

# Cash Report as of 02/28/2014

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	3,809,165.51	21,273,378.73	12,399,761.45	12,682,782.79	24,422,683.85	37,105,466.64
UNCLAIMED MONIES FUND	133,183.72	0.00	209.20	132,974.52	0.00	132,974.52
LAW LIBRARY FUND	41,152.47	7,601.20	12,223.40	36,530.27	0.00	36,530.27
COURTHOUSE SECURITY FUND	273,570.52	4,815.12	35,789.11	242,596.53	0.00	242,596.53
JUSTICE CRT BLDG SECURITY FUND	30,681.56	361.84	0.00	31,043.40	0.00	31,043.40
GRAFFITI ERADICATION FUND	1,610.97	13.02	0.00	1,623.99	0.00	1,623.99
CHILD ABUSE PREVENTION FUND	13,028.47	259.90	0.00	13,288.37	0.00	13,288.37
COUNTY CLERK RECORDS MGMT FUND	117,443.62	10,319.00	0.00	127,762.62	0.00	127,762.62
ELECTION FUND	324,506.63	62.23	0.00	324,568.86	0.00	324,568.86
VOTER REGISTRATION FUND	22,143.77	4.25	0.00	22,148.02	0.00	22,148.02
COURT RECORDS MANAGEMENT FUND	47,914.98	5,098.43	3,654.50	49,358.91	0.00	49,358.91
DIST CLERK RECORDS MGMT FUND	191,893.88	4,000.29	0.00	195,894.17	0.00	195,894.17
JUSTICE COURT TECHNOLOGY FUND	178,246.56	1,502.46	113.60	179,635.42	0.00	179,635.42
CC & DC TECHNOLOGY FUND	18,830.84	499.16	0.00	19,330.00	0.00	19,330.00
CO ATTY HOT CHECK FUND	131,699.51	6,674.91	3,073.10	135,301.32	0.00	135,301.32
CO ATTY FORFEITURE FUND	231,050.04	13,302.01	27,268.32	217,083.73	0.00	217,083.73
DIST ATTY HOT CHECK FUND	129,962.87	843.58	167.25	130,639.20	0.00	130,639.20
DIST ATTY PAYROLL FUND	5,133.50	0.00	1,947.28	3,186.22	0.00	3,186.22
SHERIFF FED FORFEITURE FUND	292,294.76	3,017.02	3,434.55	291,877.23	0.00	291,877.23
LAW ENFORCEMENT GRANTS FUND	35,042.21	3.40	28,711.75	6,333.86	0.00	6,333.86
SHERIFF OFFICE FORFEITURE FUND	20,862.54	0.80	240.00	20,623.34	0.00	20,623.34
SERIES 2008 I&S REFUNDING BOND	2,087,425.93	122,081.97	1,159,950.00	1,049,557.90	0.00	1,049,557.90
SERIES 2012 I&S REFUNDING BOND	808,267.34	74,251.09	640,025.00	242,493.43	0.00	242,493.43
CAPITAL PROJECTS FUND	830,624.53	159.05	3,987.55	826,796.03	3,532,931.10	4,359,727.13
COURTHOUSE PRESERVATION FUND	496,500.97	95.22	0.00	496,596.19	177,606.40	674,202.59
EMPLOYEE INSURANCE FUND	1,033,806.81	474,017.93	339,736.42	1,168,088.32	30,725.91	1,198,814.23

<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>
STATE & COUNTY COLLECTION FUND	530,470.09	529,145.25	431,814.73	627,800.61	0.00	627,800.61
BAIL BOND FUND	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
STATE COURT COSTS FUND	2,375.26	97,814.08	0.00	100,189.34	0.00	100,189.34
COUNTY ATTY RESTITUTION FUND	66,342.45	65,058.97	70,552.29	60,849.13	0.00	60,849.13
DISTRICT ATTY RESTITUTION FUND	7,989.83	3,539.07	3,489.07	8,039.83	0.00	8,039.83
DISTRICT ATTORNEY SEIZURE FUND	31,915.16	5,450.32	13,877.37	23,488.11	0.00	23,488.11
<b>Total for All Funds</b>	<b>12,010,137.30</b>	<b>22,703,370.30</b>	<b>15,180,025.94</b>	<b>19,533,481.66</b>	<b>28,163,947.26</b>	<b>47,697,428.92</b>