

Cash Report as of 04/30/2015

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	5,837,657.89	8,063,784.57	7,413,020.72	6,488,421.74	25,427,221.94	31,915,643.68
UNCLAIMED MONIES FUND	134,078.89	20,745.52	1,182.84	153,641.57	0.00	153,641.57
LAW LIBRARY FUND	58,272.64	9,774.20	17,240.39	50,806.45	0.00	50,806.45
COURTHOUSE SECURITY FUND	226,331.06	5,576.92	37,307.94	194,600.04	0.00	194,600.04
JUSTICE CRT BLDG SECURITY FUND	31,949.40	460.22	0.00	32,409.62	0.00	32,409.62
GRAFFITI ERADICATION FUND	1,961.02	23.59	0.00	1,984.61	0.00	1,984.61
CHILD ABUSE PREVENTION FUND	15,319.37	241.81	0.00	15,561.18	0.00	15,561.18
COUNTY CLERK RECORDS MGMT FUND	207,927.98	11,005.98	3,134.35	215,799.61	0.00	215,799.61
ELECTION FUND	421,390.76	6,502.73	0.00	427,893.49	0.00	427,893.49
VOTER REGISTRATION FUND	41,547.80	8.35	1,207.23	40,348.92	0.00	40,348.92
COURT RECORDS MANAGEMENT FUND	46,200.53	5,976.70	0.00	52,177.23	0.00	52,177.23
DIST CLERK RECORDS MGMT FUND	253,116.84	4,573.54	0.00	257,690.38	0.00	257,690.38
JUSTICE COURT TECHNOLOGY FUND	196,619.21	2,051.80	113.60	198,557.41	0.00	198,557.41
CC & DC TECHNOLOGY FUND	25,566.64	571.11	0.00	26,137.75	0.00	26,137.75
CO ATTY HOT CHECK FUND	141,365.13	3,969.51	6,458.60	138,876.04	0.00	138,876.04
CO ATTY FORFEITURE FUND	246,286.46	0.00	18,778.13	227,508.33	0.00	227,508.33
CO ATTY FED FORFEITURE FUND	69,478.31	20,208.47	0.00	89,686.78	0.00	89,686.78
DIST ATTY HOT CHECK FUND	129,010.06	87.94	289.76	128,808.24	0.00	128,808.24
DIST ATTY PAYROLL FUND	506.99	0.00	1,982.56	-1,475.57	0.00	-1,475.57
SHERIFF FED FORFEITURE FUND	224,678.33	52,861.75	4,982.59	272,557.49	0.00	272,557.49
LAW ENFORCEMENT GRANTS FUND	32,022.69	6.58	0.00	32,029.27	0.00	32,029.27
SHERIFF OFFICE FORFEITURE FUND	13,149.09	640.69	0.00	13,789.78	0.00	13,789.78
SERIES 2008 I&S REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00
SERIES 2012 I&S REFUNDING BOND	1,674,580.47	34,911.99	0.00	1,709,492.46	0.00	1,709,492.46
CAPITAL PROJECTS FUND	893,402.63	3,000,445.00	722,662.31	3,171,185.32	6,535,570.94	9,706,756.26
COURTHOUSE PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
EMPLOYEE INSURANCE FUND	1,214,601.11	455,436.55	421,300.41	1,248,737.25	30,737.76	1,279,475.01
STATE & COUNTY COLLECTION FUND	609,165.63	503,894.32	516,230.12	596,829.83	0.00	596,829.83
BAIL BOND FUND	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
STATE COURT COSTS FUND	222,258.58	112,787.53	330,931.85	4,114.26	0.00	4,114.26
COUNTY ATTY RESTITUTION FUND	58,863.15	32,434.47	42,720.56	48,577.06	0.00	48,577.06
DISTRICT ATTY RESTITUTION FUND	5,440.01	8,677.63	9,630.28	4,487.36	0.00	4,487.36
DISTRICT ATTORNEY SEIZURE FUND	52,907.92	41,041.55	0.00	93,949.47	0.00	93,949.47
Total for All Funds	13,150,656.59	12,398,701.02	9,549,174.24	16,000,183.37	31,993,530.64	47,993,714.01