



Howard County, TX

# Detail Report Account Summary

Date Range: 08/01/2022 - 08/31/2022

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	113,775.05	742,335.82	1,968,708.37	1,226,372.55	856,110.87
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,706,257.43	-1,624,945.39	75,054.61	1,700,000.00	1,081,312.04
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	48,813.10	95.46	95.46	0.00	48,908.56
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	5,279,429.40	8,729.79	8,729.79	0.00	5,288,159.19
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	2,046,602.21	3,757.82	3,757.82	0.00	2,050,360.03
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	5,680,510.75	11,053.84	11,053.84	0.00	5,691,564.59
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>15,875,387.94</b>	<b>-858,972.66</b>	<b>2,067,399.89</b>	<b>2,926,372.55</b>	<b>15,016,415.28</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH -RD & BRIDGE	1,213,709.67	-354,975.58	960,679.44	1,315,655.02	858,734.09
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	947,325.69	-68,372.45	1,627.55	70,000.00	878,953.24
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	319,333.63	624.50	624.50	0.00	319,958.13
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	666,478.35	1,102.05	1,102.05	0.00	667,580.40
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	1,005,695.16	1,846.58	1,846.58	0.00	1,007,541.74
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>4,152,542.50</b>	<b>-419,774.90</b>	<b>965,880.12</b>	<b>1,385,655.02</b>	<b>3,732,767.60</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>						
<a href="#">170-1000101</a>	CLAIM ON POOLED CASH	3,326.71	1,800.24	5,935.11	4,134.87	5,126.95
<a href="#">170-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,256.64	-2,979.12	20.88	3,000.00	11,277.52
<b>Total Fund: 170 - LAW LIBRARY FUND:</b>		<b>17,583.35</b>	<b>-1,178.88</b>	<b>5,955.99</b>	<b>7,134.87</b>	<b>16,404.47</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	7,005.67	120.53	12,500.00	12,379.47	7,126.20
<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>7,005.67</b>	<b>120.53</b>	<b>12,500.00</b>	<b>12,379.47</b>	<b>7,126.20</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	19,762.23	-2,936.55	3,531.26	6,467.81	16,825.68
<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>19,762.23</b>	<b>-2,936.55</b>	<b>3,531.26</b>	<b>6,467.81</b>	<b>16,825.68</b>
<b>Fund: 221 - JUSTICE COURT BLDG SECURITY FUND</b>						
<a href="#">221-1000101</a>	CLAIM ON POOLED CASH	449.13	8.53	8.53	0.00	457.66
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	42,442.68	78.74	78.74	0.00	42,521.42
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>42,891.81</b>	<b>87.27</b>	<b>87.27</b>	<b>0.00</b>	<b>42,979.08</b>
<b>Fund: 222 - SPECIALTY COURT FUND</b>						
<a href="#">222-1000101</a>	CLAIM ON POOLED CASH	6,248.09	274.59	274.59	0.00	6,522.68
<b>Total Fund: 222 - SPECIALTY COURT FUND:</b>		<b>6,248.09</b>	<b>274.59</b>	<b>274.59</b>	<b>0.00</b>	<b>6,522.68</b>
<b>Fund: 223 - COURT REPORTER SERVICE FUND</b>						

