



Howard County, TX

# Detail Report Account Summary

Date Range: 11/01/2022 - 11/30/2022

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 -GENERAL	832,228.25	-1,037,063.21	366,407.01	1,403,470.22	-204,834.96
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	635,216.19	1,969.19	1,969.19	0.00	637,185.38
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	49,147.25	158.23	158.23	0.00	49,305.48
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	4,308,794.47	12,603.35	12,603.35	0.00	4,321,397.82
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	2,060,254.10	6,653.36	6,653.36	0.00	2,066,907.46
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	5,719,771.99	18,148.00	18,148.00	0.00	5,737,919.99
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>13,605,412.25</b>	<b>-997,531.08</b>	<b>405,939.14</b>	<b>1,403,470.22</b>	<b>12,607,881.17</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH -RD & BRIDGE	1,880,304.11	-508,442.68	123,178.40	631,621.08	1,371,861.43
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,703.15	8.02	8.02	0.00	2,711.17
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	321,519.60	1,035.10	1,035.10	0.00	322,554.70
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	670,498.63	1,961.23	1,961.23	0.00	672,459.86
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	9,618.59	31.06	31.06	0.00	9,649.65
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>2,884,644.08</b>	<b>-505,407.27</b>	<b>126,213.81</b>	<b>631,621.08</b>	<b>2,379,236.81</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>						
<a href="#">170-1000101</a>	CLAIM ON POOLED CASH	4,634.13	-428.75	1,800.89	2,229.64	4,205.38
<a href="#">170-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11,328.97	33.62	33.62	0.00	11,362.59
<b>Total Fund: 170 - LAW LIBRARY FUND:</b>		<b>15,963.10</b>	<b>-395.13</b>	<b>1,834.51</b>	<b>2,229.64</b>	<b>15,567.97</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	15,926.78	1,313.04	15,000.00	13,686.96	17,239.82
<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>15,926.78</b>	<b>1,313.04</b>	<b>15,000.00</b>	<b>13,686.96</b>	<b>17,239.82</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	5,355.53	35,770.42	42,754.09	6,983.67	41,125.95
<a href="#">220-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>		<b>5,355.53</b>	<b>35,770.42</b>	<b>42,754.09</b>	<b>6,983.67</b>	<b>41,125.95</b>
<b>Fund: 221 - JUSTICE COURT BLDG SECURITY FUND</b>						
<a href="#">221-1000101</a>	CLAIM ON POOLED CASH	489.38	21.41	21.41	0.00	510.79
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	42,715.43	126.78	126.78	0.00	42,842.21
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>43,204.81</b>	<b>148.19</b>	<b>148.19</b>	<b>0.00</b>	<b>43,353.00</b>
<b>Fund: 222 - SPECIALTY COURT FUND</b>						
<a href="#">222-1000101</a>	CLAIM ON POOLED CASH	7,088.66	262.45	262.45	0.00	7,351.11
<b>Total Fund: 222 - SPECIALTY COURT FUND:</b>		<b>7,088.66</b>	<b>262.45</b>	<b>262.45</b>	<b>0.00</b>	<b>7,351.11</b>
<b>Fund: 223 - COURT REPORTER SERVICE FUND</b>						

