

Cash Report as of 02/28/2015

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	1,245,000.10	8,393,365.45	5,114,688.42	4,523,677.13	31,424,690.80	35,948,367.93
UNCLAIMED MONIES FUND	134,078.89	0.00	0.00	134,078.89	0.00	134,078.89
LAW LIBRARY FUND	63,615.35	27,992.19	31,781.86	59,825.68	0.00	59,825.68
COURTHOUSE SECURITY FUND	291,541.36	4,720.70	36,411.92	259,850.14	0.00	259,850.14
JUSTICE CRT BLDG SECURITY FUND	31,154.19	349.10	0.00	31,503.29	0.00	31,503.29
GRAFFITI ERADICATION FUND	1,890.75	47.62	0.00	1,938.37	0.00	1,938.37
CHILD ABUSE PREVENTION FUND	15,128.94	97.27	0.00	15,226.21	0.00	15,226.21
COUNTY CLERK RECORDS MGMT FUND	189,160.92	9,850.21	0.00	199,011.13	0.00	199,011.13
ELECTION FUND	421,217.64	80.78	0.00	421,298.42	0.00	421,298.42
VOTER REGISTRATION FUND	41,530.74	7.96	0.00	41,538.70	0.00	41,538.70
COURT RECORDS MANAGEMENT FUND	39,478.01	4,586.99	3,684.14	40,380.86	0.00	40,380.86
DIST CLERK RECORDS MGMT FUND	243,858.74	4,341.23	0.00	248,199.97	0.00	248,199.97
JUSTICE COURT TECHNOLOGY FUND	193,400.68	1,517.71	87.70	194,830.69	0.00	194,830.69
CC & DC TECHNOLOGY FUND	24,554.83	387.11	0.00	24,941.94	0.00	24,941.94
CO ATTY HOT CHECK FUND	139,698.79	6,042.33	4,594.15	141,146.97	0.00	141,146.97
CO ATTY FORFEITURE FUND	282,312.37	0.00	19,175.53	263,136.84	0.00	263,136.84
CO ATTY FED FORFEITURE FUND	15,288.41	55,420.37	1,245.69	69,463.09	0.00	69,463.09
DIST ATTY HOT CHECK FUND	129,017.68	174.74	149.68	129,042.74	0.00	129,042.74
DIST ATTY PAYROLL FUND	4,472.11	0.00	1,982.56	2,489.55	0.00	2,489.55
SHERIFF FED FORFEITURE FUND	246,927.20	8,036.56	33,162.16	221,801.60	0.00	221,801.60
LAW ENFORCEMENT GRANTS FUND	32,009.53	6.14	0.00	32,015.67	0.00	32,015.67
SHERIFF OFFICE FORFEITURE FUND	13,147.78	0.73	0.00	13,148.51	0.00	13,148.51
SERIES 2008 I&S REFUNDING BOND	0.00	0.00	0.00	0.00	0.00	0.00
SERIES 2012 I&S REFUNDING BOND	2,992,796.59	353,840.07	1,886,550.00	1,460,086.66	0.00	1,460,086.66
CAPITAL PROJECTS FUND	1,144,524.88	216.28	20,425.28	1,124,315.88	6,535,023.10	7,659,338.98
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	1,080,664.68	477,707.29	409,773.51	1,148,598.46	30,735.20	1,179,333.66
STATE & COUNTY COLLECTION FUND	512,979.23	564,910.42	410,567.80	667,321.85	0.00	667,321.85
BAIL BOND FUND	65,000.00	0.00	0.00	65,000.00	0.00	65,000.00
STATE COURT COSTS FUND	2,878.26	101,102.39	0.00	103,980.65	0.00	103,980.65
COUNTY ATTY RESTITUTION FUND	45,926.09	63,255.92	64,997.93	44,184.08	0.00	44,184.08
DISTRICT ATTY RESTITUTION FUND	4,841.00	1,500.00	1,100.99	5,240.01	0.00	5,240.01
DISTRICT ATTORNEY SEIZURE FUND	27,377.46	49,034.69	24,018.02	52,394.13	0.00	52,394.13
Total for All Funds	9,675,473.20	10,128,592.25	8,064,397.34	11,739,668.11	37,990,449.10	49,730,117.21