

Cash Report as of 03/31/2015

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 | 4,523,677.13 | 5,623,582.69 | 4,309,601.93 | 5,837,657.89 | 31,425,972.49 | 37,263,630.38 |
| UNCLAIMED MONIES FUND | 134,078.89 | 0.00 | 0.00 | 134,078.89 | 0.00 | 134,078.89 |
| LAW LIBRARY FUND | 59,825.68 | 10,702.45 | 12,255.49 | 58,272.64 | 0.00 | 58,272.64 |
| COURTHOUSE SECURITY FUND | 259,850.14 | 5,283.05 | 38,802.13 | 226,331.06 | 0.00 | 226,331.06 |
| JUSTICE CRT BLDG SECURITY FUND | 31,503.29 | 446.11 | 0.00 | 31,949.40 | 0.00 | 31,949.40 |
| GRAFFITI ERADICATION FUND | 1,938.37 | 22.65 | 0.00 | 1,961.02 | 0.00 | 1,961.02 |
| CHILD ABUSE PREVENTION FUND | 15,226.21 | 93.16 | 0.00 | 15,319.37 | 0.00 | 15,319.37 |
| COUNTY CLERK RECORDS MGMT FUND | 199,011.13 | 9,237.95 | 321.10 | 207,927.98 | 0.00 | 207,927.98 |
| ELECTION FUND | 421,298.42 | 92.34 | 0.00 | 421,390.76 | 0.00 | 421,390.76 |
| VOTER REGISTRATION FUND | 41,538.70 | 9.10 | 0.00 | 41,547.80 | 0.00 | 41,547.80 |
| COURT RECORDS MANAGEMENT FUND | 40,380.86 | 5,819.67 | 0.00 | 46,200.53 | 0.00 | 46,200.53 |
| DIST CLERK RECORDS MGMT FUND | 248,199.97 | 4,916.87 | 0.00 | 253,116.84 | 0.00 | 253,116.84 |
| JUSTICE COURT TECHNOLOGY FUND | 194,830.69 | 1,928.02 | 139.50 | 196,619.21 | 0.00 | 196,619.21 |
| CC & DC TECHNOLOGY FUND | 24,941.94 | 624.70 | 0.00 | 25,566.64 | 0.00 | 25,566.64 |
| CO ATTY HOT CHECK FUND | 141,146.97 | 4,681.29 | 4,463.13 | 141,365.13 | 0.00 | 141,365.13 |
| CO ATTY FORFEITURE FUND | 263,136.84 | 0.00 | 16,850.38 | 246,286.46 | 0.00 | 246,286.46 |
| CO ATTY FED FORFEITURE FUND | 69,463.09 | 15.22 | 0.00 | 69,478.31 | 0.00 | 69,478.31 |
| DIST ATTY HOT CHECK FUND | 129,042.74 | 121.81 | 154.49 | 129,010.06 | 0.00 | 129,010.06 |
| DIST ATTY PAYROLL FUND | 2,489.55 | 0.00 | 1,982.56 | 506.99 | 0.00 | 506.99 |
| SHERIFF FED FORFEITURE FUND | 221,801.60 | 3,290.22 | 413.49 | 224,678.33 | 0.00 | 224,678.33 |
| LAW ENFORCEMENT GRANTS FUND | 32,015.67 | 7.02 | 0.00 | 32,022.69 | 0.00 | 32,022.69 |
| SHERIFF OFFICE FORFEITURE FUND | 13,148.51 | 0.58 | 0.00 | 13,149.09 | 0.00 | 13,149.09 |
| SERIES 2008 I&S REFUNDING BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SERIES 2012 I&S REFUNDING BOND | 1,460,086.66 | 214,493.81 | 0.00 | 1,674,580.47 | 0.00 | 1,674,580.47 |
| CAPITAL PROJECTS FUND | 1,124,315.88 | 203.91 | 231,117.16 | 893,402.63 | 6,535,289.56 | 7,428,692.19 |
| COURTHOUSE PRESERVATION FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--------------------------------|----------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| EMPLOYEE INSURANCE FUND | 1,148,598.46 | 447,074.40 | 381,071.75 | 1,214,601.11 | 30,736.44 | 1,245,337.55 |
| STATE & COUNTY COLLECTION FUND | 667,321.85 | 517,377.26 | 575,533.48 | 609,165.63 | 0.00 | 609,165.63 |
| BAIL BOND FUND | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 | 65,000.00 |
| STATE COURT COSTS FUND | 103,980.65 | 118,277.93 | 0.00 | 222,258.58 | 0.00 | 222,258.58 |
| COUNTY ATTY RESTITUTION FUND | 44,184.08 | 45,216.85 | 30,537.78 | 58,863.15 | 0.00 | 58,863.15 |
| DISTRICT ATTY RESTITUTION FUND | 5,240.01 | 200.00 | 0.00 | 5,440.01 | 0.00 | 5,440.01 |
| DISTRICT ATTORNEY SEIZURE FUND | 52,394.13 | 11,487.77 | 10,973.98 | 52,907.92 | 0.00 | 52,907.92 |
| Total for All Funds | 11,739,668.11 | 7,025,206.83 | 5,614,218.35 | 13,150,656.59 | 37,991,998.49 | 51,142,655.08 |