Detail Report

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">223-1000101</a>	CLAIM ON POOLED CASH	14,848.16	815.99	1,300.42	484.43	15,664.15
<b>Total Fund: 223 - COURT REPORTER SERVICE FUND:</b>		<b>14,848.16</b>	<b>815.99</b>	<b>1,300.42</b>	<b>484.43</b>	<b>15,664.15</b>
<b>Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND</b>						
<a href="#">224-1000101</a>	CLAIM ON POOLED CASH	26,635.25	627.83	627.83	0.00	27,263.08
<b>Total Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND:</b>		<b>26,635.25</b>	<b>627.83</b>	<b>627.83</b>	<b>0.00</b>	<b>27,263.08</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	1,829.94	5.20	5.20	0.00	1,835.14
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,789.93	11.25	11.25	0.00	3,801.18
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>5,619.87</b>	<b>16.45</b>	<b>16.45</b>	<b>0.00</b>	<b>5,636.32</b>
<b>Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL</b>						
<a href="#">227-1000101</a>	CLAIM ON POOLED CASH	19,422.30	997.58	997.58	0.00	20,419.88
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,318.59	42.50	42.50	0.00	14,361.09
<b>Total Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL:</b>		<b>33,740.89</b>	<b>1,040.08</b>	<b>1,040.08</b>	<b>0.00</b>	<b>34,780.97</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	67,579.85	9,149.82	9,149.82	0.00	76,729.67
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	791,073.19	2,347.86	2,347.86	0.00	793,421.05
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>858,653.04</b>	<b>11,497.68</b>	<b>11,497.68</b>	<b>0.00</b>	<b>870,150.72</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	2,285.78	277.33	277.33	0.00	2,563.11
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,951.58	56.25	56.25	0.00	19,007.83
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>21,237.36</b>	<b>333.58</b>	<b>333.58</b>	<b>0.00</b>	<b>21,570.94</b>
<b>Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	111,598.34	5,782.67	9,520.67	3,738.00	117,381.01
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	506,636.90	1,503.67	1,503.67	0.00	508,140.57
<b>Total Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL:</b>		<b>618,235.24</b>	<b>7,286.34</b>	<b>11,024.34</b>	<b>3,738.00</b>	<b>625,521.58</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	11,122.26	-239.83	357.01	596.84	10,882.43
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	25,944.92	77.00	77.00	0.00	26,021.92
<b>Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):</b>		<b>37,067.18</b>	<b>-162.83</b>	<b>434.01</b>	<b>596.84</b>	<b>36,904.35</b>
<b>Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND</b>						
<a href="#">232-1000101</a>	CLAIM ON POOLED CASH	1.70	0.00	0.00	0.00	1.70
<a href="#">232-1030000</a>	CASH EQUIVALENT (TEXPOOL)	24.77	0.07	0.07	0.00	24.84
<b>Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:</b>		<b>26.47</b>	<b>0.07</b>	<b>0.07</b>	<b>0.00</b>	<b>26.54</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>						
<a href="#">233-1000101</a>	CLAIM ON POOLED CASH	1,426,755.57	207.23	207.23	0.00	1,426,962.80
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,067,580.66	3,168.50	3,168.50	0.00	1,070,749.16
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	2,077,212.28	6,590.69	6,590.69	0.00	2,083,802.97
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>4,571,548.51</b>	<b>9,966.42</b>	<b>9,966.42</b>	<b>0.00</b>	<b>4,581,514.93</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	3,190.33	-12,082.54	587.46	12,670.00	-8,892.21

