



Howard County, TX

# Detail Report Account Summary

Date Range: 08/01/2023 - 08/31/2023

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	423,600.29	-79,797.24	1,224,479.42	1,304,276.66	343,803.05
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,508,520.26	44,206.19	44,206.19	0.00	3,552,726.45
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	50,923.47	240.59	240.59	0.00	51,164.06
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	5,002,938.20	-488,108.88	21,891.12	510,000.00	4,514,829.32
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	2,131,322.11	-120,522.49	9,477.51	130,000.00	2,010,799.62
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	5,113,154.92	-86,203.67	23,796.33	110,000.00	5,026,951.25
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>16,230,459.25</b>	<b>-730,185.50</b>	<b>1,324,091.16</b>	<b>2,054,276.66</b>	<b>15,500,273.75</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH -RD & BRIDGE	885,897.18	-385,087.83	139,603.24	524,691.07	500,809.35
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,794.19	12.59	12.59	0.00	2,806.78
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	537,425.06	2,539.09	2,539.09	0.00	539,964.15
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	999,651.95	4,870.64	4,870.64	0.00	1,004,522.59
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	4,107,513.54	19,451.64	19,451.64	0.00	4,126,965.18
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>6,533,281.92</b>	<b>-358,213.87</b>	<b>166,477.20</b>	<b>524,691.07</b>	<b>6,175,068.05</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>						
<a href="#">170-1000101</a>	CLAIM ON POOLED CASH	2,028.01	98.36	7,483.33	7,384.97	2,126.37
<a href="#">170-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,490.65	33.75	5,033.75	5,000.00	7,524.40
<b>Total Fund: 170 - LAW LIBRARY FUND:</b>		<b>9,518.66</b>	<b>132.11</b>	<b>12,517.08</b>	<b>12,384.97</b>	<b>9,650.77</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	21,054.49	-13,893.77	0.00	13,893.77	7,160.72
<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>21,054.49</b>	<b>-13,893.77</b>	<b>0.00</b>	<b>13,893.77</b>	<b>7,160.72</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	28,221.20	-7,535.88	2,823.91	10,359.79	20,685.32
<a href="#">220-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,219.90	19.01	19.01	0.00	4,238.91
<b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>		<b>32,441.10</b>	<b>-7,516.87</b>	<b>2,842.92</b>	<b>10,359.79</b>	<b>24,924.23</b>
<b>Fund: 221 - JUSTICE COURT BLDG SECURITY FUND</b>						
<a href="#">221-1000101</a>	CLAIM ON POOLED CASH	627.51	17.14	17.14	0.00	644.65
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	44,154.21	198.93	198.93	0.00	44,353.14
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>44,781.72</b>	<b>216.07</b>	<b>216.07</b>	<b>0.00</b>	<b>44,997.79</b>
<b>Fund: 222 - SPECIALTY COURT FUND</b>						
<a href="#">222-1000101</a>	CLAIM ON POOLED CASH	10,024.64	210.69	210.69	0.00	10,235.33
<a href="#">222-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 222 - SPECIALTY COURT FUND:</b>		<b>10,024.64</b>	<b>210.69</b>	<b>210.69</b>	<b>0.00</b>	<b>10,235.33</b>

