



Howard County, TX

# Detail Report Account Summary

Date Range: 11/01/2017 - 11/30/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 100 - GENERAL FUND</b>						
<a href="#">100-1000101</a>	CLAIM ON POOLED CASH	319,405.48	-621,325.60	851,088.04	1,472,413.64	-301,920.12
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,474.72	133.40	133.40	0.00	1,608.12
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	1,688,441.29	1,779.96	1,779.96	0.00	1,690,221.25
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	2,085,117.32	1,832.95	1,832.95	0.00	2,086,950.27
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	1,912,072.05	2,029.37	2,029.37	0.00	1,914,101.42
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	1,620,905.16	1,728.89	1,728.89	0.00	1,622,634.05
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>7,627,416.02</b>	<b>-613,821.03</b>	<b>858,592.61</b>	<b>1,472,413.64</b>	<b>7,013,594.99</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH	224,965.03	47,152.07	221,411.01	174,258.94	272,117.10
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	56,138.20	48.48	48.48	0.00	56,186.68
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	871,609.48	918.86	918.86	0.00	872,528.34
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	554,049.93	487.04	487.04	0.00	554,536.97
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	454,473.36	482.36	482.36	0.00	454,955.72
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>2,161,236.00</b>	<b>49,088.81</b>	<b>223,347.75</b>	<b>174,258.94</b>	<b>2,210,324.81</b>
<b>Fund: 152 - ROAD GRANT - ZONE 1 FUND</b>						
<a href="#">152-1000101</a>	CLAIM ON POOLED CASH	10,578.49	23,972.05	23,972.05	0.00	34,550.54
<a href="#">152-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:</b>		<b>10,578.49</b>	<b>23,972.05</b>	<b>23,972.05</b>	<b>0.00</b>	<b>34,550.54</b>
<b>Fund: 153 - ROAD GRANT - ZONE 2 FUND</b>						
<a href="#">153-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">153-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 153 - ROAD GRANT - ZONE 2 FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>						
<a href="#">170-1000101</a>	CLAIM ON POOLED CASH	13,728.40	-1,509.64	2,703.93	4,213.57	12,218.76
<a href="#">170-1030000</a>	CASH EQUIVALENT (TEXPOOL)	47,722.49	41.21	41.21	0.00	47,763.70
<b>Total Fund: 170 - LAW LIBRARY FUND:</b>		<b>61,450.89</b>	<b>-1,468.43</b>	<b>2,745.14</b>	<b>4,213.57</b>	<b>59,982.46</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	11,962.81	12,798.63	25,425.14	12,626.51	24,761.44
<a href="#">190-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 190 - INDIGENT HEALTH CARE:</b>		<b>11,962.81</b>	<b>12,798.63</b>	<b>25,425.14</b>	<b>12,626.51</b>	<b>24,761.44</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	1,927.71	-4,150.71	2,061.33	6,212.04	-2,223.00
<a href="#">220-1030000</a>	CASH EQUIVALENT (TEXPOOL)	8,561.88	7.39	7.39	0.00	8,569.27
<b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>		<b>10,489.59</b>	<b>-4,143.32</b>	<b>2,068.72</b>	<b>6,212.04</b>	<b>6,346.27</b>