Detail Report

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	20,960.37	62.21	62.21	0.00	21,022.58
<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>24,150.70</b>	<b>-12,020.33</b>	<b>649.67</b>	<b>12,670.00</b>	<b>12,130.37</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	6,971.19	26.45	26.45	0.00	6,997.64
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,810.29	17.24	17.24	0.00	5,827.53
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>12,781.48</b>	<b>43.69</b>	<b>43.69</b>	<b>0.00</b>	<b>12,825.17</b>
<b>Fund: 236 - COUNTY DISPUTE RESOLUTION FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	12,443.39	1,010.78	1,010.78	0.00	13,454.17
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	13,234.02	39.28	39.28	0.00	13,273.30
<b>Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:</b>		<b>25,677.41</b>	<b>1,050.06</b>	<b>1,050.06</b>	<b>0.00</b>	<b>26,727.47</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	1,418.69	37.05	37.05	0.00	1,455.74
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,777.18	5.27	5.27	0.00	1,782.45
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>3,195.87</b>	<b>42.32</b>	<b>42.32</b>	<b>0.00</b>	<b>3,238.19</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	819.32	17.36	17.36	0.00	836.68
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,065.18	3.16	3.16	0.00	1,068.34
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>1,884.50</b>	<b>20.52</b>	<b>20.52</b>	<b>0.00</b>	<b>1,905.02</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	1,589.11	10.23	10.23	0.00	1,599.34
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	16,207.61	48.10	48.10	0.00	16,255.71
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>17,796.72</b>	<b>58.33</b>	<b>58.33</b>	<b>0.00</b>	<b>17,855.05</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	10,398.96	26.95	26.95	0.00	10,425.91
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11,449.33	33.98	33.98	0.00	11,483.31
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>21,848.29</b>	<b>60.93</b>	<b>60.93</b>	<b>0.00</b>	<b>21,909.22</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	4,087.48	0.59	0.59	0.00	4,088.07
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,570.78	13.57	13.57	0.00	4,584.35
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>8,658.26</b>	<b>14.16</b>	<b>14.16</b>	<b>0.00</b>	<b>8,672.42</b>
<b>Fund: 243 - FEMA FUND</b>						
<a href="#">243-1000101</a>	CLAIM ON POOLED CASH	5,349.59	-5,349.59	0.00	5,349.59	0.00
<a href="#">243-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 243 - FEMA FUND:</b>		<b>5,349.59</b>	<b>-5,349.59</b>	<b>0.00</b>	<b>5,349.59</b>	<b>0.00</b>
<b>Fund: 244 - CARES COVID-19</b>						
<a href="#">244-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 244 - CARES COVID-19:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>						
<a href="#">245-1000101</a>	CLAIM ON POOLED CASH	16,281.63	702.47	702.47	0.00	16,984.10
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	107,206.57	318.18	318.18	0.00	107,524.75

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<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>123,488.20</b>	<b>1,020.65</b>	<b>1,020.65</b>	<b>0.00</b>	<b>124,508.85</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	250,533.07	36.39	36.39	0.00	250,569.46
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	667,173.64	1,980.13	1,980.13	0.00	669,153.77
<b>Total Fund: 249 - COUNTY LIBRARY DONATION FUND:</b>		<b>917,706.71</b>	<b>2,016.52</b>	<b>2,016.52</b>	<b>0.00</b>	<b>919,723.23</b>
<b>Fund: 257 - DP SEX OFFENDER COUNSELING</b>						
<a href="#">257-1000108</a>	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 257 - DP SEX OFFENDER COUNSELING:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	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>0.00</b>	<b>0.00</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	6,174.54	18.00	302.00	284.00	6,192.54
<a href="#">271-1010000</a>	CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">271-1030000</a>	CASH EQUIVALENT (TEXPOOL)	41,488.92	0.00	0.00	0.00	41,488.92
<b>Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:</b>		<b>47,663.46</b>	<b>18.00</b>	<b>302.00</b>	<b>284.00</b>	<b>47,681.46</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	14,002.18	14,002.18	0.00
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	169,498.44	-16,767.58	20.82	16,788.40	152,730.86
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	22,334.92	189.42	189.42	0.00	22,524.34
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>191,833.36</b>	<b>-16,578.16</b>	<b>14,212.42</b>	<b>30,790.58</b>	<b>175,255.20</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
<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	9,537.36	9,537.36	0.00
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	30,315.22	4,208.14	23,845.50	19,637.36	34,523.36
<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>30,315.22</b>	<b>4,208.14</b>	<b>33,382.86</b>	<b>29,174.72</b>	<b>34,523.36</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>						
<a href="#">282-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	5,912.66	5,912.66	0.00
<a href="#">282-1000107</a>	CLAIM ON JPO POOLED CASH	1,638.75	491.84	6,404.50	5,912.66	2,130.59
<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>1,638.75</b>	<b>491.84</b>	<b>12,317.16</b>	<b>11,825.32</b>	<b>2,130.59</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

