

# Cash Report as of 06/30/2015

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	9,339,739.04	4,616,817.92	4,120,290.98	9,836,265.98	17,428,787.19	27,265,053.17
UNCLAIMED MONIES FUND	158,820.95	4,807.33	0.00	163,628.28	0.00	163,628.28
LAW LIBRARY FUND	54,711.01	9,865.00	17,582.78	46,993.23	0.00	46,993.23
COURTHOUSE SECURITY FUND	158,295.93	4,873.27	41,349.63	121,819.57	0.00	121,819.57
JUSTICE CRT BLDG SECURITY FUND	32,796.75	361.32	0.00	33,158.07	0.00	33,158.07
GRAFFITI ERADICATION FUND	2,017.36	44.47	0.00	2,061.83	0.00	2,061.83
CHILD ABUSE PREVENTION FUND	15,733.21	195.14	0.00	15,928.35	0.00	15,928.35
COUNTY CLERK RECORDS MGMT FUND	226,134.72	11,284.41	4,848.10	232,571.03	0.00	232,571.03
ELECTION FUND	430,011.08	65,839.21	0.00	495,850.29	0.00	495,850.29
VOTER REGISTRATION FUND	40,356.93	8.85	0.00	40,365.78	0.00	40,365.78
COURT RECORDS MANAGEMENT FUND	56,104.97	4,901.71	3,792.00	57,214.68	0.00	57,214.68
DIST CLERK RECORDS MGMT FUND	264,212.89	4,732.13	2,364.45	266,580.57	0.00	266,580.57
JUSTICE COURT TECHNOLOGY FUND	200,054.02	1,486.27	16,165.46	185,374.83	0.00	185,374.83
CC & DC TECHNOLOGY FUND	26,634.60	447.28	0.00	27,081.88	0.00	27,081.88
CO ATTY HOT CHECK FUND	137,500.96	3,000.36	4,532.19	135,969.13	0.00	135,969.13
CO ATTY FORFEITURE FUND	202,876.43	0.00	19,001.23	183,875.20	0.00	183,875.20
CO ATTY FED FORFEITURE FUND	93,467.81	20.20	0.00	93,488.01	0.00	93,488.01
DIST ATTY HOT CHECK FUND	128,739.84	538.24	306.36	128,971.72	0.00	128,971.72
DIST ATTY PAYROLL FUND	4,041.87	0.00	1,982.56	2,059.31	0.00	2,059.31
SHERIFF FED FORFEITURE FUND	276,721.53	60.28	240.00	276,541.81	0.00	276,541.81
LAW ENFORCEMENT GRANTS FUND	29,315.68	6.43	0.00	29,322.11	0.00	29,322.11
SHERIFF OFFICE FORFEITURE FUND	13,790.35	0.68	0.00	13,791.03	0.00	13,791.03
SERIES 2008 I&S REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00
SERIES 2012 I&S REFUNDING BOND	1,725,405.56	21,322.99	0.00	1,746,728.55	0.00	1,746,728.55
CAPITAL PROJECTS FUND	3,071,619.76	643.00	171,252.51	2,901,010.25	6,536,186.62	9,437,196.87
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	1,256,668.21	489,850.31	647,172.63	1,099,345.89	30,740.79	1,130,086.68
STATE & COUNTY COLLECTION FUND	510,920.93	445,119.11	415,588.88	540,451.16	0.00	540,451.16
BAIL BOND FUND	65,000.00	2,500.00	0.00	67,500.00	0.00	67,500.00
STATE COURT COSTS FUND	120,138.19	103,478.84	0.00	223,617.03	0.00	223,617.03
COUNTY ATTY RESTITUTION FUND	39,644.05	26,120.74	19,312.39	46,452.40	0.00	46,452.40
DISTRICT ATTY RESTITUTION FUND	4,487.36	0.00	3,862.49	624.87	0.00	624.87
DISTRICT ATTORNEY SEIZURE FUND	98,828.85	56,388.72	0.00	155,217.57	0.00	155,217.57
<b>Total for All Funds</b>	<b>18,784,790.84</b>	<b>5,874,714.21</b>	<b>5,489,644.64</b>	<b>19,169,860.41</b>	<b>23,995,714.60</b>	<b>43,165,575.01</b>