

# Cash Report as of 10/31/2014

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	12,535,863.05	1,604,926.53	4,604,806.70	9,535,982.88	5,422,829.02	14,958,811.90
UNCLAIMED MONIES FUND	132,575.20	0.00	0.00	132,575.20	0.00	132,575.20
LAW LIBRARY FUND	14,149.50	93,270.54	35,117.41	72,302.63	0.00	72,302.63
COURTHOUSE SECURITY FUND	2,629.66	4,557.16	40,921.93	-33,735.11	0.00	-33,735.11
JUSTICE CRT BLDG SECURITY FUND	32,001.00	341.17	2,147.50	30,194.67	0.00	30,194.67
GRAFFITI ERADICATION FUND	1,713.05	8.74	0.00	1,721.79	0.00	1,721.79
CHILD ABUSE PREVENTION FUND	14,421.17	198.44	0.00	14,619.61	0.00	14,619.61
COUNTY CLERK RECORDS MGMT FUND	165,727.83	10,111.47	16,994.10	158,845.20	0.00	158,845.20
ELECTION FUND	444,120.04	226.95	0.00	444,346.99	0.00	444,346.99
VOTER REGISTRATION FUND	26,374.38	5.35	1,575.00	24,804.73	0.00	24,804.73
COURT RECORDS MANAGEMENT FUND	61,453.24	4,263.11	6,728.64	58,987.71	0.00	58,987.71
DIST CLERK RECORDS MGMT FUND	227,549.05	4,141.67	0.00	231,690.72	0.00	231,690.72
JUSTICE COURT TECHNOLOGY FUND	188,460.54	1,468.09	153.60	189,775.03	0.00	189,775.03
CC & DC TECHNOLOGY FUND	22,944.15	385.53	0.00	23,329.68	0.00	23,329.68
CO ATTY HOT CHECK FUND	147,297.00	5,034.87	1,526.95	150,804.92	0.00	150,804.92
CO ATTY FORFEITURE FUND	253,766.40	0.00	20,268.85	233,497.55	0.00	233,497.55
DIST ATTY HOT CHECK FUND	129,340.68	67.42	425.68	128,982.42	0.00	128,982.42
DIST ATTY PAYROLL FUND	4,350.14	0.00	2,009.30	2,340.84	0.00	2,340.84
SHERIFF FED FORFEITURE FUND	400,997.34	357.52	2,479.60	398,875.26	0.00	398,875.26
LAW ENFORCEMENT GRANTS FUND	46,069.68	9.42	3,862.07	42,217.03	0.00	42,217.03
SHERIFF OFFICE FORFEITURE FUND	19,124.50	84.69	7,206.77	12,002.42	0.00	12,002.42
SERIES 2008 I&S REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00
SERIES 2012 I&S REFUNDING BOND	1,502,660.78	9,735.97	0.00	1,512,396.75	0.00	1,512,396.75
CAPITAL PROJECTS FUND	1,147,929.30	243.39	2,181.45	1,145,991.24	6,534,158.76	7,680,150.00
COURTHOUSE PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE FUND	1,075,382.85	526,464.27	493,100.58	1,108,746.54	30,730.97	1,139,477.51

<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	555,172.25	457,482.30	467,412.60	545,241.95	0.00	545,241.95
BAIL BOND FUND	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
STATE COURT COSTS FUND	195,548.33	95,554.51	286,949.58	4,153.26	0.00	4,153.26
COUNTY ATTY RESTITUTION FUND	44,256.09	50,426.20	75,531.38	19,150.91	0.00	19,150.91
DISTRICT ATTY RESTITUTION FUND	4,811.00	0.00	0.00	4,811.00	0.00	4,811.00
DISTRICT ATTORNEY SEIZURE FUND	46,743.48	4,381.62	13,892.81	37,232.29	0.00	37,232.29
<b>Total for All Funds</b>	<b>19,508,431.68</b>	<b>2,873,746.93</b>	<b>6,085,292.50</b>	<b>16,296,886.11</b>	<b>11,987,718.75</b>	<b>28,284,604.86</b>