

Cash Report as of 05/31/2015

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	6,488,421.74	7,425,818.76	4,574,501.46	9,339,739.04	20,428,081.65	29,767,820.69
UNCLAIMED MONIES FUND	153,641.57	5,179.38	0.00	158,820.95	0.00	158,820.95
LAW LIBRARY FUND	50,806.45	11,415.45	7,510.89	54,711.01	0.00	54,711.01
COURTHOUSE SECURITY FUND	194,600.04	5,458.81	41,762.92	158,295.93	0.00	158,295.93
JUSTICE CRT BLDG SECURITY FUND	32,409.62	387.13	0.00	32,796.75	0.00	32,796.75
GRAFFITI ERADICATION FUND	1,984.61	32.75	0.00	2,017.36	0.00	2,017.36
CHILD ABUSE PREVENTION FUND	15,561.18	172.03	0.00	15,733.21	0.00	15,733.21
COUNTY CLERK RECORDS MGMT FUND	215,799.61	10,800.30	465.19	226,134.72	0.00	226,134.72
ELECTION FUND	427,893.49	2,117.59	0.00	430,011.08	0.00	430,011.08
VOTER REGISTRATION FUND	40,348.92	8.01	0.00	40,356.93	0.00	40,356.93
COURT RECORDS MANAGEMENT FUND	52,177.23	5,779.19	1,851.45	56,104.97	0.00	56,104.97
DIST CLERK RECORDS MGMT FUND	257,690.38	6,522.51	0.00	264,212.89	0.00	264,212.89
JUSTICE COURT TECHNOLOGY FUND	198,557.41	1,610.21	113.60	200,054.02	0.00	200,054.02
CC & DC TECHNOLOGY FUND	26,137.75	496.85	0.00	26,634.60	0.00	26,634.60
CO ATTY HOT CHECK FUND	138,876.04	2,915.95	4,291.03	137,500.96	0.00	137,500.96
CO ATTY FORFEITURE FUND	227,508.33	0.00	24,631.90	202,876.43	0.00	202,876.43
CO ATTY FED FORFEITURE FUND	89,686.78	3,781.03	0.00	93,467.81	0.00	93,467.81
DIST ATTY HOT CHECK FUND	128,808.24	65.57	133.97	128,739.84	0.00	128,739.84
DIST ATTY PAYROLL FUND	-1,475.57	7,500.00	1,982.56	4,041.87	0.00	4,041.87
SHERIFF FED FORFEITURE FUND	272,557.49	4,760.22	596.18	276,721.53	0.00	276,721.53
LAW ENFORCEMENT GRANTS FUND	32,029.27	6.18	2,719.77	29,315.68	0.00	29,315.68
SHERIFF OFFICE FORFEITURE FUND	13,789.78	0.57	0.00	13,790.35	0.00	13,790.35
SERIES 2008 I&S REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00
SERIES 2012 I&S REFUNDING BOND	1,709,492.46	15,913.10	0.00	1,725,405.56	0.00	1,725,405.56
CAPITAL PROJECTS FUND	3,171,185.32	622.83	100,188.39	3,071,619.76	6,535,877.78	9,607,497.54
COURTHOUSE PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
EMPLOYEE INSURANCE FUND	1,248,737.25	446,263.79	438,332.83	1,256,668.21	30,739.29	1,287,407.50
STATE & COUNTY COLLECTION FUND	596,829.83	412,109.69	498,018.59	510,920.93	0.00	510,920.93
BAIL BOND FUND	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
STATE COURT COSTS FUND	4,114.26	119,625.93	3,602.00	120,138.19	0.00	120,138.19
COUNTY ATTY RESTITUTION FUND	48,577.06	22,424.07	31,357.08	39,644.05	0.00	39,644.05
DISTRICT ATTY RESTITUTION FUND	4,487.36	0.00	0.00	4,487.36	0.00	4,487.36
DISTRICT ATTORNEY SEIZURE FUND	93,949.47	14,879.38	10,000.00	98,828.85	0.00	98,828.85
Total for All Funds	16,000,183.37	8,526,667.28	5,742,059.81	18,784,790.84	26,994,698.72	45,779,489.56