

Cash Report as of 01/31/2014

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	4,289,378.91	18,467,646.59	18,947,859.99	3,809,165.51	32,422,073.16	36,231,238.67
UNCLAIMED MONIES FUND	133,526.42	0.00	342.70	133,183.72	0.00	133,183.72
LAW LIBRARY FUND	49,075.75	5,435.64	13,358.92	41,152.47	0.00	41,152.47
COURTHOUSE SECURITY FUND	308,727.45	3,855.27	39,012.20	273,570.52	0.00	273,570.52
JUSTICE CRT BLDG SECURITY FUND	30,377.13	304.43	0.00	30,681.56	0.00	30,681.56
GRAFFITI ERADICATION FUND	1,584.45	26.52	0.00	1,610.97	0.00	1,610.97
CHILD ABUSE PREVENTION FUND	12,859.33	169.14	0.00	13,028.47	0.00	13,028.47
COUNTY CLERK RECORDS MGMT FUND	108,700.53	9,292.49	549.40	117,443.62	0.00	117,443.62
ELECTION FUND	324,437.74	68.89	0.00	324,506.63	0.00	324,506.63
VOTER REGISTRATION FUND	22,139.07	4.70	0.00	22,143.77	0.00	22,143.77
COURT RECORDS MANAGEMENT FUND	47,594.61	3,974.87	3,654.50	47,914.98	0.00	47,914.98
DIST CLERK RECORDS MGMT FUND	189,704.30	2,189.58	0.00	191,893.88	0.00	191,893.88
JUSTICE COURT TECHNOLOGY FUND	177,184.83	1,265.33	203.60	178,246.56	0.00	178,246.56
CC & DC TECHNOLOGY FUND	18,402.71	428.13	0.00	18,830.84	0.00	18,830.84
CO ATTY HOT CHECK FUND	131,539.17	3,630.94	3,470.60	131,699.51	0.00	131,699.51
CO ATTY FORFEITURE FUND	251,476.83	910.00	21,336.79	231,050.04	0.00	231,050.04
DIST ATTY HOT CHECK FUND	130,055.54	27.60	120.27	129,962.87	0.00	129,962.87
DIST ATTY PAYROLL FUND	-382.60	7,500.00	1,983.90	5,133.50	0.00	5,133.50
SHERIFF FED FORFEITURE FUND	301,170.88	619.13	9,495.25	292,294.76	0.00	292,294.76
LAW ENFORCEMENT GRANTS FUND	50,863.18	8.47	15,829.44	35,042.21	0.00	35,042.21
SHERIFF OFFICE FORFEITURE FUND	21,701.63	0.91	840.00	20,862.54	0.00	20,862.54
SERIES 2008 I&S REFUNDING BOND	1,533,863.95	553,561.98	0.00	2,087,425.93	0.00	2,087,425.93
SERIES 2012 I&S REFUNDING BOND	471,142.67	337,124.67	0.00	808,267.34	0.00	808,267.34
CAPITAL PROJECTS FUND	853,593.14	179.63	23,148.24	830,624.53	3,532,854.27	4,363,478.80
COURTHOUSE PRESERVATION FUND	496,395.57	105.40	0.00	496,500.97	177,602.06	674,103.03
EMPLOYEE INSURANCE FUND	926,619.50	422,651.59	315,464.28	1,033,806.81	30,725.20	1,064,532.01

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
STATE & COUNTY COLLECTION FUND	451,297.08	448,714.95	369,541.94	530,470.09	0.00	530,470.09
BAIL BOND FUND	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
STATE COURT COSTS FUND	185,230.84	78,680.79	261,536.37	2,375.26	0.00	2,375.26
COUNTY ATTY RESTITUTION FUND	61,574.32	48,946.65	44,178.52	66,342.45	0.00	66,342.45
DISTRICT ATTY RESTITUTION FUND	7,989.83	625.00	625.00	7,989.83	0.00	7,989.83
DISTRICT ATTORNEY SEIZURE FUND	40,602.71	5,158.47	13,846.02	31,915.16	0.00	31,915.16
Total for All Funds	11,693,427.47	20,403,107.76	20,086,397.93	12,010,137.30	36,163,254.69	48,173,391.99