Detail Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 223 - COURT REPORTER SERVICE FUND</b>						
<a href="#">223-1000101</a>	CLAIM ON POOLED CASH	16,952.57	-948.97	1,796.11	2,745.08	16,003.60
<a href="#">223-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,711.48	12.22	12.22	0.00	2,723.70
<b>Total Fund: 223 - COURT REPORTER SERVICE FUND:</b>		<b>19,664.05</b>	<b>-936.75</b>	<b>1,808.33</b>	<b>2,745.08</b>	<b>18,727.30</b>
<b>Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND</b>						
<a href="#">224-1000101</a>	CLAIM ON POOLED CASH	31,594.80	390.67	390.67	0.00	31,985.47
<a href="#">224-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND:</b>		<b>31,594.80</b>	<b>390.67</b>	<b>390.67</b>	<b>0.00</b>	<b>31,985.47</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	1,905.69	5.43	5.43	0.00	1,911.12
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,917.59	17.65	17.65	0.00	3,935.24
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>5,823.28</b>	<b>23.08</b>	<b>23.08</b>	<b>0.00</b>	<b>5,846.36</b>
<b>Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL</b>						
<a href="#">227-1000101</a>	CLAIM ON POOLED CASH	28,615.30	1,349.25	1,349.25	0.00	29,964.55
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,800.89	66.68	66.68	0.00	14,867.57
<b>Total Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL:</b>		<b>43,416.19</b>	<b>1,415.93</b>	<b>1,415.93</b>	<b>0.00</b>	<b>44,832.12</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	29,628.04	8,720.00	52,753.60	44,033.60	38,348.04
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	817,718.80	3,684.15	8,684.15	5,000.00	821,402.95
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>847,346.84</b>	<b>12,404.15</b>	<b>61,437.75</b>	<b>49,033.60</b>	<b>859,750.99</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	5,335.42	-38,647.66	39,419.54	78,067.20	-33,312.24
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	19,589.92	88.26	88.26	0.00	19,678.18
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>24,925.34</b>	<b>-38,559.40</b>	<b>39,507.80</b>	<b>78,067.20</b>	<b>-13,634.06</b>
<b>Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	194,320.88	9,289.07	9,289.07	0.00	203,609.95
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	523,701.89	2,359.49	2,359.49	0.00	526,061.38
<b>Total Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL:</b>		<b>718,022.77</b>	<b>11,648.56</b>	<b>11,648.56</b>	<b>0.00</b>	<b>729,671.33</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	12,082.51	-17.20	281.22	298.42	12,065.31
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	26,818.81	120.83	120.83	0.00	26,939.64
<b>Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):</b>		<b>38,901.32</b>	<b>103.63</b>	<b>402.05</b>	<b>298.42</b>	<b>39,004.95</b>
<b>Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND</b>						
<a href="#">232-1000101</a>	CLAIM ON POOLED CASH	1.98	0.00	0.00	0.00	1.98
<a href="#">232-1030000</a>	CASH EQUIVALENT (TEXPOOL)	25.60	0.12	0.12	0.00	25.72
<b>Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:</b>		<b>27.58</b>	<b>0.12</b>	<b>0.12</b>	<b>0.00</b>	<b>27.70</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>						
<a href="#">233-1000101</a>	CLAIM ON POOLED CASH	275,863.18	48.37	48.37	0.00	275,911.55
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,513,300.77	11,323.40	11,323.40	0.00	2,524,624.17
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	2,153,138.70	10,034.53	10,034.53	0.00	2,163,173.23

Detail Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>4,942,302.65</b>	<b>21,406.30</b>	<b>21,406.30</b>	<b>0.00</b>	<b>4,963,708.95</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	2,635.38	-31.58	522.62	554.20	2,603.80
<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	9,298.89	41.90	41.90	0.00	9,340.79
<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>11,934.27</b>	<b>10.32</b>	<b>564.52</b>	<b>554.20</b>	<b>11,944.59</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	7,259.27	51.33	51.33	0.00	7,310.60
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	6,006.00	27.06	27.06	0.00	6,033.06
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>13,265.27</b>	<b>78.39</b>	<b>78.39</b>	<b>0.00</b>	<b>13,343.66</b>
<b>Fund: 236 - COUNTY DISPUTE RESOLUTION FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	17,190.64	1,338.67	1,338.67	0.00	18,529.31
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	13,679.78	61.63	61.63	0.00	13,741.41
<b>Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:</b>		<b>30,870.42</b>	<b>1,400.30</b>	<b>1,400.30</b>	<b>0.00</b>	<b>32,270.72</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	1,817.01	23.69	23.69	0.00	1,840.70
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,837.05	8.28	8.28	0.00	1,845.33
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>3,654.06</b>	<b>31.97</b>	<b>31.97</b>	<b>0.00</b>	<b>3,686.03</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	1,017.69	17.46	17.46	0.00	1,035.15
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,101.06	4.96	4.96	0.00	1,106.02
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>2,118.75</b>	<b>22.42</b>	<b>22.42</b>	<b>0.00</b>	<b>2,141.17</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	1,702.85	0.30	0.30	0.00	1,703.15
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	16,753.52	75.48	75.48	0.00	16,829.00
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>18,456.37</b>	<b>75.78</b>	<b>75.78</b>	<b>0.00</b>	<b>18,532.15</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	10,700.54	51.94	51.94	0.00	10,752.48
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11,834.97	53.32	53.32	0.00	11,888.29
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>22,535.51</b>	<b>105.26</b>	<b>105.26</b>	<b>0.00</b>	<b>22,640.77</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	4,093.06	0.72	0.72	0.00	4,093.78
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,724.75	21.29	21.29	0.00	4,746.04
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>8,817.81</b>	<b>22.01</b>	<b>22.01</b>	<b>0.00</b>	<b>8,839.82</b>
<b>Fund: 243 - FEMA FUND</b>						
<a href="#">243-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>

