

Cash Report as of 06/30/2014

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	15,516,689.77	11,643,991.68	14,980,018.56	12,180,662.89	14,422,541.53	26,603,204.42
UNCLAIMED MONIES FUND	133,411.92	0.00	209.18	133,202.74	0.00	133,202.74
LAW LIBRARY FUND	30,832.79	10,944.80	19,058.56	22,719.03	0.00	22,719.03
COURTHOUSE SECURITY FUND	143,828.64	5,201.85	40,822.21	108,208.28	0.00	108,208.28
JUSTICE CRT BLDG SECURITY FUND	30,583.00	351.23	0.00	30,934.23	0.00	30,934.23
GRAFFITI ERADICATION FUND	1,643.90	4.89	0.00	1,648.79	0.00	1,648.79
CHILD ABUSE PREVENTION FUND	13,828.98	150.90	0.00	13,979.88	0.00	13,979.88
COUNTY CLERK RECORDS MGMT FUND	143,729.99	10,532.33	58.75	154,203.57	0.00	154,203.57
ELECTION FUND	283,723.82	59.03	14,670.79	269,112.06	0.00	269,112.06
VOTER REGISTRATION FUND	59,886.29	12.64	879.00	59,019.93	0.00	59,019.93
COURT RECORDS MANAGEMENT FUND	56,506.34	5,648.78	3,760.20	58,394.92	0.00	58,394.92
DIST CLERK RECORDS MGMT FUND	209,372.64	6,539.13	0.00	215,911.77	0.00	215,911.77
JUSTICE COURT TECHNOLOGY FUND	183,160.44	1,469.70	133.60	184,496.54	0.00	184,496.54
CC & DC TECHNOLOGY FUND	21,217.02	449.57	0.00	21,666.59	0.00	21,666.59
CO ATTY HOT CHECK FUND	145,804.97	4,556.19	3,690.90	146,670.26	0.00	146,670.26
CO ATTY FORFEITURE FUND	201,446.73	0.00	23,310.37	178,136.36	0.00	178,136.36
DIST ATTY HOT CHECK FUND	129,609.16	247.49	678.74	129,177.91	0.00	129,177.91
DIST ATTY PAYROLL FUND	4,785.10	0.00	1,983.74	2,801.36	0.00	2,801.36
SHERIFF FED FORFEITURE FUND	331,629.79	68.69	1,839.65	329,858.83	0.00	329,858.83
LAW ENFORCEMENT GRANTS FUND	174.07	0.04	0.00	174.11	0.00	174.11
SHERIFF OFFICE FORFEITURE FUND	19,919.11	1.17	200.00	19,720.28	0.00	19,720.28
SERIES 2008 I&S REFUNDING BOND	1,182,106.26	15,286.43	0.00	1,197,392.69	0.00	1,197,392.69
SERIES 2012 I&S REFUNDING BOND	322,988.40	9,229.08	0.00	332,217.48	0.00	332,217.48
CAPITAL PROJECTS FUND	1,155,903.47	24,148.16	3,171.93	1,176,879.70	6,533,461.80	7,710,341.50
COURTHOUSE PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE FUND	1,041,136.60	403,580.02	367,204.46	1,077,512.16	30,727.71	1,108,239.87

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
STATE & COUNTY COLLECTION FUND	534,555.73	427,739.70	446,582.92	515,712.51	0.00	515,712.51
BAIL BOND FUND	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
STATE COURT COSTS FUND	108,524.58	106,193.19	0.00	214,717.77	0.00	214,717.77
COUNTY ATTY RESTITUTION FUND	40,353.73	24,099.79	27,876.90	36,576.62	0.00	36,576.62
DISTRICT ATTY RESTITUTION FUND	4,813.83	1,025.00	400.00	5,438.83	0.00	5,438.83
DISTRICT ATTORNEY SEIZURE FUND	115,149.70	26,029.48	0.00	141,179.18	0.00	141,179.18
Total for All Funds	22,232,316.77	12,727,560.96	15,936,550.46	19,023,327.27	20,986,731.04	40,010,058.31