Detail Report

Date Range: 11/01/2017 - 11/30/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 221 - JUSTICE COURT BLDG SECURITY FUND</b>						
<a href="#">221-1000101</a>	CLAIM ON POOLED CASH	2,418.40	187.49	187.49	0.00	2,605.89
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	32,220.37	27.82	27.82	0.00	32,248.19
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>34,638.77</b>	<b>215.31</b>	<b>215.31</b>	<b>0.00</b>	<b>34,854.08</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	339.78	51.25	51.25	0.00	391.03
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,888.92	2.49	2.49	0.00	2,891.41
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>3,228.70</b>	<b>53.74</b>	<b>53.74</b>	<b>0.00</b>	<b>3,282.44</b>
<b>Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK</b>						
<a href="#">227-1000101</a>	CLAIM ON POOLED CASH	1,482.61	282.47	282.47	0.00	1,765.08
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,338.35	4.61	4.61	0.00	5,342.96
<b>Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:</b>		<b>6,820.96</b>	<b>287.08</b>	<b>287.08</b>	<b>0.00</b>	<b>7,108.04</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	80,775.87	10,311.34	11,419.34	1,108.00	91,087.21
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	518,383.48	447.62	447.62	0.00	518,831.10
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>599,159.35</b>	<b>10,758.96</b>	<b>11,866.96</b>	<b>1,108.00</b>	<b>609,918.31</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	1,768.45	-102.97	170.74	273.71	1,665.48
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,858.24	16.28	16.28	0.00	18,874.52
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>20,626.69</b>	<b>-86.69</b>	<b>187.02</b>	<b>273.71</b>	<b>20,540.00</b>
<b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	14,158.20	4,832.31	11,435.51	6,603.20	18,990.51
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	124,590.99	107.58	107.58	0.00	124,698.57
<b>Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:</b>		<b>138,749.19</b>	<b>4,939.89</b>	<b>11,543.09</b>	<b>6,603.20</b>	<b>143,689.08</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	5,704.47	584.94	883.36	298.42	6,289.41
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	27,308.11	23.58	23.58	0.00	27,331.69
<b>Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):</b>		<b>33,012.58</b>	<b>608.52</b>	<b>906.94</b>	<b>298.42</b>	<b>33,621.10</b>
<b>Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND</b>						
<a href="#">232-1000101</a>	CLAIM ON POOLED CASH	1.69	0.00	0.00	0.00	1.69
<a href="#">232-1030000</a>	CASH EQUIVALENT (TEXPOOL)	23.43	0.02	0.02	0.00	23.45
<b>Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:</b>		<b>25.12</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>25.14</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>						
<a href="#">233-1000101</a>	CLAIM ON POOLED CASH	-99,935.81	100,000.03	100,000.03	0.00	64.22
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,128,373.83	974.33	974.33	0.00	1,129,348.16
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	1,348,096.97	-98,569.25	1,430.75	100,000.00	1,249,527.72
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>2,376,534.99</b>	<b>2,405.11</b>	<b>102,405.11</b>	<b>100,000.00</b>	<b>2,378,940.10</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	6,606.85	479.84	764.83	284.99	7,086.69
<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	35,660.76	30.79	30.79	0.00	35,691.55

Detail Report

Date Range: 11/01/2017 - 11/30/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>42,267.61</b>	<b>510.63</b>	<b>795.62</b>	<b>284.99</b>	<b>42,778.24</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	6,677.15	526.78	526.78	0.00	7,203.93
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	34,339.20	29.65	29.65	0.00	34,368.85
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>41,016.35</b>	<b>556.43</b>	<b>556.43</b>	<b>0.00</b>	<b>41,572.78</b>
<b>Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	5,201.31	453.46	453.46	0.00	5,654.77
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,003.32	0.00	0.00	0.00	1,003.32
<b>Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:</b>		<b>6,204.63</b>	<b>453.46</b>	<b>453.46</b>	<b>0.00</b>	<b>6,658.09</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	297.83	-15.81	40.19	56.00	282.02
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,333.24	1.15	1.15	0.00	1,334.39
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>1,631.07</b>	<b>-14.66</b>	<b>41.34</b>	<b>56.00</b>	<b>1,616.41</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	813.12	23.83	23.83	0.00	836.95
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	503.57	0.43	0.43	0.00	504.00
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>1,316.69</b>	<b>24.26</b>	<b>24.26</b>	<b>0.00</b>	<b>1,340.95</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	5,088.60	496.67	496.67	0.00	5,585.27
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,032.14	4.35	4.35	0.00	5,036.49
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>10,120.74</b>	<b>501.02</b>	<b>501.02</b>	<b>0.00</b>	<b>10,621.76</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	6,464.30	546.70	546.70	0.00	7,011.00
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	49,978.21	43.16	43.16	0.00	50,021.37
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>56,442.51</b>	<b>589.86</b>	<b>589.86</b>	<b>0.00</b>	<b>57,032.37</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	-2,180.29	120.00	120.00	0.00	-2,060.29
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,361.28	2.90	2.90	0.00	3,364.18
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>1,180.99</b>	<b>122.90</b>	<b>122.90</b>	<b>0.00</b>	<b>1,303.89</b>
<b>Fund: 243 - FEMA FUND</b>						
<a href="#">243-1000101</a>	CLAIM ON POOLED CASH	3,531.82	1.74	1.74	0.00	3,533.56
<a href="#">243-1030000</a>	CASH EQUIVALENT (TEXPOOL)	145,482.76	125.63	125.63	0.00	145,608.39
<b>Total Fund: 243 - FEMA FUND:</b>		<b>149,014.58</b>	<b>127.37</b>	<b>127.37</b>	<b>0.00</b>	<b>149,141.95</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>						
<a href="#">245-1000101</a>	CLAIM ON POOLED CASH	7,710.43	704.15	1,054.15	350.00	8,414.58
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	58,663.58	50.66	50.66	0.00	58,714.24
<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>66,374.01</b>	<b>754.81</b>	<b>1,104.81</b>	<b>350.00</b>	<b>67,128.82</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	51,885.05	-4,827.77	23.23	4,851.00	47,057.28
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	57,873.48	49.97	49.97	0.00	57,923.45

