

Cash Report as of 01/31/2015

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	10,073,502.11	16,976,773.39	25,805,275.40	1,245,000.10	31,423,610.83	32,668,610.93
UNCLAIMED MONIES FUND	134,078.89	0.00	0.00	134,078.89	0.00	134,078.89
LAW LIBRARY FUND	69,525.79	8,954.94	14,865.38	63,615.35	0.00	63,615.35
COURTHOUSE SECURITY FUND	322,694.78	4,609.81	35,763.23	291,541.36	0.00	291,541.36
JUSTICE CRT BLDG SECURITY FUND	30,800.08	354.11	0.00	31,154.19	0.00	31,154.19
GRAFFITI ERADICATION FUND	1,775.58	115.17	0.00	1,890.75	0.00	1,890.75
CHILD ABUSE PREVENTION FUND	14,992.00	136.94	0.00	15,128.94	0.00	15,128.94
COUNTY CLERK RECORDS MGMT FUND	180,680.77	10,327.01	1,846.86	189,160.92	0.00	189,160.92
ELECTION FUND	444,532.65	1,124.57	24,439.58	421,217.64	0.00	421,217.64
VOTER REGISTRATION FUND	41,522.21	8.53	0.00	41,530.74	0.00	41,530.74
COURT RECORDS MANAGEMENT FUND	38,551.67	4,610.48	3,684.14	39,478.01	0.00	39,478.01
DIST CLERK RECORDS MGMT FUND	239,967.99	3,890.75	0.00	243,858.74	0.00	243,858.74
JUSTICE COURT TECHNOLOGY FUND	192,016.88	1,487.40	103.60	193,400.68	0.00	193,400.68
CC & DC TECHNOLOGY FUND	24,181.35	373.48	0.00	24,554.83	0.00	24,554.83
CO ATTY HOT CHECK FUND	142,266.15	2,244.21	4,811.57	139,698.79	0.00	139,698.79
CO ATTY FORFEITURE FUND	299,007.94	8.25	16,703.82	282,312.37	0.00	282,312.37
CO ATTY FED FORFEITURE FUND	15,285.27	3.14	0.00	15,288.41	0.00	15,288.41
DIST ATTY HOT CHECK FUND	128,686.36	516.43	185.11	129,017.68	0.00	129,017.68
DIST ATTY PAYROLL FUND	-1,045.33	7,500.00	1,982.56	4,472.11	0.00	4,472.11
SHERIFF FED FORFEITURE FUND	241,465.71	5,837.52	376.03	246,927.20	0.00	246,927.20
LAW ENFORCEMENT GRANTS FUND	32,002.95	6.58	0.00	32,009.53	0.00	32,009.53
SHERIFF OFFICE FORFEITURE FUND	13,147.13	0.65	0.00	13,147.78	0.00	13,147.78
SERIES 2008 I&S REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00
SERIES 2012 I&S REFUNDING BOND	2,178,228.49	814,568.10	0.00	2,992,796.59	0.00	2,992,796.59
CAPITAL PROJECTS FUND	1,144,289.75	235.13	0.00	1,144,524.88	6,534,802.09	7,679,326.97
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	1,019,281.93	501,689.30	440,306.55	1,080,664.68	30,734.10	1,111,398.78
STATE & COUNTY COLLECTION FUND	500,505.67	417,964.97	405,491.41	512,979.23	0.00	512,979.23
BAIL BOND FUND	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
STATE COURT COSTS FUND	188,625.75	94,561.41	280,308.90	2,878.26	0.00	2,878.26
COUNTY ATTY RESTITUTION FUND	35,698.20	33,509.34	23,281.45	45,926.09	0.00	45,926.09
DISTRICT ATTY RESTITUTION FUND	4,841.00	0.00	0.00	4,841.00	0.00	4,841.00
DISTRICT ATTORNEY SEIZURE FUND	13,221.77	14,155.69	0.00	27,377.46	0.00	27,377.46
Total for All Funds	17,829,331.49	18,905,567.30	27,059,425.59	9,675,473.20	37,989,147.02	47,664,620.22