

# Cash Report as of 11/30/2013

This report represents the Fund's cash reconciled to the monthly Bank Statements

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
GENERAL FUND	3,661,485.35	10,329,336.37	4,648,548.12	9,342,273.60	3,421,435.13	12,763,708.73
UNCLAIMED MONIES FUND	133,872.42	69.60	207.80	133,734.22	0.00	133,734.22
LAW LIBRARY FUND	49,667.57	10,177.00	10,602.24	49,242.33	0.00	49,242.33
COURTHOUSE SECURITY FUND	374,529.20	5,051.07	39,589.71	339,990.56	0.00	339,990.56
JUSTICE CRT BLDG SECURITY FUND	29,666.94	381.43	0.00	30,048.37	0.00	30,048.37
GRAFFITI ERADICATION FUND	1,531.11	5.12	0.00	1,536.23	0.00	1,536.23
CHILD ABUSE PREVENTION FUND	12,483.83	194.35	0.00	12,678.18	0.00	12,678.18
COUNTY CLERK RECORDS MGMT FUN	105,132.61	12,573.86	2,472.70	115,233.77	0.00	115,233.77
ELECTION FUND	373,038.45	67.38	50,594.89	322,510.94	0.00	322,510.94
VOTER REGISTRATION FUND	22,129.82	4.40	0.00	22,134.22	0.00	22,134.22
COURT RECORDS MANAGEMENT FUND	45,952.50	4,978.52	3,634.42	47,296.60	0.00	47,296.60
DIST CLERK RECORDS MGMT FUND	183,193.69	3,264.71	0.00	186,458.40	0.00	186,458.40
JUSTICE COURT TECHNOLOGY FUND	174,508.32	1,596.60	192.90	175,912.02	0.00	175,912.02
CC & DC TECHNOLOGY FUND	17,565.27	487.87	0.00	18,053.14	0.00	18,053.14
CO ATTY HOT CHECK FUND	130,865.73	4,927.64	4,174.24	131,619.13	0.00	131,619.13
CO ATTY FORFEITURE FUND	293,433.40	0.00	24,603.58	268,829.82	0.00	268,829.82
DIST ATTY HOT CHECK FUND	130,473.61	25.90	303.34	130,196.17	0.00	130,196.17
DIST ATTY PAYROLL FUND	3,600.68	33.00	2,045.60	1,588.08	0.00	1,588.08
SHERIFF FED FORFEITURE FUND	297,227.50	4,749.79	763.04	301,214.25	0.00	301,214.25
LAW ENFORCEMENT GRANTS FUND	125.27	50,726.76	0.00	50,852.03	0.00	50,852.03
SHERIFF OFFICE FORFEITURE FUND	23,013.40	0.96	220.00	22,794.36	0.00	22,794.36
SERIES 2008 I&S REFUNDING BOND	1,080,006.74	33,344.30	0.00	1,113,351.04	0.00	1,113,351.04
SERIES 2012 I&S REFUNDING BOND	194,849.32	20,220.43	0.00	215,069.75	0.00	215,069.75
CAPITAL PROJECTS FUND	2,853,465.53	566.65	900.00	2,853,132.18	1,532,699.84	4,385,832.02
COURTHOUSE PRESERVATION FUND	496,188.23	98.56	0.00	496,286.79	177,591.40	673,878.19
EMPLOYEE INSURANCE FUND	936,207.64	476,625.51	470,128.03	942,705.12	30,723.54	973,428.66
STATE & COUNTY COLLECTION FUND	520,208.73	357,302.24	425,676.48	451,834.49	0.00	451,834.49

<b>Fund Name</b>	<b>Beginning Bal</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Cash Balance</b>	<b>Investments</b>	<b>Fund Balance</b>
BAIL BOND FUND	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
STATE COURT COSTS FUND	4,893.26	92,364.60	0.00	97,257.86	0.00	97,257.86
COUNTY ATTY RESTITUTION FUND	79,196.09	33,860.97	42,227.56	70,829.50	0.00	70,829.50
DISTRICT ATTY RESTITUTION FUND	7,864.83	0.00	1,030.61	6,834.22	0.00	6,834.22
DISTRICT ATTORNEY SEIZURE FUND	137,113.53	113.32	92,457.53	44,769.32	0.00	44,769.32
<b>Total for All Funds</b>	<b>12,438,490.57</b>	<b>11,443,148.91</b>	<b>5,820,372.79</b>	<b>18,061,266.69</b>	<b>5,162,449.91</b>	<b>23,223,716.60</b>