

Cash Report as of 04/30/2014

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	11,369,337.30	4,413,689.12	4,497,143.37	11,285,883.05	20,422,366.64	31,708,249.69
UNCLAIMED MONIES FUND	132,765.32	1,059.71	209.20	133,615.83	0.00	133,615.83
LAW LIBRARY FUND	32,923.03	10,116.20	11,858.10	31,181.13	0.00	31,181.13
COURTHOUSE SECURITY FUND	206,407.54	5,694.07	36,040.39	176,061.22	0.00	176,061.22
JUSTICE CRT BLDG SECURITY FUND	29,725.69	458.33	0.00	30,184.02	0.00	30,184.02
GRAFFITI ERADICATION FUND	1,638.65	4.19	0.00	1,642.84	0.00	1,642.84
CHILD ABUSE PREVENTION FUND	13,458.02	244.24	0.00	13,702.26	0.00	13,702.26
COUNTY CLERK RECORDS MGMT FUND	137,334.65	11,034.86	3,824.45	144,545.06	0.00	144,545.06
ELECTION FUND	324,637.78	66.59	2,753.40	321,950.97	0.00	321,950.97
VOTER REGISTRATION FUND	22,152.72	1,839.22	0.00	23,991.94	0.00	23,991.94
COURT RECORDS MANAGEMENT FUND	51,905.21	6,376.47	3,605.81	54,675.87	0.00	54,675.87
DIST CLERK RECORDS MGMT FUND	199,549.24	5,207.70	0.00	204,756.94	0.00	204,756.94
JUSTICE COURT TECHNOLOGY FUND	180,594.92	2,855.28	1,252.53	182,197.67	0.00	182,197.67
CC & DC TECHNOLOGY FUND	20,034.57	646.18	0.00	20,680.75	0.00	20,680.75
CO ATTY HOT CHECK FUND	141,024.92	6,618.29	2,307.72	145,335.49	0.00	145,335.49
CO ATTY FORFEITURE FUND	195,634.11	21,250.70	24,947.05	191,937.76	0.00	191,937.76
DIST ATTY HOT CHECK FUND	130,372.39	76.77	219.97	130,229.19	0.00	130,229.19
DIST ATTY PAYROLL FUND	1,202.32	0.00	1,983.90	-781.58	0.00	-781.58
SHERIFF FED FORFEITURE FUND	282,336.80	26,655.83	880.76	308,111.87	0.00	308,111.87
LAW ENFORCEMENT GRANTS FUND	6,335.20	1.30	0.00	6,336.50	0.00	6,336.50
SHERIFF OFFICE FORFEITURE FUND	20,384.21	1.60	240.00	20,145.81	0.00	20,145.81
SERIES 2008 I&S REFUNDING BOND	1,151,720.62	19,027.85	0.00	1,170,748.47	0.00	1,170,748.47
SERIES 2012 I&S REFUNDING BOND	304,644.96	11,508.35	0.00	316,153.31	0.00	316,153.31
CAPITAL PROJECTS FUND	1,178,216.34	241.94	1,438.39	1,177,019.89	6,533,173.56	7,710,193.45
COURTHOUSE PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
EMPLOYEE INSURANCE FUND	1,202,198.00	417,832.27	516,030.90	1,103,999.37	30,726.40	1,134,725.77

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
STATE & COUNTY COLLECTION FUND	641,810.77	933,804.74	1,004,102.21	571,513.30	0.00	571,513.30
BAIL BOND FUND	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
STATE COURT COSTS FUND	215,433.15	123,252.64	334,064.53	4,621.26	0.00	4,621.26
COUNTY ATTY RESTITUTION FUND	46,228.91	51,321.55	50,762.34	46,788.12	0.00	46,788.12
DISTRICT ATTY RESTITUTION FUND	8,039.83	625.00	4,413.23	4,251.60	0.00	4,251.60
DISTRICT ATTORNEY SEIZURE FUND	32,663.41	4,792.47	0.00	37,455.88	0.00	37,455.88
Total for All Funds	18,345,710.58	6,076,303.46	6,498,078.25	17,923,935.79	26,986,266.60	44,910,202.39