

Cash Balance Including Pending Transactions

As of 10/17/2025 - Fiscal Year 2025

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
001 - General Fund	\$10,845,303.28	\$0.00	\$10,845,303.28
002 - Detention Home	\$2,897,697.48	\$0.00	\$2,897,697.48
003 - Arrestees Medical Cost Fund	\$47,626.80	\$0.00	\$47,626.80
004 - I.M.R.F.	\$9,844,064.35	\$0.00	\$9,844,064.35
005 - County Highway	\$4,023,004.79	\$0.00	\$4,023,004.79
006 - Special Tax Match	\$3,057,248.54	\$0.00	\$3,057,248.54
007 - Bridges	\$2,691,290.72	\$0.00	\$2,691,290.72
008 - Tourism	\$860,207.51	\$0.00	\$860,207.51
009 - Social Security	\$3,602,443.38	\$0.00	\$3,602,443.38
010 - Mental Health	\$3,033,964.81	\$0.00	\$3,033,964.81
011 - Cannabis Regulation Fund	\$93,165.91	\$0.00	\$93,165.91
012 - Circ Clk Doc Storage Fees	\$813,047.70	\$0.00	\$813,047.70
013 - Nursing Home	\$2,894,942.93	\$0.00	\$2,894,942.93
014 - Law Library	\$164,549.45	\$0.00	\$164,549.45
015 - Working Cash Fund	\$0.00	\$0.00	\$0.00
016 - Insurance Fund	\$10,839,045.70	\$0.00	\$10,839,045.70
017 - Motor Fuel Tax	\$5,326,193.45	\$0.00	\$5,326,193.45
020 - Veterans Assistance Commission	\$546,652.36	\$0.00	\$546,652.36
021 - Court Automation Fund	\$546,730.05	\$0.00	\$546,730.05
022 - Recorder Equipment Fund	\$767,148.82	\$0.00	\$767,148.82
023 - County Health Department	\$4,071,359.59	\$0.00	\$4,071,359.59
024 - Child Support Administration	\$84,758.47	\$0.00	\$84,758.47
025 - St Atty Drug Fund	\$182,776.45	\$0.00	\$182,776.45

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
026 - Probation Services Fund	\$507,086.25	\$0.00	\$507,086.25
027 - County Clerk Records Fund	\$265,191.96	\$0.00	\$265,191.96
028 - Capital Improv, Repair & Equip	\$1,921,308.12	\$0.00	\$1,921,308.12
029 - Sheriff Drug Enforcement Fnd	\$87,389.87	\$0.00	\$87,389.87
030 - Tax Sale Automation Fund	\$298,355.33	\$0.00	\$298,355.33
031 - Enviromental Service & Land	\$860,589.56	\$0.00	\$860,589.56
032 - Crime Victim Witness Coord	\$43.41	\$0.00	\$43.41
033 - Public Safety	\$15,226,447.06	\$0.00	\$15,226,447.06
034 - D.U.I.	\$81,153.69	\$0.00	\$81,153.69
035 - G.I.S.	\$450,621.09	\$0.00	\$450,621.09
037 - Animal Disease Control	\$229,887.53	\$0.00	\$229,887.53
040 - County Clerk Automation Fund	\$167,010.72	\$0.00	\$167,010.72
041 - Debt Service Fund	\$0.00	\$0.00	\$0.00
042 - Death Cert Surcharge Fund	\$0.00	\$0.00	\$0.00
045 - County Clerk IVRS Grant	\$46,836.18	\$0.00	\$46,836.18
046 - E-911	(\$12,427.66)	\$0.00	(\$12,427.66)
047 - Circ Clk Operations & Adm Fund	\$330,306.69	\$0.00	\$330,306.69
048 - County Sheriff Vehicle Fund	\$1,622.38	\$0.00	\$1,622.38
049 - Court Services Grants	(\$40,831.73)	\$0.00	(\$40,831.73)
050 - Minors In Possession	\$0.00	\$0.00	\$0.00
051 - Coroner Fees	\$28,295.21	\$0.00	\$28,295.21
052 - Crc Court Clerk Electronic Cit	\$82,979.02	\$0.00	\$82,979.02
053 - Sheriff Electronic Citation	\$24,881.33	\$0.00	\$24,881.33
054 - St Atty Records Automation	\$12,078.61	\$0.00	\$12,078.61
055 - Animal Population Control Fund	\$8,657.57	\$0.00	\$8,657.57
056 - Sex Offender Inv Fund	\$0.00	\$0.00	\$0.00

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
057 - Court Appointed Speciall Advoc	\$343.08	\$0.00	\$343.08
058 - Mediation Services Fund	\$18,600.00	\$0.00	\$18,600.00
059 - DRUG ADDICTION SERVICES	\$18,325.79	\$0.00	\$18,325.79
060 - Forfeiture/SAFE	\$18,226.73	\$0.00	\$18,226.73
061 - Drunk Driving Impact Panel	\$0.00	\$0.00	\$0.00
062 - County Clerk Processing Fee	\$0.00	\$0.00	\$0.00
063 - Drug Court	\$132,760.88	\$0.00	\$132,760.88
064 - Transportation Safety Fund	\$250.00	\$0.00	\$250.00
065 - Child Advocacy Fund	\$5,706.30	\$0.00	\$5,706.30
066 - Public Defender Records Auto	\$8,620.69	\$0.00	\$8,620.69
067 - LEPC	\$42,175.22	\$0.00	\$42,175.22
068 - Designated Gifts	\$2,217.00	\$0.00	\$2,217.00
069 - State Attorney-Admin & Oper	\$34,191.56	\$0.00	\$34,191.56
070 - SA Justice Assistance Grant	\$147,633.45	\$0.00	\$147,633.45
071 - I Fiber Sale Proceeds	\$9,042,045.86	\$0.00	\$9,042,045.86
073 - Opioids Settlement	\$287,972.42	\$0.00	\$287,972.42
074 - Public Defender Funding	\$149,398.04	\$0.00	\$149,398.04
076 - Access to Justice Grant	\$33,761.17	\$0.00	\$33,761.17
097 - Disaster Fund	\$0.00	\$0.00	\$0.00
098 - Health Insurance Internal Agnt	\$498,346.13	\$0.00	\$498,346.13
099 - Insurance Trust	\$6,926,741.40	\$0.00	\$6,926,741.40
101 - American Rescue Plan	\$1,332,681.21	\$0.00	\$1,332,681.21
102 - LATCF	\$2.47	\$0.00	\$2.47
201 - Reserve for Future Bond Redemp	\$3,268,702.37	\$0.00	\$3,268,702.37
305 - County Grant Expenditures	\$0.00	\$0.00	\$0.00
801 - AgencyFunds	\$74,854.48	\$0.00	\$74,854.48

Fund / Description	Current Posted Cash	Pending Cash Transactions	Adjusted Cash Balance
909 - EO Stipends	\$0.00	\$0.00	\$0.00
917 - Township MFT	\$5,639,543.65	\$0.00	\$5,639,543.65
919 - Township Bridge	\$32,413.89	\$0.00	\$32,413.89
999 - Payroll Deductible Clearing	\$155,814.51	\$0.00	\$155,814.51
* Report Total *	\$115,682,033.03	\$0.00	\$115,682,033.03