

Cash Report as of 12/31/2013

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	9,342,273.60	14,019,261.68	19,072,156.37	4,289,378.91	17,421,645.12	21,711,024.03
UNCLAIMED MONIES FUND	133,734.22	0.00	207.80	133,526.42	0.00	133,526.42
LAW LIBRARY FUND	49,242.33	6,185.60	6,352.18	49,075.75	0.00	49,075.75
COURTHOUSE SECURITY FUND	339,990.56	4,160.84	35,423.95	308,727.45	0.00	308,727.45
JUSTICE CRT BLDG SECURITY FUND	30,048.37	328.76	0.00	30,377.13	0.00	30,377.13
GRAFFITI ERADICATION FUND	1,536.23	48.22	0.00	1,584.45	0.00	1,584.45
CHILD ABUSE PREVENTION FUND	12,678.18	181.15	0.00	12,859.33	0.00	12,859.33
COUNTY CLERK RECORDS MGMT FUN	115,233.77	9,321.76	15,855.00	108,700.53	0.00	108,700.53
ELECTION FUND	322,510.94	1,926.80	0.00	324,437.74	0.00	324,437.74
VOTER REGISTRATION FUND	22,134.22	4.85	0.00	22,139.07	0.00	22,139.07
COURT RECORDS MANAGEMENT FUND	47,296.60	3,932.43	3,634.42	47,594.61	0.00	47,594.61
DIST CLERK RECORDS MGMT FUND	186,458.40	3,245.90	0.00	189,704.30	0.00	189,704.30
JUSTICE COURT TECHNOLOGY FUND	175,912.02	1,376.41	103.60	177,184.83	0.00	177,184.83
CC & DC TECHNOLOGY FUND	18,053.14	349.57	0.00	18,402.71	0.00	18,402.71
CO ATTY HOT CHECK FUND	131,619.13	4,212.34	4,292.30	131,539.17	0.00	131,539.17
CO ATTY FORFEITURE FUND	268,829.82	0.00	17,352.99	251,476.83	0.00	251,476.83
DIST ATTY HOT CHECK FUND	130,196.17	28.52	169.15	130,055.54	0.00	130,055.54
DIST ATTY PAYROLL FUND	1,588.08	0.00	1,970.68	-382.60	0.00	-382.60
SHERIFF FED FORFEITURE FUND	301,214.25	919.51	962.88	301,170.88	0.00	301,170.88
LAW ENFORCEMENT GRANTS FUND	50,852.03	11.15	0.00	50,863.18	0.00	50,863.18
SHERIFF OFFICE FORFEITURE FUND	22,794.36	1.02	1,093.75	21,701.63	0.00	21,701.63
SERIES 2008 I&S REFUNDING BOND	1,113,351.04	420,512.91	0.00	1,533,863.95	0.00	1,533,863.95
SERIES 2012 I&S REFUNDING BOND	215,069.75	256,072.92	0.00	471,142.67	0.00	471,142.67
CAPITAL PROJECTS FUND	2,853,132.18	460.96	2,000,000.00	853,593.14	3,532,772.29	4,386,365.43
COURTHOUSE PRESERVATION FUND	496,286.79	108.78	0.00	496,395.57	177,597.59	673,993.16
EMPLOYEE INSURANCE FUND	942,705.12	410,509.12	426,594.74	926,619.50	30,724.47	957,343.97
STATE & COUNTY COLLECTION FUND	451,834.49	350,612.26	351,149.67	451,297.08	0.00	451,297.08

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
BAIL BOND FUND	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
STATE COURT COSTS FUND	97,257.86	87,972.98	0.00	185,230.84	0.00	185,230.84
COUNTY ATTY RESTITUTION FUND	70,829.50	26,678.25	35,933.43	61,574.32	0.00	61,574.32
DISTRICT ATTY RESTITUTION FUND	6,834.22	1,155.61	0.00	7,989.83	0.00	7,989.83
DISTRICT ATTORNEY SEIZURE FUND	44,769.32	4,465.95	8,632.56	40,602.71	0.00	40,602.71
Total for All Funds	18,061,266.69	15,614,046.25	21,981,885.47	11,693,427.47	21,162,739.47	32,856,166.94