Detail Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>						
<a href="#">245-1000101</a>	CLAIM ON POOLED CASH	7,384.26	701.42	701.42	0.00	8,085.68
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	123,185.07	555.00	555.00	0.00	123,740.07
<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>130,569.33</b>	<b>1,256.42</b>	<b>1,256.42</b>	<b>0.00</b>	<b>131,825.75</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	103,245.74	18.10	18.10	0.00	103,263.84
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	947,053.18	4,266.85	4,266.85	0.00	951,320.03
<b>Total Fund: 249 - COUNTY LIBRARY DONATION FUND:</b>		<b>1,050,298.92</b>	<b>4,284.95</b>	<b>4,284.95</b>	<b>0.00</b>	<b>1,054,583.87</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	7,159.54	90.00	90.00	0.00	7,249.54
<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>48,648.46</b>	<b>90.00</b>	<b>90.00</b>	<b>0.00</b>	<b>48,738.46</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	14,015.53	14,015.53	0.00
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	135,118.81	-16,177.66	43.69	16,221.35	118,941.15
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	24,539.70	297.46	297.46	0.00	24,837.16
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>159,658.51</b>	<b>-15,880.20</b>	<b>14,356.68</b>	<b>30,236.88</b>	<b>143,778.31</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	9,553.20	9,553.20	0.00
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	118,177.31	-19,445.74	0.00	19,445.74	98,731.57
<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>118,177.31</b>	<b>-19,445.74</b>	<b>9,553.20</b>	<b>28,998.94</b>	<b>98,731.57</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>						
<a href="#">282-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	5,909.74	5,909.74	0.00
<a href="#">282-1000107</a>	CLAIM ON JPO POOLED CASH	9,876.71	-5,909.74	0.00	5,909.74	3,966.97
<a href="#">282-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

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Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:</b>		<b>9,876.71</b>	<b>-5,909.74</b>	<b>5,909.74</b>	<b>11,819.48</b>	<b>3,966.97</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	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 Risk &amp; Needs Assessment</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	0.00	0.00	0.00	0.00	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 Risk &amp; Needs Assessment:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	1,273.14	19.25	19.25	0.00	1,292.39
<a href="#">295-1030000</a>	CASH EQUIVALENT (TEXPOOL)	35,321.94	159.12	159.12	0.00	35,481.06
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>36,595.08</b>	<b>178.37</b>	<b>178.37</b>	<b>0.00</b>	<b>36,773.45</b>
<b>Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND</b>						
<a href="#">298-1000101</a>	CLAIM ON POOLED CASH	70,818.60	12.42	12.42	0.00	70,831.02
<a href="#">298-1030000</a>	CASH EQUIVALENT (TEXPOOL)	73,379.12	330.60	330.60	0.00	73,709.72
<b>Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:</b>		<b>144,197.72</b>	<b>343.02</b>	<b>343.02</b>	<b>0.00</b>	<b>144,540.74</b>
<b>Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND</b>						
<a href="#">299-1000101</a>	CLAIM ON POOLED CASH	21,795.65	3.82	3.82	0.00	21,799.47
<a href="#">299-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:</b>		<b>21,795.65</b>	<b>3.82</b>	<b>3.82</b>	<b>0.00</b>	<b>21,799.47</b>