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Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">223-1000101</a>	CLAIM ON POOLED CASH	17,433.44	170.15	2,107.85	1,937.70	17,603.59
<b>Total Fund: 223 - COURT REPORTER SERVICE FUND:</b>		<b>17,433.44</b>	<b>170.15</b>	<b>2,107.85</b>	<b>1,937.70</b>	<b>17,603.59</b>
<b>Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND</b>						
<a href="#">224-1000101</a>	CLAIM ON POOLED CASH	24,714.51	730.92	730.92	0.00	25,445.43
<b>Total Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND:</b>		<b>24,714.51</b>	<b>730.92</b>	<b>730.92</b>	<b>0.00</b>	<b>25,445.43</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	1,812.99	5.31	5.31	0.00	1,818.30
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,765.73	6.99	6.99	0.00	3,772.72
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>5,578.72</b>	<b>12.30</b>	<b>12.30</b>	<b>0.00</b>	<b>5,591.02</b>
<b>Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL</b>						
<a href="#">227-1000101</a>	CLAIM ON POOLED CASH	16,067.38	1,369.88	1,369.88	0.00	17,437.26
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,227.17	26.39	26.39	0.00	14,253.56
<b>Total Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL:</b>		<b>30,294.55</b>	<b>1,396.27</b>	<b>1,396.27</b>	<b>0.00</b>	<b>31,690.82</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	97,098.54	-48,524.66	9,705.34	58,230.00	48,573.88
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	779,021.96	8,458.17	8,458.17	0.00	787,480.13
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>876,120.50</b>	<b>-40,066.49</b>	<b>18,163.51</b>	<b>58,230.00</b>	<b>836,054.01</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	3,745.99	554.51	554.51	0.00	4,300.50
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,830.57	34.93	34.93	0.00	18,865.50
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>22,576.56</b>	<b>589.44</b>	<b>589.44</b>	<b>0.00</b>	<b>23,166.00</b>
<b>Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	97,329.74	3,941.05	10,592.45	6,651.40	101,270.79
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	503,401.88	933.87	933.87	0.00	504,335.75
<b>Total Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL:</b>		<b>600,731.62</b>	<b>4,874.92</b>	<b>11,526.32</b>	<b>6,651.40</b>	<b>605,606.54</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	10,438.30	338.46	338.46	0.00	10,776.76
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	25,779.25	47.82	47.82	0.00	25,827.07
<b>Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):</b>		<b>36,217.55</b>	<b>386.28</b>	<b>386.28</b>	<b>0.00</b>	<b>36,603.83</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)	24.61	0.05	0.05	0.00	24.66
<b>Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:</b>		<b>26.31</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>26.36</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>						
<a href="#">233-1000101</a>	CLAIM ON POOLED CASH	1,426,171.72	195.76	195.76	0.00	1,426,367.48
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,060,871.12	1,948.61	1,948.61	0.00	1,062,819.73
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	2,062,954.03	4,014.36	4,014.36	0.00	2,066,968.39
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>4,549,996.87</b>	<b>6,158.73</b>	<b>6,158.73</b>	<b>0.00</b>	<b>4,556,155.60</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	2,273.87	469.14	619.14	150.00	2,743.01

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	20,826.52	38.64	38.64	0.00	20,865.16
<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>23,100.39</b>	<b>507.78</b>	<b>657.78</b>	<b>150.00</b>	<b>23,608.17</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	6,852.51	21.09	21.09	0.00	6,873.60
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,773.19	10.71	10.71	0.00	5,783.90
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>12,625.70</b>	<b>31.80</b>	<b>31.80</b>	<b>0.00</b>	<b>12,657.50</b>
<b>Fund: 236 - COUNTY DISPUTE RESOLUTION FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	8,854.60	1,555.17	1,555.17	0.00	10,409.77
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	13,149.52	24.39	24.39	0.00	13,173.91
<b>Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:</b>		<b>22,004.12</b>	<b>1,579.56</b>	<b>1,579.56</b>	<b>0.00</b>	<b>23,583.68</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	1,289.75	36.85	36.85	0.00	1,326.60
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,765.83	3.28	3.28	0.00	1,769.11
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>3,055.58</b>	<b>40.13</b>	<b>40.13</b>	<b>0.00</b>	<b>3,095.71</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	761.60	15.80	15.80	0.00	777.40
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,058.38	1.96	1.96	0.00	1,060.34
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>1,819.98</b>	<b>17.76</b>	<b>17.76</b>	<b>0.00</b>	<b>1,837.74</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	1,544.12	0.21	0.21	0.00	1,544.33
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	16,104.12	29.88	29.88	0.00	16,134.00
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>17,648.24</b>	<b>30.09</b>	<b>30.09</b>	<b>0.00</b>	<b>17,678.33</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	10,275.28	20.15	20.15	0.00	10,295.43
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11,376.23	21.10	21.10	0.00	11,397.33
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>21,651.51</b>	<b>41.25</b>	<b>41.25</b>	<b>0.00</b>	<b>21,692.76</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	4,085.81	0.56	0.56	0.00	4,086.37
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,541.59	8.43	8.43	0.00	4,550.02
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>8,627.40</b>	<b>8.99</b>	<b>8.99</b>	<b>0.00</b>	<b>8,636.39</b>
<b>Fund: 243 - FEMA FUND</b>						
<a href="#">243-1000101</a>	CLAIM ON POOLED CASH	5,347.41	0.73	0.73	0.00	5,348.14
<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>5,347.41</b>	<b>0.73</b>	<b>0.73</b>	<b>0.00</b>	<b>5,348.14</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	14,525.16	352.04	352.04	0.00	14,877.20
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	106,522.02	197.61	197.61	0.00	106,719.63

