550.00	\$0.00	\$8,550.00
059 - DRUG ADDICTION SERVICES	\$15,399.81	\$0.00	\$15,399.81
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	\$106,092.23	\$0.00	\$106,092.23
064 - Transportation Safety Fund	\$250.00	\$0.00	\$250.00
065 - Child Advocacy Fund	\$2,590.00	\$0.00	\$2,590.00
066 - Public Defender Records Auto	\$2,759.92	\$0.00	\$2,759.92
067 - LEPC	\$13,458.66	\$0.00	\$13,458.66
068 - Designated Gifts	(\$310.00)	\$0.00	(\$310.00)
069 - State Attorney-Admin & Oper	\$11,630.45	\$0.00	\$11,630.45
070 - SA Justice Assistance Grant	\$5,482.35	\$0.00	\$5,482.35
097 - Disaster Fund	(\$163,931.38)	\$0.00	(\$163,931.38)
098 - Health Insurance Internal Agnt	\$245,504.49	\$0.00	\$245,504.49
099 - Insurance Trust	\$14,273,890.26	\$0.00	\$14,273,890.26
101 - American Rescue Plan	\$10,473,857.37	\$0.00	\$10,473,857.37
917 - Township MFT	\$5,124,661.98	\$0.00	\$5,124,661.98
919 - Township Bridge	\$150,439.96	\$0.00	\$150,439.96
999 - Payroll Deductible Clearing	\$70,033.62	\$0.00	\$70,033.62
* Report Total *	\$92,198,470.91	\$1,522.06	\$92,199,992.97