Detail Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 300 - HAVA (HELP AMERICA VOTE ACT) FUND</b>						
<a href="#">300-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 300 - HAVA (HELP AMERICA VOTE ACT) FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	248,447.33	-34,439.48	37.52	34,477.00	214,007.85
<a href="#">301-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,953,676.14	13,307.46	13,307.46	0.00	2,966,983.60
<b>Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:</b>		<b>3,202,123.47</b>	<b>-21,132.02</b>	<b>13,344.98</b>	<b>34,477.00</b>	<b>3,180,991.45</b>
<b>Fund: 302 - OPIOID SETTLEMENT FUND</b>						
<a href="#">302-1000101</a>	CLAIM ON POOLED CASH	28,042.41	0.00	0.00	0.00	28,042.41
<a href="#">302-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 302 - OPIOID SETTLEMENT FUND:</b>		<b>28,042.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,042.41</b>
<b>Fund: 306 - ELECTIONS FUND</b>						
<a href="#">306-1000101</a>	CLAIM ON POOLED CASH	221,317.61	2,329.89	2,329.89	0.00	223,647.50
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,219.91	14.51	14.51	0.00	3,234.42
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>224,537.52</b>	<b>2,344.40</b>	<b>2,344.40</b>	<b>0.00</b>	<b>226,881.92</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>						
<a href="#">307-1000101</a>	CLAIM ON POOLED CASH	820.17	-18.94	0.14	19.08	801.23
<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>820.17</b>	<b>-18.94</b>	<b>0.14</b>	<b>19.08</b>	<b>801.23</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	7,721.18	-993.82	1.18	995.00	6,727.36
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	8,097.78	36.48	36.48	0.00	8,134.26
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>15,818.96</b>	<b>-957.34</b>	<b>37.66</b>	<b>995.00</b>	<b>14,861.62</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	6,672.11	10,002.92	10,002.92	0.00	16,675.03
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	142,746.85	643.13	643.13	0.00	143,389.98
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>149,418.96</b>	<b>10,646.05</b>	<b>10,646.05</b>	<b>0.00</b>	<b>160,065.01</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	37,525.00	0.00	0.00	0.00	37,525.00
<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>37,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,525.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>						
<a href="#">311-1000101</a>	CLAIM ON POOLED CASH	17,885.20	44,354.69	49,715.06	5,360.37	62,239.89
<a href="#">311-1030000</a>	CASH EQUIVALENT (TEXPOOL)	28,271.53	-28,271.53	0.00	28,271.53	0.00
<b>Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:</b>		<b>46,156.73</b>	<b>16,083.16</b>	<b>49,715.06</b>	<b>33,631.90</b>	<b>62,239.89</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	62,753.07	180.06	21,374.03	21,193.97	62,933.13
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>62,753.07</b>	<b>180.06</b>	<b>21,374.03</b>	<b>21,193.97</b>	<b>62,933.13</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						

Detail Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	28,136.09	-12,592.27	2.73	12,595.00	15,543.82
<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>28,136.09</b>	<b>-12,592.27</b>	<b>2.73</b>	<b>12,595.00</b>	<b>15,543.82</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	5,485.39	210.20	210.20	0.00	5,695.59
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	12,486.39	56.26	56.26	0.00	12,542.65
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>17,971.78</b>	<b>266.46</b>	<b>266.46</b>	<b>0.00</b>	<b>18,238.24</b>
<b>Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND)</b>						
<a href="#">601-1000101</a>	CLAIM ON POOLED CASH	33,889.41	11,519.22	11,519.22	0.00	45,408.63
<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>33,889.41</b>	<b>11,519.22</b>	<b>11,519.22</b>	<b>0.00</b>	<b>45,408.63</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	561,343.67	129,123.40	221,385.05	92,261.65	690,467.07
<a href="#">850-1030000</a>	CASH EQUIVALENT (TEXPOOL)	962,079.11	4,334.55	4,334.55	0.00	966,413.66
<a href="#">850-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	9,018.64	42.61	42.61	0.00	9,061.25
<a href="#">850-1030002</a>	CASH EQUIVALENT (TEXSTAR)	257,923.78	1,256.69	1,256.69	0.00	259,180.47
<a href="#">850-1030003</a>	CASH EQUIVALENT (LOGIC)	306,660.15	1,452.22	1,452.22	0.00	308,112.37
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>2,097,025.35</b>	<b>136,209.47</b>	<b>228,471.12</b>	<b>92,261.65</b>	<b>2,233,234.82</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	192,193.24	-2,876.68	656,466.06	659,342.74	189,316.56
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>192,193.24</b>	<b>-2,876.68</b>	<b>656,466.06</b>	<b>659,342.74</b>	<b>189,316.56</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	2,437.62	-220.00	130.00	350.00	2,217.62
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>2,437.62</b>	<b>-220.00</b>	<b>130.00</b>	<b>350.00</b>	<b>2,217.62</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	18,439.63	-1,788.03	2.92	1,790.95	16,651.60
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	181,733.11	818.78	818.78	0.00	182,551.89
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>200,172.74</b>	<b>-969.25</b>	<b>821.70</b>	<b>1,790.95</b>	<b>199,203.49</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						
<a href="#">930-1000101</a>	CLAIM ON POOLED CASH	53,251.78	9.34	9.34	0.00	53,261.12
<a href="#">930-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,134.43	63.68	63.68	0.00	14,198.11
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>67,386.21</b>	<b>73.02</b>	<b>73.02</b>	<b>0.00</b>	<b>67,459.23</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	17,181.22	837.35	6,135.75	5,298.40	18,018.57
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	52,313.68	235.69	235.69	0.00	52,549.37
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>69,494.90</b>	<b>1,073.04</b>	<b>6,371.44</b>	<b>5,298.40</b>	<b>70,567.94</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>