Detail Report

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 249 - COUNTY LIBRARY DONATION FUND:</b>		<b>109,758.53</b>	<b>-4,777.80</b>	<b>73.20</b>	<b>4,851.00</b>	<b>104,980.73</b>
<b>Fund: 250 - ADULT PROBATION</b>						
<a href="#">250-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	34,743.59	34,743.59	0.00
<a href="#">250-1000108</a>	CLAIM ON APO POOLED CASH	143,937.53	-48,568.93	31,212.45	79,781.38	95,368.60
<a href="#">250-1030000</a>	CASH EQUIVALENT (TEXPOOL)	35,734.53	30.84	30.84	0.00	35,765.37
<b>Total Fund: 250 - ADULT PROBATION:</b>		<b>179,672.06</b>	<b>-48,538.09</b>	<b>65,986.88</b>	<b>114,524.97</b>	<b>131,133.97</b>
<b>Fund: 253 - CCP PRE-TRIAL DIVERSION</b>						
<a href="#">253-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	8,777.49	8,777.49	0.00
<a href="#">253-1000108</a>	CLAIM ON APO POOLED CASH	3,093.65	28,257.51	37,035.00	8,777.49	31,351.16
<b>Total Fund: 253 - CCP PRE-TRIAL DIVERSION:</b>		<b>3,093.65</b>	<b>28,257.51</b>	<b>45,812.49</b>	<b>17,554.98</b>	<b>31,351.16</b>
<b>Fund: 254 - DP SUBSTANCE ABUSE</b>						
<a href="#">254-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">254-1000108</a>	CLAIM ON APO POOLED CASH	813.00	-166.00	834.00	1,000.00	647.00
<b>Total Fund: 254 - DP SUBSTANCE ABUSE:</b>		<b>813.00</b>	<b>-166.00</b>	<b>834.00</b>	<b>1,000.00</b>	<b>647.00</b>
<b>Fund: 255 - PRETRIAL SUPERVISION</b>						
<a href="#">255-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">255-1000108</a>	CLAIM ON APO POOLED CASH	6,603.32	340.00	340.00	0.00	6,943.32
<b>Total Fund: 255 - PRETRIAL SUPERVISION:</b>		<b>6,603.32</b>	<b>340.00</b>	<b>340.00</b>	<b>0.00</b>	<b>6,943.32</b>
<b>Fund: 257 - DP SEX OFFENDER COUNSELING</b>						
<a href="#">257-1000108</a>	CLAIM ON APO POOLED CASH	1,780.00	-720.00	0.00	720.00	1,060.00
<b>Total Fund: 257 - DP SEX OFFENDER COUNSELING:</b>		<b>1,780.00</b>	<b>-720.00</b>	<b>0.00</b>	<b>720.00</b>	<b>1,060.00</b>
<b>Fund: 270 - JPO COUNTY FUND</b>						
<a href="#">270-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">270-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	153.99	153.99	0.00
<a href="#">270-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 270 - JPO COUNTY FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>153.99</b>	<b>153.99</b>	<b>0.00</b>
<b>Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS</b>						
<a href="#">271-1000107</a>	CLAIM ON JPO POOLED CASH	13,113.61	325.00	415.00	90.00	13,438.61
<a href="#">271-1010000</a>	CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">271-1030000</a>	CASH EQUIVALENT (TEXPOOL)	27,571.26	0.00	0.00	0.00	27,571.26
<b>Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:</b>		<b>40,684.87</b>	<b>325.00</b>	<b>415.00</b>	<b>90.00</b>	<b>41,009.87</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	11,081.41	11,081.41	0.00
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	6,057.29	34,108.63	146,279.88	112,171.25	40,165.92
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	49,487.78	100,094.28	100,094.28	0.00	149,582.06
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>55,545.07</b>	<b>134,202.91</b>	<b>257,455.57</b>	<b>123,252.66</b>	<b>189,747.98</b>
<b>Fund: 280 - JUV PROB STATE FUND "A"</b>						
<a href="#">280-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">280-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">280-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

