

# Cash Report as of 03/31/2014

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	12,682,782.79	19,735,560.48	21,049,005.97	11,369,337.30	22,422,066.96	33,791,404.26
UNCLAIMED MONIES FUND	132,974.52	0.00	209.20	132,765.32	0.00	132,765.32
LAW LIBRARY FUND	36,530.27	8,005.75	11,612.99	32,923.03	0.00	32,923.03
COURTHOUSE SECURITY FUND	242,596.53	5,240.29	41,429.28	206,407.54	0.00	206,407.54
JUSTICE CRT BLDG SECURITY FUND	31,043.40	489.97	1,807.68	29,725.69	0.00	29,725.69
GRAFFITI ERADICATION FUND	1,623.99	14.66	0.00	1,638.65	0.00	1,638.65
CHILD ABUSE PREVENTION FUND	13,288.37	169.65	0.00	13,458.02	0.00	13,458.02
COUNTY CLERK RECORDS MGMT FUND	127,762.62	9,714.86	142.83	137,334.65	0.00	137,334.65
ELECTION FUND	324,568.86	68.92	0.00	324,637.78	0.00	324,637.78
VOTER REGISTRATION FUND	22,148.02	4.70	0.00	22,152.72	0.00	22,152.72
COURT RECORDS MANAGEMENT FUND	49,358.91	6,200.80	3,654.50	51,905.21	0.00	51,905.21
DIST CLERK RECORDS MGMT FUND	195,894.17	3,655.07	0.00	199,549.24	0.00	199,549.24
JUSTICE COURT TECHNOLOGY FUND	179,635.42	2,197.10	1,237.60	180,594.92	0.00	180,594.92
CC & DC TECHNOLOGY FUND	19,330.00	704.57	0.00	20,034.57	0.00	20,034.57
CO ATTY HOT CHECK FUND	135,301.32	6,493.18	769.58	141,024.92	0.00	141,024.92
CO ATTY FORFEITURE FUND	217,083.73	0.00	21,449.62	195,634.11	0.00	195,634.11
DIST ATTY HOT CHECK FUND	130,639.20	67.72	334.53	130,372.39	0.00	130,372.39
DIST ATTY PAYROLL FUND	3,186.22	0.00	1,983.90	1,202.32	0.00	1,202.32
SHERIFF FED FORFEITURE FUND	291,877.23	60.27	9,600.70	282,336.80	0.00	282,336.80
LAW ENFORCEMENT GRANTS FUND	6,333.86	1.34	0.00	6,335.20	0.00	6,335.20
SHERIFF OFFICE FORFEITURE FUND	20,623.34	0.87	240.00	20,384.21	0.00	20,384.21
SERIES 2008 I&S REFUNDING BOND	1,049,557.90	102,162.72	0.00	1,151,720.62	0.00	1,151,720.62
SERIES 2012 I&S REFUNDING BOND	242,493.43	62,151.53	0.00	304,644.96	0.00	304,644.96
CAPITAL PROJECTS FUND	826,796.03	4,048,716.09	3,697,295.78	1,178,216.34	6,532,993.23	7,711,209.57
COURTHOUSE PRESERVATION FUND	496,596.19	177,661.38	674,257.57	0.00	0.00	0.00
EMPLOYEE INSURANCE FUND	1,168,088.32	409,119.63	375,009.95	1,202,198.00	30,725.53	1,232,923.53

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
STATE & COUNTY COLLECTION FUND	627,800.61	536,448.90	522,438.74	641,810.77	0.00	641,810.77
BAIL BOND FUND	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
STATE COURT COSTS FUND	100,189.34	115,243.81	0.00	215,433.15	0.00	215,433.15
COUNTY ATTY RESTITUTION FUND	60,849.13	43,752.92	58,373.14	46,228.91	0.00	46,228.91
DISTRICT ATTY RESTITUTION FUND	8,039.83	0.00	0.00	8,039.83	0.00	8,039.83
DISTRICT ATTORNEY SEIZURE FUND	23,488.11	14,511.10	5,335.80	32,663.41	0.00	32,663.41
<b>Total for All Funds</b>	<b>19,533,481.66</b>	<b>25,288,418.28</b>	<b>26,476,189.36</b>	<b>18,345,710.58</b>	<b>28,985,785.72</b>	<b>47,331,496.30</b>