

**JONES COUNTY FUNDS
FOR MONTH ENDING
JULY 31, 2022**

FUND	FUND BALANCE 07/01/2022	TRANSFERS IN	RECEIPTS		EXPENDITURES MISC. CREDITS	FUND BALANCE 07/31/2022
			MISC.DEBITS	TRANSFERS OUT		
GENERAL FUND	2,230,383.06	0.00	173,601.13	100,000.00	487,727.11	1,816,257.08
RESTRICTED FUNDS	1,468,876.00	0.00	0.00	0.00	0.00	1,468,876.00
FEES/LIABILITY	45,841.02	0.00	10,877.70	0.00	28,478.53	28,240.19
JP TECH FUND	13,019.46	0.00	8.00	0.00	0.00	13,027.46
CAP MURDER FUND	(10,997.71)	0.00	0.00	0.00	0.00	(10,997.71)
LOCAL TRUANCY FUND	9,307.54	0.00	0.00	0.00	9.00	9,298.54
SECURITY FUND	30,179.59	0.00	814.67	0.00	2,762.01	28,232.25
REC. MGMT	28,418.22	0.00	23.64	0.00	0.00	28,441.86
DA SPECIAL ACCT	1,179.93	0.00	0.00	0.00	0.00	1,179.93
PRETRIAL DIVERSION	400.00	0.00	138.00	0.00	0.00	538.00
LEOSE FUND	9,768.74	0.00	0.00	0.00	975.00	8,793.74
R & B I	92,338.19	100,000.00	14,768.05	0.00	133,906.34	73,199.90
R & B II	247,354.48	0.00	10,748.78	0.00	41,965.36	216,137.90
R & B III	615,579.20	0.00	11,065.85	0.00	32,595.10	594,049.95
R & B IV	770,942.44	0.00	11,183.65	0.00	32,673.99	749,452.10
APPELLATE JUD FUND	470.00	0.00	85.00	0.00	0.00	555.00
COURT FACILITY FEE FUND	1,880.00	0.00	340.00	0.00	0.00	2,220.00
LANGUAGE ACCESS FUND	537.00	0.00	81.00	0.00	0.00	618.00
COUNTY JURY FUND	930.00	0.00	170.00	0.00	0.00	1,100.00
CO RESO FUND	1,835.00	0.00	305.00	0.00	1,005.00	1,135.00
CT INITI GUARD FUND	870.00	0.00	120.00	0.00	0.00	990.00
JUSTICE CT SUPPORT FUND	2,125.00	0.00	250.00	0.00	0.00	2,375.00
LAT RD I	49,096.87	0.00	0.00	0.00	0.00	49,096.87
LAT RD II	0.00	0.00	0.00	0.00	0.00	0.00
LAT RD III	12,336.52	0.00	0.00	0.00	7,019.00	5,317.52
LAT RD IV	0.00	0.00	0.00	0.00	0.00	0.00
EMER. MGMT. FUND	(11,385.18)	0.00	0.00	0.00	5,334.22	(16,719.40)
JURY FUND	128,715.65	0.00	1,983.87	0.00	7,719.50	122,980.02
SECURITY OFFICER	30,197.94	0.00	1.45	0.00	6,006.72	24,192.67
CLSFRR-AMER RESCUE GRANT	1,912,964.25	0.00	0.00	0.00	118,148.07	1,794,816.18
CESF GRANT LAW ENFORC	0.00	0.00	0.00	0.00	0.00	0.00
LAW LIBRARY FUND	23,205.37	0.00	595.00	0.00	306.45	23,493.92
JUV PROBATION 2022	55,278.93	0.00	18,164.57	0.00	22,950.39	50,493.11
CORONAVIRUS RELIEF FUND	340,306.89	0.00	283.12	0.00	0.00	340,590.01
HAVA CARES GRANT	0.00	0.00	0.00	0.00	0.00	0.00
HAVA SEC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
ADULT PROBATION	0.01	0.00	44,473.62	0.00	44,473.63	0.00
CO ATTN SUPPLEMENT	8,660.76	0.00	5,302.30	0.00	5,909.80	8,053.26
INSURANCE BENEFITS FUND	0.00	0.00	58,359.26	0.00	58,359.26	0.00
PERM. IMP.	600,459.88	0.00	1,918.26	0.00	0.00	602,378.14
CO.ATTN.HOT CK.	2,270.57	0.00	0.00	0.00	0.00	2,270.57
DA EMPLOYEE SUPP.	9.85	0.00	0.00	0.00	0.00	9.85
CHILD ABUSE PREV. FUND	2,318.44	0.00	141.26	0.00	0.00	2,459.70
DC TECH FUND	8,854.96	0.00	30.45	0.00	0.00	8,885.41
DC CT REC PRESV	14,412.43	0.00	690.81	0.00	0.00	15,103.24
DC REC MGMT	10,428.68	0.00	0.00	0.00	0.00	10,428.68
CC ARCHIVE	140,449.32	0.00	3,565.00	0.00	0.00	144,014.32
CC REC MGMT	147,302.34	0.00	3,767.55	0.00	0.00	151,069.89
CC VITAL STATS	1,177.24	0.00	66.00	0.00	51.24	1,192.00
COURTHOUSE TECH	41,557.05	0.00	0.00	0.00	4,940.99	36,616.06
ELECTION SERVICES	2,347.17	0.00	0.00	0.00	0.00	2,347.17
JAIL PROJECT	62,190.00	0.00	7,384.32	0.00	62,190.00	7,384.32
FACILITY REVENUE	1,014,682.52	0.00	0.00	0.00	79,126.92	935,555.60
GAP FUND	128,620.88	0.00	0.00	0.00	4,819.66	123,801.22
I & S FUND	711,748.79	0.00	8,565.97	0.00	0.00	720,314.76
TOTALS	10,999,445.29	100,000.00	389,873.28	100,000.00	1,189,453.29	10,199,865.28

Bank Balance 10,400,664.57

Less: Outstanding Cks 200,799.29

Treasurer's Balance 10,199,865.28