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<a href="#">283-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	0.00	0.00	0.00
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	1,343.36	-1,343.36	0.00	1,343.36	0.00
<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>1,343.36</b>	<b>-1,343.36</b>	<b>0.00</b>	<b>1,343.36</b>	<b>0.00</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	0.00	0.00	0.00	0.00	0.00
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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: 295 - JPO INTEREST</b>						
<a href="#">295-1000107</a>	CLAIM ON JPO POOLED CASH	1,161.17	4.96	4.96	0.00	1,166.13
<a href="#">295-1030004</a>	CASH EQUIVALENT (TEXPOOL)	34,143.09	101.33	101.33	0.00	34,244.42
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>35,304.26</b>	<b>106.29</b>	<b>106.29</b>	<b>0.00</b>	<b>35,410.55</b>
<b>Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND</b>						
<a href="#">298-1000101</a>	CLAIM ON POOLED CASH	52,967.89	7.69	7.69	0.00	52,975.58
<a href="#">298-1010000</a>	CASH	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:</b>		<b>52,967.89</b>	<b>7.69</b>	<b>7.69</b>	<b>0.00</b>	<b>52,975.58</b>
<b>Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND</b>						
<a href="#">299-1000101</a>	CLAIM ON POOLED CASH	17,517.47	2.54	2.54	0.00	17,520.01
<b>Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:</b>		<b>17,517.47</b>	<b>2.54</b>	<b>2.54</b>	<b>0.00</b>	<b>17,520.01</b>
<b>Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND</b>						
<a href="#">301-1000100</a>	CLAIM ON POOL CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">301-1000101</a>	CLAIM ON POOLED CASH	2,193,387.26	-408,314.07	259.24	408,573.31	1,785,073.19
<b>Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:</b>		<b>2,193,387.26</b>	<b>-408,314.07</b>	<b>259.24</b>	<b>408,573.31</b>	<b>1,785,073.19</b>

Detail Report

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 306 - ELECTIONS FUND</b>						
<a href="#">306-1000101</a>	CLAIM ON POOLED CASH	127,254.17	18.48	18.48	0.00	127,272.65
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,114.99	9.25	9.25	0.00	3,124.24
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>130,369.16</b>	<b>27.73</b>	<b>27.73</b>	<b>0.00</b>	<b>130,396.89</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>						
<a href="#">307-1000101</a>	CLAIM ON POOLED CASH	493.65	0.07	0.07	0.00	493.72
<a href="#">307-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:</b>		<b>493.65</b>	<b>0.07</b>	<b>0.07</b>	<b>0.00</b>	<b>493.72</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	7,343.29	1.07	1.07	0.00	7,344.36
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,833.89	23.25	23.25	0.00	7,857.14
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>15,177.18</b>	<b>24.32</b>	<b>24.32</b>	<b>0.00</b>	<b>15,201.50</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	54,182.99	7.87	7.87	0.00	54,190.86
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,266.49	21.57	21.57	0.00	7,288.06
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>61,449.48</b>	<b>29.44</b>	<b>29.44</b>	<b>0.00</b>	<b>61,478.92</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	22,275.00	0.00	0.00	0.00	22,275.00
<a href="#">310-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 310 - CASH BONDS FUND:</b>		<b>22,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,275.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>						
<a href="#">311-1000101</a>	CLAIM ON POOLED CASH	770.47	24,904.18	29,923.36	5,019.18	25,674.65
<a href="#">311-1030000</a>	CASH EQUIVALENT (TEXPOOL)	28,271.53	0.00	0.00	0.00	28,271.53
<b>Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:</b>		<b>29,042.00</b>	<b>24,904.18</b>	<b>29,923.36</b>	<b>5,019.18</b>	<b>53,946.18</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	60,431.55	17,873.66	42,737.37	24,863.71	78,305.21
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>60,431.55</b>	<b>17,873.66</b>	<b>42,737.37</b>	<b>24,863.71</b>	<b>78,305.21</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	-11,907.74	54,566.66	68,566.24	13,999.58	42,658.92
<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>-11,907.74</b>	<b>54,566.66</b>	<b>68,566.24</b>	<b>13,999.58</b>	<b>42,658.92</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	3,261.32	419.29	419.29	0.00	3,680.61
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	12,079.53	35.85	35.85	0.00	12,115.38
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>15,340.85</b>	<b>455.14</b>	<b>455.14</b>	<b>0.00</b>	<b>15,795.99</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>						