Detail Report

Date Range: 08/01/2023 - 08/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 941 - TAX A/C SPECIAL INVENTORY</b>						
<a href="#">941-1000101</a>	CLAIM ON POOLED CASH	973.45	-3,266.41	13.59	3,280.00	-2,292.96
<a href="#">941-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,162.65	23.26	23.26	0.00	5,185.91
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>6,136.10</b>	<b>-3,243.15</b>	<b>36.85</b>	<b>3,280.00</b>	<b>2,892.95</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	9,487.18	401.64	926.64	525.00	9,888.82
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	448.86	2.02	2.02	0.00	450.88
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>9,936.04</b>	<b>403.66</b>	<b>928.66</b>	<b>525.00</b>	<b>10,339.70</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	11,316.69	1.99	1.99	0.00	11,318.68
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	19,282.13	86.88	86.88	0.00	19,369.01
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>30,598.82</b>	<b>88.87</b>	<b>88.87</b>	<b>0.00</b>	<b>30,687.69</b>
<b>Grand Totals:</b>		<b>37,907,631.34</b>	<b>-997,809.74</b>	<b>2,685,311.01</b>	<b>3,683,120.75</b>	<b>36,909,821.60</b>



### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	16,230,459.25	-730,185.50	1,324,091.16	2,054,276.66	15,500,273.75
150 - ROAD & BRIDGE FUND	6,533,281.92	-358,213.87	166,477.20	524,691.07	6,175,068.05
170 - LAW LIBRARY FUND	9,518.66	132.11	12,517.08	12,384.97	9,650.77
190 - INDIGENT HEALTH CARE	21,054.49	-13,893.77	0.00	13,893.77	7,160.72
220 - COURTHOUSE SECURITY FUND	32,441.10	-7,516.87	2,842.92	10,359.79	24,924.23
221 - JUSTICE COURT BLDG SECURITY FUN	44,781.72	216.07	216.07	0.00	44,997.79
222 - SPECIALTY COURT FUND	10,024.64	210.69	210.69	0.00	10,235.33
223 - COURT REPORTER SERVICE FUND	19,664.05	-936.75	1,808.33	2,745.08	18,727.30
224 - LOCAL TRUANCY PREVENTION & DIV	31,594.80	390.67	390.67	0.00	31,985.47
226 - CHILD ABUSE PREVENTION FUND	5,823.28	23.08	23.08	0.00	5,846.36
227 - DIST RECORDS MGMT & PRESERVAT	43,416.19	1,415.93	1,415.93	0.00	44,832.12
228 - RECORDS ARCHIVE-CO CLERK	847,346.84	12,404.15	61,437.75	49,033.60	859,750.99
229 - VITALSTATISTICS RECORDS PRESERV.	24,925.34	-38,559.40	39,507.80	78,067.20	-13,634.06
230 - CO RECORDS MGMT & PRESERVATIC	718,022.77	11,648.56	11,648.56	0.00	729,671.33
231 - RECORDS MNGMNT FUND (CRT FEE-	38,901.32	103.63	402.05	298.42	39,004.95
232 - JUVENILE DELINQUENCY PREVENTIO	27.58	0.12	0.12	0.00	27.70
233 - TOBACCO SETTLEMENT FUND - TOB.	4,942,302.65	21,406.30	21,406.30	0.00	4,963,708.95
234 - JUSTICE COURT TECHNOLOGY FUND	11,934.27	10.32	564.52	554.20	11,944.59
235 - DIST. COURT RECORDS TECHNOLOG'	13,265.27	78.39	78.39	0.00	13,343.66
236 - COUNTY DISPUTE RESOLUTION FUNI	30,870.42	1,400.30	1,400.30	0.00	32,270.72
237 - COUNTY COURT TECHNOLOGY FUNI	3,654.06	31.97	31.97	0.00	3,686.03
238 - DISTRICT COURT TECHNOLOGY FUNI	2,118.75	22.42	22.42	0.00	2,141.17
239 - RECORDS ARCHIVE - DIST CLERK FUN	18,456.37	75.78	75.78	0.00	18,532.15
241 - DISTRICT COURT RECORD PRESERVA	22,535.51	105.26	105.26	0.00	22,640.77
242 - COUNTY COURT RECORD PRESERVA'	8,817.81	22.01	22.01	0.00	8,839.82
243 - FEMA FUND	0.00	0.00	0.00	0.00	0.00
244 - CARES COVID-19	0.00	0.00	0.00	0.00	0.00
245 - COUNTY ATTORNEY DIVERSIONARY	130,569.33	1,256.42	1,256.42	0.00	131,825.75
249 - COUNTY LIBRARY DONATION FUND	1,050,298.92	4,284.95	4,284.95	0.00	1,054,583.87
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 LC	48,648.46	90.00	90.00	0.00	48,738.46
272 - JPO LOCAL FUND	159,658.51	-15,880.20	14,356.68	30,236.88	143,778.31
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	118,177.31	-19,445.74	9,553.20	28,998.94	98,731.57
282 - JPO COMMUNITY PROGRAMS FUND	9,876.71	-5,909.74	5,909.74	11,819.48	3,966.97
283 - JPO PRE & POST ADJUDICATION FUN	0.00	0.00	0.00	0.00	0.00
284 - JPO COMMITMENT DIVERSION FUNI	0.00	0.00	0.00	0.00	0.00
285 - JUV PROB COMMITMENT REDUCTIO	0.00	0.00	0.00	0.00	0.00
286 - JPO Risk & Needs Assessment	0.00	0.00	0.00	0.00	0.00
287 - JPO REGIONALIZATION TELECOUNSE	0.00	0.00	0.00	0.00	0.00
291 - JUV PROB MENTAL HEALTH SERVICE	0.00	0.00	0.00	0.00	0.00

