

Cash Report as of 12/31/2014

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	7,662,438.95	12,251,362.57	9,840,299.41	10,073,502.11	10,423,054.58	20,496,556.69
UNCLAIMED MONIES FUND	134,107.39	0.00	28.50	134,078.89	0.00	134,078.89
LAW LIBRARY FUND	74,605.14	6,835.00	11,914.35	69,525.79	0.00	69,525.79
COURTHOUSE SECURITY FUND	358,682.60	3,805.56	39,793.38	322,694.78	0.00	322,694.78
JUSTICE CRT BLDG SECURITY FUND	30,546.60	253.48	0.00	30,800.08	0.00	30,800.08
GRAFFITI ERADICATION FUND	1,758.49	17.09	0.00	1,775.58	0.00	1,775.58
CHILD ABUSE PREVENTION FUND	14,828.51	163.49	0.00	14,992.00	0.00	14,992.00
COUNTY CLERK RECORDS MGMT FUND	168,556.33	12,468.89	344.45	180,680.77	0.00	180,680.77
ELECTION FUND	444,432.20	100.45	0.00	444,532.65	0.00	444,532.65
VOTER REGISTRATION FUND	24,809.49	18,470.72	1,758.00	41,522.21	0.00	41,522.21
COURT RECORDS MANAGEMENT FUND	38,390.13	3,847.40	3,685.86	38,551.67	0.00	38,551.67
DIST CLERK RECORDS MGMT FUND	236,925.92	3,042.07	0.00	239,967.99	0.00	239,967.99
JUSTICE COURT TECHNOLOGY FUND	191,165.65	1,080.73	229.50	192,016.88	0.00	192,016.88
CC & DC TECHNOLOGY FUND	23,797.96	383.39	0.00	24,181.35	0.00	24,181.35
CO ATTY HOT CHECK FUND	155,182.37	3,768.10	16,684.32	142,266.15	0.00	142,266.15
CO ATTY FORFEITURE FUND	215,329.61	113,695.64	30,017.31	299,007.94	0.00	299,007.94
CO ATTY FED FORFEITURE FUND	15,281.84	3.43	0.00	15,285.27	0.00	15,285.27
DIST ATTY HOT CHECK FUND	128,853.98	29.11	196.73	128,686.36	0.00	128,686.36
DIST ATTY PAYROLL FUND	34.84	903.57	1,983.74	-1,045.33	0.00	-1,045.33
SHERIFF FED FORFEITURE FUND	407,189.31	162,049.20	327,772.80	241,465.71	0.00	241,465.71
LAW ENFORCEMENT GRANTS FUND	31,995.72	7.23	0.00	32,002.95	0.00	32,002.95
SHERIFF OFFICE FORFEITURE FUND	11,746.52	2,000.61	600.00	13,147.13	0.00	13,147.13
SERIES 2008 I&S REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00
SERIES 2012 I&S REFUNDING BOND	1,583,569.12	594,659.37	0.00	2,178,228.49	0.00	2,178,228.49
CAPITAL PROJECTS FUND	1,145,667.61	258.64	1,636.50	1,144,289.75	6,534,544.03	7,678,833.78
COURTHOUSE PRESERVATION FUND	0.00	0.00	0.00	0.00	0.00	0.00

Fund Name	Beginning Bal	Receipts	Expenses	Cash Balance	Investments	Fund Balance
EMPLOYEE INSURANCE FUND	1,167,274.44	485,519.97	633,512.48	1,019,281.93	30,732.85	1,050,014.78
STATE & COUNTY COLLECTION FUND	432,547.88	401,009.22	333,051.43	500,505.67	0.00	500,505.67
BAIL BOND FUND	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
STATE COURT COSTS FUND	110,896.40	77,729.35	0.00	188,625.75	0.00	188,625.75
COUNTY ATTY RESTITUTION FUND	20,130.89	45,830.35	30,263.04	35,698.20	0.00	35,698.20
DISTRICT ATTY RESTITUTION FUND	4,841.00	0.00	0.00	4,841.00	0.00	4,841.00
DISTRICT ATTORNEY SEIZURE FUND	13,218.78	2.99	0.00	13,221.77	0.00	13,221.77
Total for All Funds	14,913,805.67	14,189,297.62	11,273,771.80	17,829,331.49	16,988,331.46	34,817,662.95