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<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>121,047.18</b>	<b>549.65</b>	<b>549.65</b>	<b>0.00</b>	<b>121,596.83</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	450.53	0.06	0.06	0.00	450.59
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	911,956.77	1,691.79	1,691.79	0.00	913,648.56
<b>Total Fund: 249 - COUNTY LIBRARY DONATION FUND:</b>		<b>912,407.30</b>	<b>1,691.85</b>	<b>1,691.85</b>	<b>0.00</b>	<b>914,099.15</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	6,370.45	111.00	111.00	0.00	6,481.45
<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>47,859.37</b>	<b>111.00</b>	<b>111.00</b>	<b>0.00</b>	<b>47,970.37</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	12,776.99	12,776.99	0.00
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	87,221.48	-16,034.61	10.80	16,045.41	71,186.87
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	21,933.80	116.49	116.49	0.00	22,050.29
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>109,155.28</b>	<b>-15,918.12</b>	<b>12,904.28</b>	<b>28,822.40</b>	<b>93,237.16</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	4,355.76	4,355.76	0.00
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	73,762.14	-4,355.76	0.00	4,355.76	69,406.38
<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>73,762.14</b>	<b>-4,355.76</b>	<b>4,355.76</b>	<b>8,711.52</b>	<b>69,406.38</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>						
<a href="#">282-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	5,405.48	5,405.48	0.00
<a href="#">282-1000107</a>	CLAIM ON JPO POOLED CASH	9,224.65	-6,390.48	0.00	6,390.48	2,834.17
<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>9,224.65</b>	<b>-6,390.48</b>	<b>5,405.48</b>	<b>11,795.96</b>	<b>2,834.17</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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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">283-1000107</a>	CLAIM ON JPO POOLED CASH	28,255.84	0.00	0.00	0.00	28,255.84
<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>28,255.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,255.84</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	52,842.53	-11,834.00	0.00	11,834.00	41,008.53
<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>52,842.53</b>	<b>-11,834.00</b>	<b>0.00</b>	<b>11,834.00</b>	<b>41,008.53</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	10,411.00	-960.00	0.00	960.00	9,451.00
<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>10,411.00</b>	<b>-960.00</b>	<b>0.00</b>	<b>960.00</b>	<b>9,451.00</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	1,125.21	21.15	21.15	0.00	1,146.36
<a href="#">295-1030004</a>	CASH EQUIVALENT (TEXPOOL)	33,928.51	62.32	62.32	0.00	33,990.83
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>35,053.72</b>	<b>83.47</b>	<b>83.47</b>	<b>0.00</b>	<b>35,137.19</b>
<b>Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND</b>						
<a href="#">298-1000101</a>	CLAIM ON POOLED CASH	52,946.21	7.27	7.27	0.00	52,953.48
<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>52,946.21</b>	<b>7.27</b>	<b>7.27</b>	<b>0.00</b>	<b>52,953.48</b>
<b>Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND</b>						
<a href="#">299-1000101</a>	CLAIM ON POOLED CASH	17,510.31	2.40	2.40	0.00	17,512.71
<b>Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:</b>		<b>17,510.31</b>	<b>2.40</b>	<b>2.40</b>	<b>0.00</b>	<b>17,512.71</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	3,178,397.59	-58,061.60	428.26	58,489.86	3,120,335.99
<b>Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:</b>		<b>3,178,397.59</b>	<b>-58,061.60</b>	<b>428.26</b>	<b>58,489.86</b>	<b>3,120,335.99</b>

