

# Cash Report as of 07/31/2015

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	9,836,265.98	4,655,618.57	4,326,355.32	10,165,529.23	14,429,274.20	24,594,803.43
UNCLAIMED MONIES FUND	163,628.28	565.70	0.00	164,193.98	0.00	164,193.98
LAW LIBRARY FUND	46,993.23	10,960.00	7,518.81	50,434.42	0.00	50,434.42
COURTHOUSE SECURITY FUND	121,819.57	5,094.26	40,522.77	86,391.06	0.00	86,391.06
JUSTICE CRT BLDG SECURITY FUND	33,158.07	289.52	905.00	32,542.59	0.00	32,542.59
GRAFFITI ERADICATION FUND	2,061.83	31.55	0.00	2,093.38	0.00	2,093.38
CHILD ABUSE PREVENTION FUND	15,928.35	147.38	0.00	16,075.73	0.00	16,075.73
COUNTY CLERK RECORDS MGMT FUND	232,571.03	11,709.32	1,385.94	242,894.41	0.00	242,894.41
ELECTION FUND	495,850.29	29,940.01	0.00	525,790.30	0.00	525,790.30
VOTER REGISTRATION FUND	40,365.78	8.35	1,387.00	38,987.13	0.00	38,987.13
COURT RECORDS MANAGEMENT FUND	57,214.68	5,558.65	3,712.80	59,060.53	0.00	59,060.53
DIST CLERK RECORDS MGMT FUND	266,580.57	5,471.17	3,735.10	268,316.64	0.00	268,316.64
JUSTICE COURT TECHNOLOGY FUND	185,374.83	1,492.98	3,099.94	183,767.87	0.00	183,767.87
CC & DC TECHNOLOGY FUND	27,081.88	545.95	0.00	27,627.83	0.00	27,627.83
CO ATTY HOT CHECK FUND	135,969.13	4,529.20	3,206.69	137,291.64	0.00	137,291.64
CO ATTY FORFEITURE FUND	183,875.20	0.00	28,238.77	155,636.43	0.00	155,636.43
CO ATTY FED FORFEITURE FUND	93,488.01	19.85	0.00	93,507.86	0.00	93,507.86
DIST ATTY HOT CHECK FUND	128,971.72	67.34	474.77	128,564.29	0.00	128,564.29
DIST ATTY PAYROLL FUND	2,059.31	0.00	1,982.56	76.75	0.00	76.75
SHERIFF FED FORFEITURE FUND	276,541.81	58.41	2,948.09	273,652.13	0.00	273,652.13
LAW ENFORCEMENT GRANTS FUND	29,322.11	5.47	10,420.46	18,907.12	0.00	18,907.12
SHERIFF OFFICE FORFEITURE FUND	13,791.03	0.59	0.00	13,791.62	0.00	13,791.62
SERIES 2008 I&S REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00
SERIES 2012 I&S REFUNDING BOND	1,746,728.55	16,530.83	0.00	1,763,259.38	0.00	1,763,259.38
CAPITAL PROJECTS FUND	2,901,010.25	581.84	216,664.33	2,684,927.76	6,536,536.19	9,221,463.95
COURTHOUSE PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

<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>
EMPLOYEE INSURANCE FUND	1,099,345.89	468,143.00	494,688.92	1,072,799.97	30,742.43	1,103,542.40
STATE & COUNTY COLLECTION FUND	540,451.16	466,104.21	449,388.09	557,167.28	0.00	557,167.28
BAIL BOND FUND	67,500.00	0.00	0.00	67,500.00	0.00	67,500.00
STATE COURT COSTS FUND	223,617.03	110,069.95	330,570.50	3,116.48	0.00	3,116.48
COUNTY ATTY RESTITUTION FUND	46,452.40	61,374.29	69,639.96	38,186.73	0.00	38,186.73
DISTRICT ATTY RESTITUTION FUND	624.87	0.00	0.00	624.87	0.00	624.87
DISTRICT ATTORNEY SEIZURE FUND	155,217.57	30.57	66,979.99	88,268.15	0.00	88,268.15
<b>Total for All Funds</b>	<b>19,169,860.41</b>	<b>5,854,948.96</b>	<b>6,063,825.81</b>	<b>18,960,983.56</b>	<b>20,996,552.82</b>	<b>39,957,536.38</b>