

# Cash Report as of 07/31/2014

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	12,180,662.89	8,681,010.22	7,632,046.68	13,229,626.43	10,422,633.15	23,652,259.58
UNCLAIMED MONIES FUND	133,202.74	0.00	209.18	132,993.56	0.00	132,993.56
LAW LIBRARY FUND	22,719.03	7,191.13	12,434.54	17,475.62	0.00	17,475.62
COURTHOUSE SECURITY FUND	108,208.28	4,776.31	40,079.45	72,905.14	0.00	72,905.14
JUSTICE CRT BLDG SECURITY FUND	30,934.23	360.19	0.00	31,294.42	0.00	31,294.42
GRAFFITI ERADICATION FUND	1,648.79	20.85	0.00	1,669.64	0.00	1,669.64
CHILD ABUSE PREVENTION FUND	13,979.88	120.53	0.00	14,100.41	0.00	14,100.41
COUNTY CLERK RECORDS MGMT FUND	154,203.57	12,045.08	4,331.05	161,917.60	0.00	161,917.60
ELECTION FUND	269,112.06	57.12	315.70	268,853.48	0.00	268,853.48
VOTER REGISTRATION FUND	59,019.93	7.91	32,664.48	26,363.36	0.00	26,363.36
COURT RECORDS MANAGEMENT FUND	58,394.92	4,890.31	3,654.26	59,630.97	0.00	59,630.97
DIST CLERK RECORDS MGMT FUND	215,911.77	3,479.44	0.00	219,391.21	0.00	219,391.21
JUSTICE COURT TECHNOLOGY FUND	184,496.54	1,500.23	173.60	185,823.17	0.00	185,823.17
CC & DC TECHNOLOGY FUND	21,666.59	479.47	0.00	22,146.06	0.00	22,146.06
CO ATTY HOT CHECK FUND	146,670.26	3,275.91	4,763.37	145,182.80	0.00	145,182.80
CO ATTY FORFEITURE FUND	178,136.36	129,861.20	18,571.96	289,425.60	0.00	289,425.60
DIST ATTY HOT CHECK FUND	129,177.91	217.44	231.74	129,163.61	0.00	129,163.61
DIST ATTY PAYROLL FUND	2,801.36	0.00	1,983.74	817.62	0.00	817.62
SHERIFF FED FORFEITURE FUND	329,858.83	68,872.42	347.58	398,383.67	0.00	398,383.67
LAW ENFORCEMENT GRANTS FUND	174.11	51,095.04	0.00	51,269.15	0.00	51,269.15
SHERIFF OFFICE FORFEITURE FUND	19,720.28	1.27	200.00	19,521.55	0.00	19,521.55
SERIES 2008 I&S REFUNDING BOND	1,197,392.69	10,237.18	0.00	1,207,629.87	0.00	1,207,629.87
SERIES 2012 I&S REFUNDING BOND	332,217.48	6,152.48	0.00	338,369.96	0.00	338,369.96
CAPITAL PROJECTS FUND	1,176,879.70	248.30	27,967.58	1,149,160.42	6,533,635.39	7,682,795.81
COURTHOUSE PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE FUND	1,077,512.16	406,646.93	508,686.44	975,472.65	30,728.58	1,006,201.23

<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	515,712.51	442,181.56	421,644.01	536,250.06	0.00	536,250.06
BAIL BOND FUND	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
STATE COURT COSTS FUND	214,717.77	97,687.46	309,673.97	2,731.26	0.00	2,731.26
COUNTY ATTY RESTITUTION FUND	36,576.62	41,920.14	39,618.93	38,877.83	0.00	38,877.83
DISTRICT ATTY RESTITUTION FUND	5,438.83	4,484.13	6,821.96	3,101.00	0.00	3,101.00
DISTRICT ATTORNEY SEIZURE FUND	141,179.18	3,029.69	11,905.77	132,303.10	0.00	132,303.10
<b>Total for All Funds</b>	<b>19,023,327.27</b>	<b>9,981,849.94</b>	<b>9,078,325.99</b>	<b>19,926,851.22</b>	<b>16,986,997.12</b>	<b>36,913,848.34</b>