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<b>Total Fund: 280 - JUV PROB STATE FUND "A":</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>						
<a href="#">281-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	8,669.77	8,669.77	0.00
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	15,622.24	1,455.23	10,125.00	8,669.77	17,077.47
<a href="#">281-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 281 - JPO BASIC SUPERVISION FUND:</b>		<b>15,622.24</b>	<b>1,455.23</b>	<b>18,794.77</b>	<b>17,339.54</b>	<b>17,077.47</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>						
<a href="#">282-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	4,898.62	4,898.62	0.00
<a href="#">282-1000107</a>	CLAIM ON JPO POOLED CASH	8,725.68	628.38	5,644.00	5,015.62	9,354.06
<a href="#">282-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:</b>		<b>8,725.68</b>	<b>628.38</b>	<b>10,542.62</b>	<b>9,914.24</b>	<b>9,354.06</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>						
<a href="#">283-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">283-1000107</a>	CLAIM ON JPO POOLED CASH	8,745.66	838.00	4,125.00	3,287.00	9,583.66
<a href="#">283-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND:</b>		<b>8,745.66</b>	<b>838.00</b>	<b>4,125.00</b>	<b>3,287.00</b>	<b>9,583.66</b>
<b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>						
<a href="#">284-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">284-1000107</a>	CLAIM ON JPO POOLED CASH	14,356.00	165.00	6,985.00	6,820.00	14,521.00
<a href="#">284-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:</b>		<b>14,356.00</b>	<b>165.00</b>	<b>6,985.00</b>	<b>6,820.00</b>	<b>14,521.00</b>
<b>Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"</b>						
<a href="#">285-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">285-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 285 - JUV PROB COMMITMENT REDUCTION "C":</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>						
<a href="#">286-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">286-1000107</a>	CLAIM ON JPO POOLED CASH	8,100.00	2,633.00	3,033.00	400.00	10,733.00
<a href="#">286-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:</b>		<b>8,100.00</b>	<b>2,633.00</b>	<b>3,033.00</b>	<b>400.00</b>	<b>10,733.00</b>
<b>Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND</b>						
<a href="#">287-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">287-1000107</a>	CLAIM ON JPO POOLED CASH	1,219.84	-1,824.47	527.00	2,351.47	-604.63
<a href="#">287-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:</b>		<b>1,219.84</b>	<b>-1,824.47</b>	<b>527.00</b>	<b>2,351.47</b>	<b>-604.63</b>
<b>Fund: 291 - JUV PROB MENTAL HEALTH SERVICES</b>						
<a href="#">291-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 291 - JUV PROB MENTAL HEALTH SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 292 - JPO IVE FEDERAL FOSTER CARE</b>						
<a href="#">292-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 11/01/2017 - 11/30/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">292-1000107</a>	CLAIM ON JPO POOLED CASH	16,573.37	-2,705.82	6.07	2,711.89	13,867.55
