

# Cash Balance Including Pending Transactions

## As of 1/12/2022 - Fiscal Year 2022

<b>Fund / Description</b>	<b>Current Posted Cash</b>	<b>Pending Cash Transactions</b>	<b>Adjusted Cash Balance</b>
001 - General Fund	\$10,466,412.77	\$1,014,483.49	\$11,480,896.26
002 - Detention Home	\$1,723,133.64	\$6,408.86	\$1,729,542.50
003 - Arrestees Medical Cost Fund	\$32,037.79	\$0.00	\$32,037.79
004 - I.M.R.F.	\$4,649,116.65	\$60,666.40	\$4,709,783.05
005 - County Highway	\$2,566,524.66	\$11,013.29	\$2,577,537.95
006 - Special Tax Match	\$2,944,561.39	\$3,359.99	\$2,947,921.38
007 - Bridges	\$2,820,276.24	\$3,359.99	\$2,823,636.23
008 - Tourism	\$421,075.95	\$0.00	\$421,075.95
009 - Social Security	\$2,292,839.26	\$31,919.86	\$2,324,759.12
010 - Mental Health	\$1,976,596.62	\$26,568.77	\$2,003,165.39
011 - Cannabis Regulation Fund	\$62,930.40	\$0.00	\$62,930.40
012 - Circ Clk Doc Storage Fees	\$414,653.15	\$0.00	\$414,653.15
013 - Nursing Home	(\$213,976.44)	\$46,725.28	(\$167,251.16)
014 - Law Library	\$94,613.73	\$0.00	\$94,613.73
015 - Working Cash Fund	\$0.00	\$0.00	\$0.00
016 - Insurance Fund	\$2,873,828.73	\$0.00	\$2,873,828.73
017 - Motor Fuel Tax	\$5,054,857.09	\$0.00	\$5,054,857.09
020 - Veterans Assistance Commission	\$273,618.48	\$0.00	\$273,618.48
021 - Court Automation Fund	\$362,884.15	\$0.00	\$362,884.15
022 - Recorder Equipment Fund	\$530,813.19	\$1,058.50	\$531,871.69
023 - County Health Department	\$5,394,264.19	\$0.00	\$5,394,264.19
024 - Child Support Administration	\$5,652.83	\$0.00	\$5,652.83
025 - St Atty Drug Fund	\$184,716.24	\$0.00	\$184,716.24

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026 - Probation Services Fund	\$337,898.21	\$0.00	\$337,898.21
027 - County Clerk Records Fund	\$169,357.22	\$72.00	\$169,429.22
028 - Capital Improv, Repair & Equip	\$1,710,831.19	\$0.00	\$1,710,831.19
029 - Sheriff Drug Enforcement Fnd	\$478,106.43	\$0.00	\$478,106.43
030 - Tax Sale Automation Fund	\$251,338.60	\$10.00	\$251,348.60
031 - Enviromental Service & Land	\$824,017.15	\$0.00	\$824,017.15
032 - Crime Victim Witness Coord	(\$5,788.65)	\$0.00	(\$5,788.65)
033 - Public Safety	\$4,364,020.25	\$314,198.90	\$4,678,219.15
034 - D.U.I.	\$93,267.63	\$0.00	\$93,267.63
035 - G.I.S.	\$633,100.29	\$1,890.00	\$634,990.29
037 - Animal Disease Control	\$183,681.16	\$0.00	\$183,681.16
040 - County Clerk Automation Fund	\$130,629.85	\$0.00	\$130,629.85
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	(\$22,845.05)	\$0.00	(\$22,845.05)
046 - E-911	\$0.00	\$0.00	\$0.00
047 - Circ Clk Operations & Adm Fund	\$260,241.04	\$0.00	\$260,241.04
048 - County Sheriff Vehicle Fund	\$1,284.50	\$0.00	\$1,284.50
049 - Court Services Grants	\$55,224.36	\$40,027.12	\$95,251.48
050 - Minors In Possession	\$0.00	\$0.00	\$0.00
051 - Coroner Fees	\$40,316.80	\$0.00	\$40,316.80
052 - Crc Court Clerk Electronic Cit	\$116,405.88	\$0.00	\$116,405.88
053 - Sheriff Electronic Citation	\$11,682.49	\$0.00	\$11,682.49
054 - St Atty Records Automation	\$2,761.02	\$0.00	\$2,761.02
055 - Animal Population Control Fund	\$10,687.73	\$0.00	\$10,687.73
056 - Sex Offender Registration Fund	\$0.00	\$0.00	\$0.00

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057 - Court Appointed Speciall Advoc	(\$15,330.45)	\$0.00	(\$15,330.45)
058 - Mediation Services Fund	\$8,250.00	\$0.00	\$8,250.00
059 - DRUG ADDICTION SERVICES	\$15,409.71	\$0.00	\$15,409.71
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	\$107,280.22	\$0.00	\$107,280.22
064 - Transportation Safety Fund	\$250.00	\$0.00	\$250.00
065 - Child Advocacy Fund	\$2,712.54	\$0.00	\$2,712.54
066 - Public Defender Records Auto	\$3,002.85	\$0.00	\$3,002.85
067 - LEPC	\$13,459.11	\$0.00	\$13,459.11
068 - Designated Gifts	(\$310.00)	\$0.00	(\$310.00)
069 - State Attorney-Admin & Oper	\$11,060.95	\$0.00	\$11,060.95
070 - SA Justice Assistance Grant	\$20,429.34	\$0.00	\$20,429.34
097 - Disaster Fund	(\$178,707.92)	\$0.00	(\$178,707.92)
098 - Health Insurance Internal Agnt	\$198,929.70	\$242.42	\$199,172.12
099 - Insurance Trust	\$12,977,865.70	\$0.00	\$12,977,865.70
101 - American Rescue Plan	\$10,432,687.88	\$0.00	\$10,432,687.88
917 - Township MFT	\$5,704,295.06	\$0.00	\$5,704,295.06
919 - Township Bridge	\$150,447.50	\$0.00	\$150,447.50
999 - Payroll Deductible Clearing	(\$2,493.14)	\$16.00	(\$2,477.14)
<b>* Report Total *</b>	\$84,070,921.14	\$1,562,020.87	\$85,632,942.01