

Cash Report as of 08/31/2014

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	13,229,626.43	1,421,948.80	4,002,453.45	10,649,121.78	10,422,706.30	21,071,828.08
UNCLAIMED MONIES FUND	132,993.56	0.00	209.18	132,784.38	0.00	132,784.38
LAW LIBRARY FUND	17,475.62	7,897.95	8,186.61	17,186.96	0.00	17,186.96
COURTHOUSE SECURITY FUND	72,905.14	4,900.15	40,051.25	37,754.04	0.00	37,754.04
JUSTICE CRT BLDG SECURITY FUND	31,294.42	406.47	0.00	31,700.89	0.00	31,700.89
GRAFFITI ERADICATION FUND	1,669.64	24.50	0.00	1,694.14	0.00	1,694.14
CHILD ABUSE PREVENTION FUND	14,100.41	134.72	0.00	14,235.13	0.00	14,235.13
COUNTY CLERK RECORDS MGMT FUND	161,917.60	10,837.37	7,163.15	165,591.82	0.00	165,591.82
ELECTION FUND	268,853.48	179,386.62	3,355.25	444,884.85	0.00	444,884.85
VOTER REGISTRATION FUND	26,363.36	5.24	0.00	26,368.60	0.00	26,368.60
COURT RECORDS MANAGEMENT FUND	59,630.97	4,838.97	3,654.26	60,815.68	0.00	60,815.68
DIST CLERK RECORDS MGMT FUND	219,391.21	4,096.44	0.00	223,487.65	0.00	223,487.65
JUSTICE COURT TECHNOLOGY FUND	185,823.17	1,666.79	123.60	187,366.36	0.00	187,366.36
CC & DC TECHNOLOGY FUND	22,146.06	411.05	0.00	22,557.11	0.00	22,557.11
CO ATTY HOT CHECK FUND	145,182.80	3,832.58	3,529.75	145,485.63	0.00	145,485.63
CO ATTY FORFEITURE FUND	289,425.60	0.00	17,717.80	271,707.80	0.00	271,707.80
DIST ATTY HOT CHECK FUND	129,163.61	525.67	223.79	129,465.49	0.00	129,465.49
DIST ATTY PAYROLL FUND	817.62	0.00	1,983.74	-1,166.12	0.00	-1,166.12
SHERIFF FED FORFEITURE FUND	398,383.67	1,529.41	2,008.89	397,904.19	0.00	397,904.19
LAW ENFORCEMENT GRANTS FUND	51,269.15	10.18	0.00	51,279.33	0.00	51,279.33
SHERIFF OFFICE FORFEITURE FUND	19,521.55	2.11	200.00	19,323.66	0.00	19,323.66
SERIES 2008 I&S REFUNDING BOND	1,207,629.87	0.00	1,207,629.87	0.00	0.00	0.00
SERIES 2012 I&S REFUNDING BOND	338,369.96	1,221,344.63	67,050.00	1,492,664.59	0.00	1,492,664.59
CAPITAL PROJECTS FUND	1,149,160.42	228.11	960.80	1,148,427.73	6,533,831.34	7,682,259.07
COURTHOUSE PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE FUND	975,472.65	413,206.52	399,765.49	988,913.68	30,729.51	1,019,643.19

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
STATE & COUNTY COLLECTION FUND	536,250.06	406,958.37	444,490.97	498,717.46	0.00	498,717.46
BAIL BOND FUND	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
STATE COURT COSTS FUND	2,731.26	100,406.01	0.00	103,137.27	0.00	103,137.27
COUNTY ATTY RESTITUTION FUND	38,877.83	36,401.71	35,508.73	39,770.81	0.00	39,770.81
DISTRICT ATTY RESTITUTION FUND	3,101.00	1,710.00	0.00	4,811.00	0.00	4,811.00
DISTRICT ATTORNEY SEIZURE FUND	132,303.10	26.28	0.00	132,329.38	0.00	132,329.38
Total for All Funds	19,926,851.22	3,822,736.65	6,246,266.58	17,503,321.29	16,987,267.15	34,490,588.44