<a href="#">292-1030000</a>	CASH EQUIVALENT (TEXPOOL)	50,703.52	1,522.55	1,522.55	0.00	52,226.07
<b>Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:</b>		<b>67,276.89</b>	<b>-1,183.27</b>	<b>1,528.62</b>	<b>2,711.89</b>	<b>66,093.62</b>
<b>Fund: 294 - COLORADO COUNTY REBATE</b>						
<a href="#">294-1000107</a>	CLAIM ON JPO POOLED CASH	1,629.43	-1,224.67	1,494.93	2,719.60	404.76
<a href="#">294-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,494.75	-1,494.75	0.00	1,494.75	0.00
<b>Total Fund: 294 - COLORADO COUNTY REBATE:</b>		<b>3,124.18</b>	<b>-2,719.42</b>	<b>1,494.93</b>	<b>4,214.35</b>	<b>404.76</b>
<b>Fund: 295 - JPO INTEREST</b>						
<a href="#">295-1000107</a>	CLAIM ON JPO POOLED CASH	480.37	27.01	27.01	0.00	507.38
<a href="#">295-1030004</a>	CASH EQUIVALENT (TEXPOOL)	31,638.90	16.85	16.85	0.00	31,655.75
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>32,119.27</b>	<b>43.86</b>	<b>43.86</b>	<b>0.00</b>	<b>32,163.13</b>
<b>Fund: 299 - COMMUNICATION SYSTEMS</b>						
<a href="#">299-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 299 - COMMUNICATION SYSTEMS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 306 - ELECTIONS FUND</b>						
<a href="#">306-1000101</a>	CLAIM ON POOLED CASH	10,285.72	5.08	5.08	0.00	10,290.80
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	38,518.63	33.26	33.26	0.00	38,551.89
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>48,804.35</b>	<b>38.34</b>	<b>38.34</b>	<b>0.00</b>	<b>48,842.69</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>						
<a href="#">307-1000101</a>	CLAIM ON POOLED CASH	247.38	0.12	0.12	0.00	247.50
<a href="#">307-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,024.18	4.34	4.34	0.00	5,028.52
<b>Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:</b>		<b>5,271.56</b>	<b>4.46</b>	<b>4.46</b>	<b>0.00</b>	<b>5,276.02</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	2,329.22	1.15	1.15	0.00	2,330.37
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,009.67	1.74	1.74	0.00	2,011.41
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>4,338.89</b>	<b>2.89</b>	<b>2.89</b>	<b>0.00</b>	<b>4,341.78</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	0.97	5,002.47	5,002.47	0.00	5,003.44
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,112.63	1.82	1.82	0.00	2,114.45
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>2,113.60</b>	<b>5,004.29</b>	<b>5,004.29</b>	<b>0.00</b>	<b>7,117.89</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	8,375.00	-2,000.00	1,000.00	3,000.00	6,375.00
<a href="#">310-1030000</a>	CASH EQUIVALENT (TEXPOOL)	50,000.00	0.00	0.00	0.00	50,000.00
<b>Total Fund: 310 - CASH BONDS FUND:</b>		<b>58,375.00</b>	<b>-2,000.00</b>	<b>1,000.00</b>	<b>3,000.00</b>	<b>56,375.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>						
<a href="#">311-1000101</a>	CLAIM ON POOLED CASH	-53,691.31	52,519.22	52,603.22	84.00	-1,172.09
<a href="#">311-1030000</a>	CASH EQUIVALENT (TEXPOOL)	102,000.00	0.00	0.00	0.00	102,000.00
<b>Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:</b>		<b>48,308.69</b>	<b>52,519.22</b>	<b>52,603.22</b>	<b>84.00</b>	<b>100,827.91</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	14,854.12	2,389.01	21,371.51	18,982.50	17,243.13

