

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE (PROTECTED)
<u>CLAIM ON CASH</u>					
001-001-1050		CASH - GENERAL	5,635,174.55 (	369,269.24)	5,265,905.31
005-001-1050		CASH-RESERVE	614,448.25	2,107.07	616,555.32
011-001-1050		CASH-RB1	499,816.19 (	25,884.34)	473,931.85
022-001-1050		CASH-RB2	601,074.43 (	56,867.79)	544,206.64
033-001-1050		CASH-RB3	226,449.34 (	33,441.67)	193,007.67
044-001-1050		CASH-RB4	631,238.20 (	80,317.51)	550,920.69
099-001-1050		CASH-LAW LIBRARY	87.41	2,021.55	2,108.96
100-001-1050		CASH-ARP	586,539.48 (	40,082.61)	546,456.87
160-001-1050		CASH-SO SEIZURE	276.72	0.95	277.67
170-001-1050		CASH-RECORDS PRSV	47,867.69	2,167.85	50,035.54
175-001-1050		CASH-RECORDS ARCHV	128,648.55	2,478.84	131,127.39
180-001-1050		CASH-RECORDS MGMT	87,759.16	982.06	88,741.22
190-001-1050		CASH-CHS	(47,547.95)	48,265.77	717.82
200-001-1050		CASH-JURY	6,673.58 (	1,618.37)	5,055.21
210-001-1050		CASH-CW	38,856.93 (	18.06)	38,838.87
220-001-1050		CASH-HOT CHECK	16,111.65	5,290.51	21,402.16
230-001-1050		CASH-DA SEIZURE	5,708.24	19.61	5,727.85
232-001-1050		CASH-DA PRETRIAL	48,119.56	2,536.25	50,655.81
235-001-1050		CASH-CONSTABLE SEIZ	800.09	2.75	802.84
240-001-1050		CASH LATCF	123,480.68	0.00	123,480.68
245-001-1050		CASH - HOME	(2,100.00)	0.00 (	2,100.00)
255-001-1050		CASH-SPECIALTY COURT	4,153.67 (	190.82)	3,962.85
256-001-1050		CASH - COURT FACILITY FEE	21,124.24	395.35	21,519.59
257-001-1050		CASH - COURT REPORTER FEE	18,092.54	917.15	19,009.69
258-001-1050		CASH-LANGUAGE ACCESS	4,490.42	78.89	4,569.31
260-001-1050		CASH-TECHNOLOGY	17,889.87	736.00	18,625.87
265-001-1050		CASH-TIME PAYMENT	2,631.40	26.55	2,657.95
270-001-1050		CASH-OPIOD	38,148.53	0.00	38,148.53
280-001-1050		CASH-TRUANCY PREVENTION	11,391.49	228.76	11,620.25
285-001-1050		CASH-SB22	290,549.16 (	22,294.62)	268,254.54
300-001-1050		CASH-PAYROLL	<u>27,505.24</u>	<u>129.72</u>	<u>27,634.96</u>
TOTAL CLAIM ON CASH			9,685,459.31 (	561,599.40)	9,123,859.91
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CASH IN BANK - POOLED CASH

999-001-1000	GENERAL POOLED CASH	9,586,222.02 (	490,593.61)	9,095,628.41
999-001-1001	PAYROLL CASH	<u>59,942.90</u>	<u>(71,005.79)</u>	<u>(11,062.89)</u>

FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE (PROTECTED)
<u>DUE TO OTHER FUNDS - POOLED CASH</u>					
999-002-2400		DUE TO OTHER FUNDS	<u>9,643,834.81</u>	<u>(561,599.40)</u>	<u>9,082,235.41</u>
TOTAL DUE TO OTHER FUNDS			9,643,834.81	(561,599.40)	9,082,235.41
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FUND	ACCOUNT#	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE (PROTECTED)
<u>DUE TO POOLED CASH</u>					
001-002-2010		ACCOUNTS PAYABLE	210,265.48 (	171,215.15)	39,050.33
011-002-2010		ACCOUNTS PAYABLE	113.59	0.00	113.59
022-002-2010		ACCOUNTS PAYABLE	79.72	0.00	79.72
033-002-2010		ACCOUNTS PAYABLE	52.66	0.00	52.66
044-002-2010		ACCOUNTS PAYABLE	75.52	0.00	75.52
190-002-2010		ACCOUNTS PAYABLE	<u>62.22</u>	<u>0.00</u>	<u>62.22</u>
TOTAL DUE TO POOLED CASH			210,649.19 (	171,215.15)	39,434.04
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<u>DUE FROM OTHER FUNDS</u>					
999-001-1600		DUE FROM OTHER FUNDS	(<u>40,235.07</u>)	<u>0.00</u>	(<u>40,235.07</u>)
TOTAL DUE FROM OTHER FUNDS			(<u>40,235.07</u>)	<u>0.00</u>	(<u>40,235.07</u>)
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<u>ACCOUNTS PAYABLE - POOLED CASH</u>					
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*** PROOF CASH BALANCES ***					
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(A)		(B)		(C)	
CLAIM ON CASH	9,123,859.91	CLAIM ON CASH	9,123,859.91	CASH IN BANK	9,084,565.52
CASH IN BANK	<u>9,084,565.52</u>	DUE TO OTHER FUNDS	<u>9,082,235.41</u>	DUE TO OTHER FUNDS	<u>9,082,235.41</u>
DIFFERENCE	(39,294.39)		(41,624.50)		(2,330.11)
*** PROOF ACCOUNTS PAYABLE BALANCES ***					
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(D)		(E)		(F)	
AP CONTROL	0.00	AP CONTROL	0.00	DUE FROM OTHER FUNDS (	40,235.07)
DUE FROM OTHER FUND (	<u>40,235.07</u>)	DUE TO POOLED CASH	<u>39,434.04</u>	DUE TO POOLED CASH	<u>39,434.04</u>
DIFFERENCE	40,235.07		(39,434.04)		79,669.11