Detail Report

Date Range: 08/01/2022 - 08/31/2022

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	136,561.15	-1,695.06	18.51	1,713.57	134,866.09
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,095.10	5.74	5.74	0.00	3,100.84
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>139,656.25</b>	<b>-1,689.32</b>	<b>24.25</b>	<b>1,713.57</b>	<b>137,966.93</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>						
<a href="#">307-1000101</a>	CLAIM ON POOLED CASH	843.40	0.12	0.12	0.00	843.52
<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>843.40</b>	<b>0.12</b>	<b>0.12</b>	<b>0.00</b>	<b>843.52</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	8,230.16	1.13	1.13	0.00	8,231.29
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,783.87	14.44	14.44	0.00	7,798.31
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>16,014.03</b>	<b>15.57</b>	<b>15.57</b>	<b>0.00</b>	<b>16,029.60</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	54,160.83	7.43	7.43	0.00	54,168.26
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,220.10	13.39	13.39	0.00	7,233.49
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>61,380.93</b>	<b>20.82</b>	<b>20.82</b>	<b>0.00</b>	<b>61,401.75</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	17,775.00	4,500.00	38,500.00	34,000.00	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>17,775.00</b>	<b>4,500.00</b>	<b>38,500.00</b>	<b>34,000.00</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	26,742.31	25,809.24	29,119.62	3,310.38	52,551.55
<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>55,013.84</b>	<b>25,809.24</b>	<b>29,119.62</b>	<b>3,310.38</b>	<b>80,823.08</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	91,205.44	514.50	21,375.59	20,861.09	91,719.94
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>91,205.44</b>	<b>514.50</b>	<b>21,375.59</b>	<b>20,861.09</b>	<b>91,719.94</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	39,925.51	-12,557.64	3.76	12,561.40	27,367.87
<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>39,925.51</b>	<b>-12,557.64</b>	<b>3.76</b>	<b>12,561.40</b>	<b>27,367.87</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	5,217.27	-2,514.50	109.50	2,624.00	2,702.77
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	12,002.40	22.27	22.27	0.00	12,024.67
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>17,219.67</b>	<b>-2,492.23</b>	<b>131.77</b>	<b>2,624.00</b>	<b>14,727.44</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: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">601-1000101</a>	CLAIM ON POOLED CASH	53,690.59	3,393.71	3,393.71	0.00	57,084.30
<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>53,690.59</b>	<b>3,393.71</b>	<b>3,393.71</b>	<b>0.00</b>	<b>57,084.30</b>
<b>Fund: 704 - COUNTY/CITY RADIO SYSTEM</b>						
<a href="#">704-1000101</a>	CLAIM ON POOLED CASH	13,663.47	1.88	1.88	0.00	13,665.35
<a href="#">704-1030000</a>	CASH EQUIVALENT (TEXPOOL)	19.55	0.00	0.00	0.00	19.55
<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>13,683.02</b>	<b>1.88</b>	<b>1.88</b>	<b>0.00</b>	<b>13,684.90</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	337,865.56	71,275.08	193,499.31	122,224.23	409,140.64
<a href="#">850-1030000</a>	CASH EQUIVALENT (TEXPOOL)	476,508.71	883.98	883.98	0.00	477,392.69
<a href="#">850-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	8,644.89	16.91	16.91	0.00	8,661.80
<a href="#">850-1030002</a>	CASH EQUIVALENT (TEXSTAR)	247,971.31	410.04	410.04	0.00	248,381.35
<a href="#">850-1030003</a>	CASH EQUIVALENT (LOGIC)	294,470.42	540.69	540.69	0.00	295,011.11
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>1,365,460.89</b>	<b>73,126.70</b>	<b>195,350.93</b>	<b>122,224.23</b>	<b>1,438,587.59</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	174,938.25	-1,525.60	466,568.20	468,093.80	173,412.65
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>174,938.25</b>	<b>-1,525.60</b>	<b>466,568.20</b>	<b>468,093.80</b>	<b>173,412.65</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	1,894.90	163.29	180.00	16.71	2,058.19
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>1,894.90</b>	<b>163.29</b>	<b>180.00</b>	<b>16.71</b>	<b>2,058.19</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	15,335.83	14,902.84	15,856.00	953.16	30,238.67
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	174,688.68	324.07	324.07	0.00	175,012.75
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>190,024.51</b>	<b>15,226.91</b>	<b>16,180.07</b>	<b>953.16</b>	<b>205,251.42</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						
<a href="#">930-1000101</a>	CLAIM ON POOLED CASH	74,009.14	-20,844.55	7.30	20,851.85	53,164.59
<a href="#">930-1030000</a>	CASH EQUIVALENT (TEXPOOL)	13,586.56	25.20	25.20	0.00	13,611.76
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>87,595.70</b>	<b>-20,819.35</b>	<b>32.50</b>	<b>20,851.85</b>	<b>66,776.35</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	38,614.07	3,489.83	8,350.75	4,860.92	42,103.90
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	50,285.87	93.29	93.29	0.00	50,379.16
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>88,899.94</b>	<b>3,583.12</b>	<b>8,444.04</b>	<b>4,860.92</b>	<b>92,483.06</b>
<b>Fund: 940 - CHAPTER 19 FUNDS</b>						
<a href="#">940-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	6,375.00	6,375.00	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>6,375.00</b>	<b>6,375.00</b>	<b>0.00</b>
<b>Fund: 941 - TAX A/C SPECIAL INVENTORY</b>						
<a href="#">941-1000101</a>	CLAIM ON POOLED CASH	840.30	-643.65	12.35	656.00	196.65
<a href="#">941-1030000</a>	CASH EQUIVALENT (TEXPOOL)	6,909.62	12.82	12.82	0.00	6,922.44