Detail Report

Date Range: 11/01/2017 - 11/30/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>14,854.12</b>	<b>2,389.01</b>	<b>21,371.51</b>	<b>18,982.50</b>	<b>17,243.13</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	23,367.98	-6,609.68	8.27	6,617.95	16,758.30
<a href="#">313-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:</b>		<b>23,367.98</b>	<b>-6,609.68</b>	<b>8.27</b>	<b>6,617.95</b>	<b>16,758.30</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	5,695.04	497.39	497.39	0.00	6,192.43
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>5,695.04</b>	<b>497.39</b>	<b>497.39</b>	<b>0.00</b>	<b>6,192.43</b>
<b>Fund: 600 - Tax Notes, Series 2018 I&amp;S Fund</b>						
<a href="#">600-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">600-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 600 - Tax Notes, Series 2018 I&amp;S Fund:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND)</b>						
<a href="#">601-1000101</a>	CLAIM ON POOLED CASH	10,561.60	48,700.15	48,700.15	0.00	59,261.75
<a href="#">601-1030000</a>	CASH EQUIVALENT (TEXPOOL)	80,326.25	69.36	69.36	0.00	80,395.61
<b>Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND):</b>		<b>90,887.85</b>	<b>48,769.51</b>	<b>48,769.51</b>	<b>0.00</b>	<b>139,657.36</b>
<b>Fund: 704 - COUNTY/CITY RADIO SYSTEM</b>						
<a href="#">704-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">704-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<a href="#">704-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	103,067.77	43,258.44	114,059.64	70,801.20	146,326.21
<a href="#">850-1030000</a>	CASH EQUIVALENT (TEXPOOL)	9,695.83	8.37	8.37	0.00	9,704.20
<a href="#">850-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	302,542.32	318.94	318.94	0.00	302,861.26
<a href="#">850-1030002</a>	CASH EQUIVALENT (TEXSTAR)	0.00	0.00	0.00	0.00	0.00
<a href="#">850-1030003</a>	CASH EQUIVALENT (LOGIC)	270,349.84	286.94	286.94	0.00	270,636.78
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>685,655.76</b>	<b>43,872.69</b>	<b>114,673.89</b>	<b>70,801.20</b>	<b>729,528.45</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	149,543.80	-2,502.84	437,788.45	440,291.29	147,040.96
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>149,543.80</b>	<b>-2,502.84</b>	<b>437,788.45</b>	<b>440,291.29</b>	<b>147,040.96</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	9,301.30	-675.06	265.00	940.06	8,626.24
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>9,301.30</b>	<b>-675.06</b>	<b>265.00</b>	<b>940.06</b>	<b>8,626.24</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	8,973.54	2,848.84	3,947.84	1,099.00	11,822.38
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	157,527.36	136.03	136.03	0.00	157,663.39
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>166,500.90</b>	<b>2,984.87</b>	<b>4,083.87</b>	<b>1,099.00</b>	<b>169,485.77</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						

Detail Report

Date Range: 11/01/2017 - 11/30/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">930-1000101</a>	CLAIM ON POOLED CASH	3,775.85	1.86	1.86	0.00	3,777.71
<a href="#">930-1030000</a>	CASH EQUIVALENT (TEXPOOL)	24,985.73	21.58	21.58	0.00	25,007.31
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>28,761.58</b>	<b>23.44</b>	<b>23.44</b>	<b>0.00</b>	<b>28,785.02</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	26,679.70	2,960.16	5,266.45	2,306.29	29,639.86
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	23,190.66	20.03	20.03	0.00	23,210.69
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>49,870.36</b>	<b>2,980.19</b>	<b>5,286.48</b>	<b>2,306.29</b>	<b>52,850.55</b>
<b>Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)</b>						
<a href="#">940-1000101</a>	CLAIM ON POOLED CASH	-145.96	-291.92	0.00	291.92	-437.88
<a href="#">940-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK):</b>		<b>-145.96</b>	<b>-291.92</b>	<b>0.00</b>	<b>291.92</b>	<b>-437.88</b>
<b>Fund: 941 - TAX A/C SPECIAL INVENTORY</b>						
<a href="#">941-1000101</a>	CLAIM ON POOLED CASH	3.11	-82.62	0.00	82.62	-79.51
<a href="#">941-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,072.61	6.11	6.11	0.00	7,078.72
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>7,075.72</b>	<b>-76.51</b>	<b>6.11</b>	<b>82.62</b>	<b>6,999.21</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	8,833.13	-170.38	2,166.14	2,336.52	8,662.75
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	10,213.46	8.82	8.82	0.00	10,222.28
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>19,046.59</b>	<b>-161.56</b>	<b>2,174.96</b>	<b>2,336.52</b>	<b>18,885.03</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	4,718.10	2.33	2.33	0.00	4,720.43
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	10,814.52	9.34	9.34	0.00	10,823.86
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>15,532.62</b>	<b>11.67</b>	<b>11.67</b>	<b>0.00</b>	<b>15,544.29</b>
<b>Grand Totals:</b>		<b>15,461,899.34</b>	<b>-255,025.03</b>	<b>2,379,693.43</b>	<b>2,634,718.46</b>	<b>15,206,874.31</b>



## Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	7,627,416.02	-613,821.03	858,592.61	1,472,413.64	7,013,594.99
150 - ROAD & BRIDGE FUND	2,161,236.00	49,088.81	223,347.75	174,258.94	2,210,324.81
152 - ROAD GRANT - ZONE 1 FUND	10,578.49	23,972.05	23,972.05	0.00	34,550.54
153 - ROAD GRANT - ZONE 2 FUND	0.00	0.00	0.00	0.00	0.00
170 - LAW LIBRARY FUND	61,450.89	-1,468.43	2,745.14	4,213.57	59,982.46
190 - INDIGENT HEALTH CARE	11,962.81	12,798.63	25,425.14	12,626.51	24,761.44
220 - COURTHOUSE SECURITY FUND	10,489.59	-4,143.32	2,068.72	6,212.04	6,346.27
221 - JUSTICE COURT BLDG SECURITY FUND	34,638.77	215.31	215.31	0.00	34,854.08
226 - CHILD ABUSE PREVENTION FUND	3,228.70	53.74	53.74	0.00	3,282.44
227 - RECORDS MGT FUND-DISTRICT CLERK	6,820.96	287.08	287.08	0.00	7,108.04
228 - RECORDS ARCHIVE-CO CLERK	599,159.35	10,758.96	11,866.96	1,108.00	609,918.31
229 - VITALSTATISTICS RECORDS PRESERVAT	20,626.69	-86.69	187.02	273.71	20,540.00
230 - RECORDS MNGMNT FUND-CO CLERK	138,749.19	4,939.89	11,543.09	6,603.20	143,689.08
231 - RECORDS MNGMNT FUND (CRT FEE-U	33,012.58	608.52	906.94	298.42	33,621.10
232 - JUVENILE DELINQUENCY PREVENTION	25.12	0.02	0.02	0.00	25.14
233 - TOBACCO SETTLEMENT FUND - TOBAC	2,376,534.99	2,405.11	102,405.11	100,000.00	2,378,940.10
234 - JUSTICE COURT TECHNOLOGY FUND	42,267.61	510.63	795.62	284.99	42,778.24
235 - DIST. COURT RECORDS TECHNOLOGY F	41,016.35	556.43	556.43	0.00	41,572.78
236 - ALTERNATIVE DISPUTE RESOLUTION S'	6,204.63	453.46	453.46	0.00	6,658.09
237 - COUNTY COURT TECHNOLOGY FUND (	1,631.07	-14.66	41.34	56.00	1,616.41
238 - DISTRICT COURT TECHNOLOGY FUND I	1,316.69	24.26	24.26	0.00	1,340.95
239 - RECORDS ARCHIVE - DIST CLERK FUND	10,120.74	501.02	501.02	0.00	10,621.76
241 - DISTRICT COURT RECORD PRESERVATI	56,442.51	589.86	589.86	0.00	57,032.37
242 - COUNTY COURT RECORD PRESERVATI	1,180.99	122.90	122.90	0.00	1,303.89
243 - FEMA FUND	149,014.58	127.37	127.37	0.00	149,141.95
245 - COUNTY ATTORNEY DIVERSIONARY FI	66,374.01	754.81	1,104.81	350.00	67,128.82
249 - COUNTY LIBRARY DONATION FUND	109,758.53	-4,777.80	73.20	4,851.00	104,980.73
250 - ADULT PROBATION	179,672.06	-48,538.09	65,986.88	114,524.97	131,133.97
253 - CCP PRE-TRIAL DIVERSION	3,093.65	28,257.51	45,812.49	17,554.98	31,351.16
254 - DP SUBSTANCE ABUSE	813.00	-166.00	834.00	1,000.00	647.00
255 - PRETRIAL SUPERVISION	6,603.32	340.00	340.00	0.00	6,943.32
257 - DP SEX OFFENDER COUNSELING	1,780.00	-720.00	0.00	720.00	1,060.00
270 - JPO COUNTY FUND	0.00	0.00	153.99	153.99	0.00
271 - JUV PROB COUNTY CONTRACTED LOC	40,684.87	325.00	415.00	90.00	41,009.87
272 - JPO LOCAL FUND	55,545.07	134,202.91	257,455.57	123,252.66	189,747.98
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	15,622.24	1,455.23	18,794.77	17,339.54	17,077.47
282 - JPO COMMUNITY PROGRAMS FUND	8,725.68	628.38	10,542.62	9,914.24	9,354.06
283 - JPO PRE & POST ADJUDICATION FUND	8,745.66	838.00	4,125.00	3,287.00	9,583.66
284 - JPO COMMITMENT DIVERSION FUND	14,356.00	165.00	6,985.00	6,820.00	14,521.00
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	8,100.00	2,633.00	3,033.00	400.00	10,733.00