Detail Report

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">601-1000101</a>	CLAIM ON POOLED CASH	98,811.48	7,027.25	7,027.25	0.00	105,838.73
<a href="#">601-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND):</b>		<b>98,811.48</b>	<b>7,027.25</b>	<b>7,027.25</b>	<b>0.00</b>	<b>105,838.73</b>
<b>Fund: 704 - COUNTY/CITY RADIO SYSTEM</b>						
<a href="#">704-1000101</a>	CLAIM ON POOLED CASH	13,688.62	1.99	1.99	0.00	13,690.61
<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>13,688.62</b>	<b>1.99</b>	<b>1.99</b>	<b>0.00</b>	<b>13,690.61</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	61,603.77	103,918.59	217,042.38	113,123.79	165,522.36
<a href="#">850-1030000</a>	CASH EQUIVALENT (TEXPOOL)	930,729.48	2,762.35	2,762.35	0.00	933,491.83
<a href="#">850-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	8,704.07	28.02	28.02	0.00	8,732.09
<a href="#">850-1030002</a>	CASH EQUIVALENT (TEXSTAR)	249,467.10	729.70	729.70	0.00	250,196.80
<a href="#">850-1030003</a>	CASH EQUIVALENT (LOGIC)	296,434.70	957.30	957.30	0.00	297,392.00
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>1,546,939.12</b>	<b>108,395.96</b>	<b>221,519.75</b>	<b>113,123.79</b>	<b>1,655,335.08</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	333,648.50	6,924.79	526,213.49	519,288.70	340,573.29
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>333,648.50</b>	<b>6,924.79</b>	<b>526,213.49</b>	<b>519,288.70</b>	<b>340,573.29</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	2,106.54	23.52	23.52	0.00	2,130.06
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>2,106.54</b>	<b>23.52</b>	<b>23.52</b>	<b>0.00</b>	<b>2,130.06</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	29,001.65	-275.83	4.17	280.00	28,725.82
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	175,811.28	521.80	521.80	0.00	176,333.08
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>204,812.93</b>	<b>245.97</b>	<b>525.97</b>	<b>280.00</b>	<b>205,058.90</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						
<a href="#">930-1000101</a>	CLAIM ON POOLED CASH	53,179.05	7.72	7.72	0.00	53,186.77
<a href="#">930-1030000</a>	CASH EQUIVALENT (TEXPOOL)	13,673.86	40.58	40.58	0.00	13,714.44
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>66,852.91</b>	<b>48.30</b>	<b>48.30</b>	<b>0.00</b>	<b>66,901.21</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	16,266.35	5,859.76	9,350.51	3,490.75	22,126.11
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	50,609.02	150.20	150.20	0.00	50,759.22
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>66,875.37</b>	<b>6,009.96</b>	<b>9,500.71</b>	<b>3,490.75</b>	<b>72,885.33</b>
<b>Fund: 940 - CHAPTER 19 FUNDS</b>						
<a href="#">940-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<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 :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 941 - TAX A/C SPECIAL INVENTORY</b>						
<a href="#">941-1000101</a>	CLAIM ON POOLED CASH	223.13	15.14	15.14	0.00	238.27
<a href="#">941-1030000</a>	CASH EQUIVALENT (TEXPOOL)	6,954.03	20.64	20.64	0.00	6,974.67