**Detail Report**

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>7,749.92</b>	<b>-630.83</b>	<b>25.17</b>	<b>656.00</b>	<b>7,119.09</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	-473.83	6,202.02	10,441.35	4,239.33	5,728.19
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,431.46	-6,999.20	0.80	7,000.00	432.26
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>6,957.63</b>	<b>-797.18</b>	<b>10,442.15</b>	<b>11,239.33</b>	<b>6,160.45</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	5,220.51	0.70	0.70	0.00	5,221.21
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,534.78	34.37	34.37	0.00	18,569.15
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>23,755.29</b>	<b>35.07</b>	<b>35.07</b>	<b>0.00</b>	<b>23,790.36</b>
<b>Grand Totals:</b>		<b>33,503,550.38</b>	<b>-1,315,065.48</b>	<b>3,920,868.52</b>	<b>5,235,934.00</b>	<b>32,188,484.90</b>



## Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	15,875,387.94	-858,972.66	2,067,399.89	2,926,372.55	15,016,415.28
150 - ROAD & BRIDGE FUND	4,152,542.50	-419,774.90	965,880.12	1,385,655.02	3,732,767.60
170 - LAW LIBRARY FUND	17,583.35	-1,178.88	5,955.99	7,134.87	16,404.47
190 - INDIGENT HEALTH CARE	7,005.67	120.53	12,500.00	12,379.47	7,126.20
220 - COURTHOUSE SECURITY FUND	19,762.23	-2,936.55	3,531.26	6,467.81	16,825.68
221 - JUSTICE COURT BLDG SECURITY FUND	42,891.81	87.27	87.27	0.00	42,979.08
222 - SPECIALTY COURT FUND	6,248.09	274.59	274.59	0.00	6,522.68
223 - COURT REPORTER SERVICE FUND	17,433.44	170.15	2,107.85	1,937.70	17,603.59
224 - LOCAL TRUANCY PREVENTION & DIVER	24,714.51	730.92	730.92	0.00	25,445.43
226 - CHILD ABUSE PREVENTION FUND	5,578.72	12.30	12.30	0.00	5,591.02
227 - DIST RECORDS MGMT & PRESERVATIC	30,294.55	1,396.27	1,396.27	0.00	31,690.82
228 - RECORDS ARCHIVE-CO CLERK	876,120.50	-40,066.49	18,163.51	58,230.00	836,054.01
229 - VITALSTATISTICS RECORDS PRESERVA	22,576.56	589.44	589.44	0.00	23,166.00
230 - CO RECORDS MGMT & PRESERVATION	600,731.62	4,874.92	11,526.32	6,651.40	605,606.54
231 - RECORDS MNGMNT FUND (CRT FEE-U.	36,217.55	386.28	386.28	0.00	36,603.83
232 - JUVENILE DELINQUENCY PREVENTION	26.31	0.05	0.05	0.00	26.36
233 - TOBACCO SETTLEMENT FUND - TOBAC	4,549,996.87	6,158.73	6,158.73	0.00	4,556,155.60
234 - JUSTICE COURT TECHNOLOGY FUND	23,100.39	507.78	657.78	150.00	23,608.17
235 - DIST. COURT RECORDS TECHNOLOGY F	12,625.70	31.80	31.80	0.00	12,657.50
236 - COUNTY DISPUTE RESOLUTION FUND	22,004.12	1,579.56	1,579.56	0.00	23,583.68
237 - COUNTY COURT TECHNOLOGY FUND (	3,055.58	40.13	40.13	0.00	3,095.71
238 - DISTRICT COURT TECHNOLOGY FUND I	1,819.98	17.76	17.76	0.00	1,837.74
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,648.24	30.09	30.09	0.00	17,678.33
241 - DISTRICT COURT RECORD PRESERVATI	21,651.51	41.25	41.25	0.00	21,692.76
242 - COUNTY COURT RECORD PRESERVATI	8,627.40	8.99	8.99	0.00	8,636.39