**Fund Summary**

287 - JPO REGIONALIZATION TELECOUNSEL	1,219.84	-1,824.47	527.00	2,351.47	-604.63
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	67,276.89	-1,183.27	1,528.62	2,711.89	66,093.62
294 - COLORADO COUNTY REBATE	3,124.18	-2,719.42	1,494.93	4,214.35	404.76
295 - JPO INTEREST	32,119.27	43.86	43.86	0.00	32,163.13
299 - COMMUNICATION SYSTEMS	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	48,804.35	38.34	38.34	0.00	48,842.69
307 - LEOSE - DISTRICT ATTORNEY FUND	5,271.56	4.46	4.46	0.00	5,276.02
308 - LEOSE - SHERIFF FUND	4,338.89	2.89	2.89	0.00	4,341.78
309 - SHERIFF DONATIONS FUND	2,113.60	5,004.29	5,004.29	0.00	7,117.89
310 - CASH BONDS FUND	58,375.00	-2,000.00	1,000.00	3,000.00	56,375.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	48,308.69	52,519.22	52,603.22	84.00	100,827.91
312 - MENTAL HEALTH OFFICERS FUND	14,854.12	2,389.01	21,371.51	18,982.50	17,243.13
313 - SCHOOL RESOURCE OFFICER FUND	23,367.98	-6,609.68	8.27	6,617.95	16,758.30
314 - SCOFFLAW FUND	5,695.04	497.39	497.39	0.00	6,192.43
600 - Tax Notes, Series 2018 I&S Fund	0.00	0.00	0.00	0.00	0.00
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	90,887.85	48,769.51	48,769.51	0.00	139,657.36
704 - COUNTY/CITY RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
850 - EQUIP OPERATING FUND	685,655.76	43,872.69	114,673.89	70,801.20	729,528.45
870 - PAYROLL CLEARING FUND	149,543.80	-2,502.84	437,788.45	440,291.29	147,040.96
890 - CA HOT CHECK FUND	9,301.30	-675.06	265.00	940.06	8,626.24
920 - DA FORFEITURE FUND	166,500.90	2,984.87	4,083.87	1,099.00	169,485.77
930 - SHERIFF FORFEITURE FUND	28,761.58	23.44	23.44	0.00	28,785.02
935 - JAIL COMMISSARY	49,870.36	2,980.19	5,286.48	2,306.29	52,850.55
940 - CHAPTER 19 FUNDS (JODI DUCK)	-145.96	-291.92	0.00	291.92	-437.88
941 - TAX A/C SPECIAL INVENTORY	7,075.72	-76.51	6.11	82.62	6,999.21
950 - ABANDONED PROPERTY FUND	19,046.59	-161.56	2,174.96	2,336.52	18,885.03
951 - UNCLAIMED MONEY FUND	15,532.62	11.67	11.67	0.00	15,544.29
<b>Grand Total:</b>	<b>15,461,899.34</b>	<b>-255,025.03</b>	<b>2,379,693.43</b>	<b>2,634,718.46</b>	<b>15,206,874.31</b>