

# Cash Report as of 08/31/2015

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	10,165,529.23	3,548,269.10	4,797,078.95	8,916,719.38	12,429,569.96	21,346,289.34
UNCLAIMED MONIES FUND	164,193.98	15.06	0.00	164,209.04	0.00	164,209.04
LAW LIBRARY FUND	50,434.42	10,939.25	12,504.81	48,868.86	0.00	48,868.86
COURTHOUSE SECURITY FUND	86,391.06	5,341.39	40,973.59	50,758.86	0.00	50,758.86
JUSTICE CRT BLDG SECURITY FUND	32,542.59	359.95	0.00	32,902.54	0.00	32,902.54
GRAFFITI ERADICATION FUND	2,093.38	16.16	0.00	2,109.54	0.00	2,109.54
CHILD ABUSE PREVENTION FUND	16,075.73	83.81	0.00	16,159.54	0.00	16,159.54
COUNTY CLERK RECORDS MGMT FUND	242,894.41	11,408.66	17,147.18	237,155.89	0.00	237,155.89
ELECTION FUND	525,790.30	111.64	0.00	525,901.94	0.00	525,901.94
VOTER REGISTRATION FUND	38,987.13	8.28	0.00	38,995.41	0.00	38,995.41
COURT RECORDS MANAGEMENT FUND	59,060.53	5,214.57	3,712.80	60,562.30	0.00	60,562.30
DIST CLERK RECORDS MGMT FUND	268,316.64	5,625.01	3,735.10	270,206.55	0.00	270,206.55
JUSTICE COURT TECHNOLOGY FUND	183,767.87	1,470.77	115.69	185,122.95	0.00	185,122.95
CC & DC TECHNOLOGY FUND	27,627.83	542.46	0.00	28,170.29	0.00	28,170.29
CO ATTY HOT CHECK FUND	137,291.64	4,434.43	3,205.74	138,520.33	0.00	138,520.33
CO ATTY FORFEITURE FUND	155,636.43	7.00	17,411.25	138,232.18	0.00	138,232.18
CO ATTY FED FORFEITURE FUND	93,507.86	34,177.33	0.00	127,685.19	0.00	127,685.19
DIST ATTY HOT CHECK FUND	128,564.29	27.28	193.70	128,397.87	0.00	128,397.87
DIST ATTY PAYROLL FUND	76.75	0.00	1,982.56	-1,905.81	0.00	-1,905.81
SHERIFF FED FORFEITURE FUND	273,652.13	43,913.36	8,024.43	309,541.06	0.00	309,541.06
LAW ENFORCEMENT GRANTS FUND	18,907.12	3.26	9,195.00	9,715.38	0.00	9,715.38
SHERIFF OFFICE FORFEITURE FUND	13,791.62	25,469.51	0.00	39,261.13	0.00	39,261.13
SERIES 2008 I&S REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00
SERIES 2012 I&S REFUNDING BOND	1,763,259.38	16,181.91	48,850.00	1,730,591.29	0.00	1,730,591.29
CAPITAL PROJECTS FUND	2,684,927.76	566.20	42,403.89	2,643,090.07	6,536,933.66	9,180,023.73
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	1,072,799.97	447,927.05	399,560.41	1,121,166.61	30,744.31	1,151,910.92
STATE & COUNTY COLLECTION FUND	557,167.28	386,451.11	460,112.95	483,505.44	0.00	483,505.44
BAIL BOND FUND	67,500.00	0.00	0.00	67,500.00	0.00	67,500.00
STATE COURT COSTS FUND	3,116.48	121,802.15	0.00	124,918.63	0.00	124,918.63
COUNTY ATTY RESTITUTION FUND	38,186.73	24,948.59	36,125.13	27,010.19	0.00	27,010.19
DISTRICT ATTY RESTITUTION FUND	624.87	0.00	604.01	20.86	0.00	20.86
DISTRICT ATTORNEY SEIZURE FUND	88,268.15	2,548.96	0.00	90,817.11	0.00	90,817.11
<b>Total for All Funds</b>	<b>18,960,983.56</b>	<b>4,697,864.25</b>	<b>5,902,937.19</b>	<b>17,755,910.62</b>	<b>18,997,247.93</b>	<b>36,753,158.55</b>