243 - FEMA FUND	5,347.41	0.73	0.73	0.00	5,348.14
244 - CARES COVID-19	0.00	0.00	0.00	0.00	0.00
245 - COUNTY ATTORNEY DIVERSIONARY FU	121,047.18	549.65	549.65	0.00	121,596.83
249 - COUNTY LIBRARY DONATION FUND	912,407.30	1,691.85	1,691.85	0.00	914,099.15
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	47,859.37	111.00	111.00	0.00	47,970.37
272 - JPO LOCAL FUND	109,155.28	-15,918.12	12,904.28	28,822.40	93,237.16
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	73,762.14	-4,355.76	4,355.76	8,711.52	69,406.38
282 - JPO COMMUNITY PROGRAMS FUND	9,224.65	-6,390.48	5,405.48	11,795.96	2,834.17
283 - JPO PRE & POST ADJUDICATION FUND	28,255.84	0.00	0.00	0.00	28,255.84
284 - JPO COMMITMENT DIVERSION FUND	52,842.53	-11,834.00	0.00	11,834.00	41,008.53
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	10,411.00	-960.00	0.00	960.00	9,451.00
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	35,053.72	83.47	83.47	0.00	35,137.19
298 - City/County FUTURE COMMUNICATIO	52,946.21	7.27	7.27	0.00	52,953.48
299 - City/County COMMUNICATION MAIN'	17,510.31	2.40	2.40	0.00	17,512.71
301 - \$7,121,552 AMERICAN RESCUE PLAN F	3,178,397.59	-58,061.60	428.26	58,489.86	3,120,335.99
306 - ELECTIONS FUND	139,656.25	-1,689.32	24.25	1,713.57	137,966.93
307 - LEOSE - DISTRICT ATTORNEY FUND	843.40	0.12	0.12	0.00	843.52
308 - LEOSE - SHERIFF FUND	16,014.03	15.57	15.57	0.00	16,029.60
309 - SHERIFF DONATIONS FUND	61,380.93	20.82	20.82	0.00	61,401.75
310 - CASH BONDS FUND	17,775.00	4,500.00	38,500.00	34,000.00	22,275.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	55,013.84	25,809.24	29,119.62	3,310.38	80,823.08
312 - MENTAL HEALTH OFFICERS FUND	91,205.44	514.50	21,375.59	20,861.09	91,719.94
313 - SCHOOL RESOURCE OFFICER FUND	39,925.51	-12,557.64	3.76	12,561.40	27,367.87
314 - SCOFFLAW FUND	17,219.67	-2,492.23	131.77	2,624.00	14,727.44
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	53,690.59	3,393.71	3,393.71	0.00	57,084.30
704 - COUNTY/CITY RADIO SYSTEM	13,683.02	1.88	1.88	0.00	13,684.90
850 - EQUIP OPERATING FUND	1,365,460.89	73,126.70	195,350.93	122,224.23	1,438,587.59
870 - PAYROLL CLEARING FUND	174,938.25	-1,525.60	466,568.20	468,093.80	173,412.65
890 - CA HOT CHECK FUND	1,894.90	163.29	180.00	16.71	2,058.19
920 - DA FORFEITURE FUND	190,024.51	15,226.91	16,180.07	953.16	205,251.42
930 - SHERIFF FORFEITURE FUND	87,595.70	-20,819.35	32.50	20,851.85	66,776.35
935 - JAIL COMMISSARY	88,899.94	3,583.12	8,444.04	4,860.92	92,483.06
940 - CHAPTER 19 FUNDS	0.00	0.00	6,375.00	6,375.00	0.00
941 - TAX A/C SPECIAL INVENTORY	7,749.92	-630.83	25.17	656.00	7,119.09
950 - ABANDONED PROPERTY FUND	6,957.63	-797.18	10,442.15	11,239.33	6,160.45
951 - UNCLAIMED MONEY FUND	23,755.29	35.07	35.07	0.00	23,790.36
<b>Grand Total:</b>	<b>33,503,550.38</b>	<b>-1,315,065.48</b>	<b>3,920,868.52</b>	<b>5,235,934.00</b>	<b>32,188,484.90</b>