

Cash Report as of 10/31/2013

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	6,169,458.57	2,370,040.75	4,878,013.97	3,661,485.35	11,421,309.19	15,082,794.54
UNCLAIMED MONIES FUND	134,080.22	0.00	207.80	133,872.42	0.00	133,872.42
LAW LIBRARY FUND	-420.44	80,941.84	30,853.83	49,667.57	0.00	49,667.57
COURTHOUSE SECURITY FUND	30,095.12	382,048.41	37,614.33	374,529.20	0.00	374,529.20
JUSTICE CRT BLDG SECURITY FUND	29,360.21	306.73	0.00	29,666.94	0.00	29,666.94
GRAFFITI ERADICATION FUND	1,498.86	32.25	0.00	1,531.11	0.00	1,531.11
CHILD ABUSE PREVENTION FUND	12,294.09	189.74	0.00	12,483.83	0.00	12,483.83
COUNTY CLERK RECORDS MGMT FUN	94,382.89	11,370.22	620.50	105,132.61	0.00	105,132.61
ELECTION FUND	372,959.26	79.19	0.00	373,038.45	0.00	373,038.45
VOTER REGISTRATION FUND	13,274.72	8,855.10	0.00	22,129.82	0.00	22,129.82
COURT RECORDS MANAGEMENT FUND	44,392.77	5,194.15	3,634.42	45,952.50	0.00	45,952.50
DIST CLERK RECORDS MGMT FUND	179,235.80	3,957.89	0.00	183,193.69	0.00	183,193.69
JUSTICE COURT TECHNOLOGY FUND	173,325.10	1,286.82	103.60	174,508.32	0.00	174,508.32
CC & DC TECHNOLOGY FUND	17,089.05	476.22	0.00	17,565.27	0.00	17,565.27
CO ATTY HOT CHECK FUND	130,376.11	5,468.59	4,978.97	130,865.73	0.00	130,865.73
CO ATTY FORFEITURE FUND	312,786.52	1,367.52	20,720.64	293,433.40	0.00	293,433.40
DIST ATTY HOT CHECK FUND	130,803.19	207.73	537.31	130,473.61	0.00	130,473.61
DIST ATTY PAYROLL FUND	4,985.16	586.20	1,970.68	3,600.68	0.00	3,600.68
SHERIFF FED FORFEITURE FUND	296,508.31	1,858.13	1,138.94	297,227.50	0.00	297,227.50
LAW ENFORCEMENT GRANTS FUND	125.24	0.03	0.00	125.27	0.00	125.27
SHERIFF OFFICE FORFEITURE FUND	23,212.41	0.99	200.00	23,013.40	0.00	23,013.40
SERIES 2008 I&S REFUNDING BOND	1,072,064.48	7,942.26	0.00	1,080,006.74	0.00	1,080,006.74
SERIES 2012 I&S REFUNDING BOND	194,045.51	803.81	0.00	194,849.32	0.00	194,849.32
CAPITAL PROJECTS FUND	2,900,281.58	612.62	47,428.67	2,853,465.53	1,532,643.66	4,386,109.19
COURTHOUSE PRESERVATION FUND	22,939.97	499,528.26	26,280.00	496,188.23	177,584.22	673,772.45
EMPLOYEE INSURANCE FUND	911,464.98	456,438.39	431,695.73	936,207.64	30,722.40	966,930.04
STATE & COUNTY COLLECTION FUND	523,339.41	420,010.06	423,140.74	520,208.73	0.00	520,208.73

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
BAIL BOND FUND	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
STATE COURT COSTS FUND	-53,768.24	93,013.93	34,352.43	4,893.26	0.00	4,893.26
COUNTY ATTY RESTITUTION FUND	76,536.90	49,183.26	46,524.07	79,196.09	0.00	79,196.09
DISTRICT ATTY RESTITUTION FUND	7,864.83	0.00	0.00	7,864.83	0.00	7,864.83
DISTRICT ATTORNEY SEIZURE FUND	135,712.52	1,401.01	0.00	137,113.53	0.00	137,113.53
Total for All Funds	14,025,305.10	4,403,202.10	5,990,016.63	12,438,490.57	13,162,259.47	25,600,750.04