

Cash Report as of 05/31/2014

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	11,285,883.05	11,150,928.40	6,920,121.68	15,516,689.77	14,422,458.66	29,939,148.43
UNCLAIMED MONIES FUND	133,615.83	0.00	203.91	133,411.92	0.00	133,411.92
LAW LIBRARY FUND	31,181.13	8,832.55	9,180.89	30,832.79	0.00	30,832.79
COURTHOUSE SECURITY FUND	176,061.22	5,232.27	37,464.85	143,828.64	0.00	143,828.64
JUSTICE CRT BLDG SECURITY FUND	30,184.02	398.98	0.00	30,583.00	0.00	30,583.00
GRAFFITI ERADICATION FUND	1,642.84	1.06	0.00	1,643.90	0.00	1,643.90
CHILD ABUSE PREVENTION FUND	13,702.26	126.72	0.00	13,828.98	0.00	13,828.98
COUNTY CLERK RECORDS MGMT FUND	144,545.06	11,657.03	12,472.10	143,729.99	0.00	143,729.99
ELECTION FUND	321,950.97	2,529.34	40,756.49	283,723.82	0.00	283,723.82
VOTER REGISTRATION FUND	23,991.94	35,894.35	0.00	59,886.29	0.00	59,886.29
COURT RECORDS MANAGEMENT FUND	54,675.87	5,416.70	3,586.23	56,506.34	0.00	56,506.34
DIST CLERK RECORDS MGMT FUND	204,756.94	4,615.70	0.00	209,372.64	0.00	209,372.64
JUSTICE COURT TECHNOLOGY FUND	182,197.67	1,660.33	697.56	183,160.44	0.00	183,160.44
CC & DC TECHNOLOGY FUND	20,680.75	536.27	0.00	21,217.02	0.00	21,217.02
CO ATTY HOT CHECK FUND	145,335.49	4,275.59	3,806.11	145,804.97	0.00	145,804.97
CO ATTY FORFEITURE FUND	191,937.76	25,374.01	15,865.04	201,446.73	0.00	201,446.73
DIST ATTY HOT CHECK FUND	130,229.19	66.72	686.75	129,609.16	0.00	129,609.16
DIST ATTY PAYROLL FUND	-781.58	7,500.00	1,933.32	4,785.10	0.00	4,785.10
SHERIFF FED FORFEITURE FUND	308,111.87	23,949.70	431.78	331,629.79	0.00	331,629.79
LAW ENFORCEMENT GRANTS FUND	6,336.50	0.92	6,163.35	174.07	0.00	174.07
SHERIFF OFFICE FORFEITURE FUND	20,145.81	1.61	228.31	19,919.11	0.00	19,919.11
SERIES 2008 I&S REFUNDING BOND	1,170,748.47	11,357.79	0.00	1,182,106.26	0.00	1,182,106.26
SERIES 2012 I&S REFUNDING BOND	316,153.31	6,835.09	0.00	322,988.40	0.00	322,988.40
CAPITAL PROJECTS FUND	1,177,019.89	240.54	21,356.96	1,155,903.47	6,533,309.13	7,689,212.60
COURTHOUSE PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE FUND	1,103,999.37	403,726.20	466,588.97	1,041,136.60	30,727.02	1,071,863.62

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
STATE & COUNTY COLLECTION FUND	571,513.30	437,601.03	474,558.60	534,555.73	0.00	534,555.73
BAIL BOND FUND	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
STATE COURT COSTS FUND	4,621.26	103,903.32	0.00	108,524.58	0.00	108,524.58
COUNTY ATTY RESTITUTION FUND	46,788.12	30,070.23	36,504.62	40,353.73	0.00	40,353.73
DISTRICT ATTY RESTITUTION FUND	4,251.60	562.23	0.00	4,813.83	0.00	4,813.83
DISTRICT ATTORNEY SEIZURE FUND	37,455.88	84,625.27	6,931.45	115,149.70	0.00	115,149.70
Total for All Funds	17,923,935.79	12,367,919.95	8,059,538.97	22,232,316.77	20,986,494.81	43,218,811.58