**Detail Report**

Date Range: 11/01/2022 - 11/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>7,177.16</b>	<b>35.78</b>	<b>35.78</b>	<b>0.00</b>	<b>7,212.94</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	9,386.91	400.22	1,399.14	998.92	9,787.13
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	434.23	1.29	1.29	0.00	435.52
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>9,821.14</b>	<b>401.51</b>	<b>1,400.43</b>	<b>998.92</b>	<b>10,222.65</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	5,222.63	0.76	0.76	0.00	5,223.39
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,653.88	55.35	55.35	0.00	18,709.23
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>23,876.51</b>	<b>56.11</b>	<b>56.11</b>	<b>0.00</b>	<b>23,932.62</b>
<b>Grand Totals:</b>		<b>29,196,997.35</b>	<b>-1,641,809.26</b>	<b>1,602,077.09</b>	<b>3,243,886.35</b>	<b>27,555,188.09</b>



### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	13,605,412.25	-997,531.08	405,939.14	1,403,470.22	12,607,881.17
150 - ROAD & BRIDGE FUND	2,884,644.08	-505,407.27	126,213.81	631,621.08	2,379,236.81
170 - LAW LIBRARY FUND	15,963.10	-395.13	1,834.51	2,229.64	15,567.97
190 - INDIGENT HEALTH CARE	15,926.78	1,313.04	15,000.00	13,686.96	17,239.82
220 - COURTHOUSE SECURITY FUND	5,355.53	35,770.42	42,754.09	6,983.67	41,125.95
221 - JUSTICE COURT BLDG SECURITY FUND	43,204.81	148.19	148.19	0.00	43,353.00
222 - SPECIALTY COURT FUND	7,088.66	262.45	262.45	0.00	7,351.11
223 - COURT REPORTER SERVICE FUND	14,848.16	815.99	1,300.42	484.43	15,664.15
224 - LOCAL TRUANCY PREVENTION & DIVEI	26,635.25	627.83	627.83	0.00	27,263.08
226 - CHILD ABUSE PREVENTION FUND	5,619.87	16.45	16.45	0.00	5,636.32
227 - DIST RECORDS MGMT & PRESERVATIC	33,740.89	1,040.08	1,040.08	0.00	34,780.97
228 - RECORDS ARCHIVE-CO CLERK	858,653.04	11,497.68	11,497.68	0.00	870,150.72
229 - VITALSTATISTICS RECORDS PRESERVA1	21,237.36	333.58	333.58	0.00	21,570.94
230 - CO RECORDS MGMT & PRESERVATION	618,235.24	7,286.34	11,024.34	3,738.00	625,521.58
231 - RECORDS MNGMNT FUND (CRT FEE-U.	37,067.18	-162.83	434.01	596.84	36,904.35
232 - JUVENILE DELINQUENCY PREVENTION	26.47	0.07	0.07	0.00	26.54
233 - TOBACCO SETTLEMENT FUND - TOBAC	4,571,548.51	9,966.42	9,966.42	0.00	4,581,514.93
234 - JUSTICE COURT TECHNOLOGY FUND	24,150.70	-12,020.33	649.67	12,670.00	12,130.37
235 - DIST. COURT RECORDS TECHNOLOGY F	12,781.48	43.69	43.69	0.00	12,825.17
236 - COUNTY DISPUTE RESOLUTION FUND	25,677.41	1,050.06	1,050.06	0.00	26,727.47
237 - COUNTY COURT TECHNOLOGY FUND (	3,195.87	42.32	42.32	0.00	3,238.19
238 - DISTRICT COURT TECHNOLOGY FUND I	1,884.50	20.52	20.52	0.00	1,905.02
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,796.72	58.33	58.33	0.00	17,855.05
241 - DISTRICT COURT RECORD PRESERVATI	21,848.29	60.93	60.93	0.00	21,909.22
242 - COUNTY COURT RECORD PRESERVATI	8,658.26	14.16	14.16	0.00	8,672.42
243 - FEMA FUND	5,349.59	-5,349.59	0.00	5,349.59	0.00
244 - CARES COVID-19	0.00	0.00	0.00	0.00	0.00
245 - COUNTY ATTORNEY DIVERSIONARY FU	123,488.20	1,020.65	1,020.65	0.00	124,508.85
249 - COUNTY LIBRARY DONATION FUND	917,706.71	2,016.52	2,016.52	0.00	919,723.23
257 - DP SEX OFFENDER COUNSELING	0.00	0.00	0.00	0.00	0.00
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LOC	47,663.46	18.00	302.00	284.00	47,681.46
272 - JPO LOCAL FUND	191,833.36	-16,578.16	14,212.42	30,790.58	175,255.20
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	30,315.22	4,208.14	33,382.86	29,174.72	34,523.36
282 - JPO COMMUNITY PROGRAMS FUND	1,638.75	491.84	12,317.16	11,825.32	2,130.59
283 - JPO PRE & POST ADJUDICATION FUND	0.00	0.00	0.00	0.00	0.00
284 - JPO COMMITMENT DIVERSION FUND	0.00	0.00	0.00	0.00	0.00
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	1,343.36	-1,343.36	0.00	1,343.36	0.00
287 - JPO REGIONALIZATION TELECOUNSELI	0.00	0.00	0.00	0.00	0.00
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00

