

# Cash Report as of 11/30/2014

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	9,535,982.88	2,491,668.25	4,365,212.18	7,662,438.95	5,422,886.76	13,085,325.71
UNCLAIMED MONIES FUND	132,575.20	1,532.19	0.00	134,107.39	0.00	134,107.39
LAW LIBRARY FUND	72,302.63	9,642.86	7,340.35	74,605.14	0.00	74,605.14
COURTHOUSE SECURITY FUND	-33,735.11	430,051.74	37,634.03	358,682.60	0.00	358,682.60
JUSTICE CRT BLDG SECURITY FUND	30,194.67	351.93	0.00	30,546.60	0.00	30,546.60
GRAFFITI ERADICATION FUND	1,721.79	36.70	0.00	1,758.49	0.00	1,758.49
CHILD ABUSE PREVENTION FUND	14,619.61	208.90	0.00	14,828.51	0.00	14,828.51
COUNTY CLERK RECORDS MGMT FUND	158,845.20	12,622.13	2,911.00	168,556.33	0.00	168,556.33
ELECTION FUND	444,346.99	85.21	0.00	444,432.20	0.00	444,432.20
VOTER REGISTRATION FUND	24,804.73	4.76	0.00	24,809.49	0.00	24,809.49
COURT RECORDS MANAGEMENT FUND	58,987.71	5,133.56	25,731.14	38,390.13	0.00	38,390.13
DIST CLERK RECORDS MGMT FUND	231,690.72	5,235.20	0.00	236,925.92	0.00	236,925.92
JUSTICE COURT TECHNOLOGY FUND	189,775.03	1,468.32	77.70	191,165.65	0.00	191,165.65
CC & DC TECHNOLOGY FUND	23,329.68	468.28	0.00	23,797.96	0.00	23,797.96
CO ATTY HOT CHECK FUND	150,804.92	5,550.26	1,172.81	155,182.37	0.00	155,182.37
CO ATTY FORFEITURE FUND	233,497.55	0.00	18,167.94	215,329.61	0.00	215,329.61
CO ATTY FED FORFEITURE FUND	26,493.18	1,788.66	13,000.00	15,281.84	0.00	15,281.84
DIST ATTY HOT CHECK FUND	128,982.42	64.73	193.17	128,853.98	0.00	128,853.98
DIST ATTY PAYROLL FUND	2,340.84	0.00	2,306.00	34.84	0.00	34.84
SHERIFF FED FORFEITURE FUND	398,875.26	10,105.64	1,791.59	407,189.31	0.00	407,189.31
LAW ENFORCEMENT GRANTS FUND	42,217.03	7.05	10,228.36	31,995.72	0.00	31,995.72
SHERIFF OFFICE FORFEITURE FUND	12,002.42	0.60	256.50	11,746.52	0.00	11,746.52
SERIES 2008 I&S REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00
SERIES 2012 I&S REFUNDING BOND	1,512,396.75	71,172.37	0.00	1,583,569.12	0.00	1,583,569.12
CAPITAL PROJECTS FUND	1,145,991.24	219.69	543.32	1,145,667.61	6,534,312.10	7,679,979.71
COURTHOUSE PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

<b>Fund Name</b>	<b>Beginning Bal</b>	<b>Receipts</b>	<b>Expenses</b>	<b>Cash Balance</b>	<b>Investments</b>	<b>Fund Balance</b>
EMPLOYEE INSURANCE FUND	1,108,746.54	495,579.30	437,051.40	1,167,274.44	30,731.71	1,198,006.15
STATE & COUNTY COLLECTION FUND	545,241.95	335,756.27	448,450.34	432,547.88	0.00	432,547.88
BAIL BOND FUND	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
STATE COURT COSTS FUND	4,153.26	107,981.10	1,237.96	110,896.40	0.00	110,896.40
COUNTY ATTY RESTITUTION FUND	19,150.91	52,135.19	51,155.21	20,130.89	0.00	20,130.89
DISTRICT ATTY RESTITUTION FUND	4,811.00	30.00	0.00	4,841.00	0.00	4,841.00
DISTRICT ATTORNEY SEIZURE FUND	37,232.29	4.51	24,018.02	13,218.78	0.00	13,218.78
<b>Total for All Funds</b>	<b>16,323,379.29</b>	<b>4,038,905.40</b>	<b>5,448,479.02</b>	<b>14,913,805.67</b>	<b>11,987,930.57</b>	<b>26,901,736.24</b>