**Fund Summary**

295 - JPO INTEREST	35,304.26	106.29	106.29	0.00	35,410.55
298 - City/County FUTURE COMMUNICATIO	52,967.89	7.69	7.69	0.00	52,975.58
299 - City/County COMMUNICATION MAIN'	17,517.47	2.54	2.54	0.00	17,520.01
301 - \$7,121,552 AMERICAN RESCUE PLAN F	2,193,387.26	-408,314.07	259.24	408,573.31	1,785,073.19
306 - ELECTIONS FUND	130,369.16	27.73	27.73	0.00	130,396.89
307 - LEOSE - DISTRICT ATTORNEY FUND	493.65	0.07	0.07	0.00	493.72
308 - LEOSE - SHERIFF FUND	15,177.18	24.32	24.32	0.00	15,201.50
309 - SHERIFF DONATIONS FUND	61,449.48	29.44	29.44	0.00	61,478.92
310 - CASH BONDS FUND	22,275.00	0.00	0.00	0.00	22,275.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	29,042.00	24,904.18	29,923.36	5,019.18	53,946.18
312 - MENTAL HEALTH OFFICERS FUND	60,431.55	17,873.66	42,737.37	24,863.71	78,305.21
313 - SCHOOL RESOURCE OFFICER FUND	-11,907.74	54,566.66	68,566.24	13,999.58	42,658.92
314 - SCOFFLAW FUND	15,340.85	455.14	455.14	0.00	15,795.99
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	98,811.48	7,027.25	7,027.25	0.00	105,838.73
704 - COUNTY/CITY RADIO SYSTEM	13,688.62	1.99	1.99	0.00	13,690.61
850 - EQUIP OPERATING FUND	1,546,939.12	108,395.96	221,519.75	113,123.79	1,655,335.08
870 - PAYROLL CLEARING FUND	333,648.50	6,924.79	526,213.49	519,288.70	340,573.29
890 - CA HOT CHECK FUND	2,106.54	23.52	23.52	0.00	2,130.06
920 - DA FORFEITURE FUND	204,812.93	245.97	525.97	280.00	205,058.90
930 - SHERIFF FORFEITURE FUND	66,852.91	48.30	48.30	0.00	66,901.21
935 - JAIL COMMISSARY	66,875.37	6,009.96	9,500.71	3,490.75	72,885.33
940 - CHAPTER 19 FUNDS	0.00	0.00	0.00	0.00	0.00
941 - TAX A/C SPECIAL INVENTORY	7,177.16	35.78	35.78	0.00	7,212.94
950 - ABANDONED PROPERTY FUND	9,821.14	401.51	1,400.43	998.92	10,222.65
951 - UNCLAIMED MONEY FUND	23,876.51	56.11	56.11	0.00	23,932.62
<b>Grand Total:</b>	<b>29,196,997.35</b>	<b>-1,641,809.26</b>	<b>1,602,077.09</b>	<b>3,243,886.35</b>	<b>27,555,188.09</b>