Fund Summary

295 - JPO INTEREST	36,595.08	178.37	178.37	0.00	36,773.45
298 - City/County FUTURE COMMUNICATI	144,197.72	343.02	343.02	0.00	144,540.74
299 - City/County COMMUNICATION MAI	21,795.65	3.82	3.82	0.00	21,799.47
300 - HAVA (HELP AMERICA VOTE ACT) FU	0.00	0.00	0.00	0.00	0.00
301 - \$7,121,552 AMERICAN RESCUE PLAN	3,202,123.47	-21,132.02	13,344.98	34,477.00	3,180,991.45
302 - OPIOID SETTLEMENT FUND	28,042.41	0.00	0.00	0.00	28,042.41
306 - ELECTIONS FUND	224,537.52	2,344.40	2,344.40	0.00	226,881.92
307 - LEOSE - DISTRICT ATTORNEY FUND	820.17	-18.94	0.14	19.08	801.23
308 - LEOSE - SHERIFF FUND	15,818.96	-957.34	37.66	995.00	14,861.62
309 - SHERIFF DONATIONS FUND	149,418.96	10,646.05	10,646.05	0.00	160,065.01
310 - CASH BONDS FUND	37,525.00	0.00	0.00	0.00	37,525.00
311 - COURT COSTS/OMNI/COLL AGENCY/	46,156.73	16,083.16	49,715.06	33,631.90	62,239.89
312 - MENTAL HEALTH OFFICERS FUND	62,753.07	180.06	21,374.03	21,193.97	62,933.13
313 - SCHOOL RESOURCE OFFICER FUND	28,136.09	-12,592.27	2.73	12,595.00	15,543.82
314 - SCOFFLAW FUND	17,971.78	266.46	266.46	0.00	18,238.24
601 - JAIL DEBT SERVICE (SERIES 2008 I&S	33,889.41	11,519.22	11,519.22	0.00	45,408.63
850 - EQUIP OPERATING FUND	2,097,025.35	136,209.47	228,471.12	92,261.65	2,233,234.82
870 - PAYROLL CLEARING FUND	192,193.24	-2,876.68	656,466.06	659,342.74	189,316.56
890 - CA HOT CHECK FUND	2,437.62	-220.00	130.00	350.00	2,217.62
920 - DA FORFEITURE FUND	200,172.74	-969.25	821.70	1,790.95	199,203.49
930 - SHERIFF FORFEITURE FUND	67,386.21	73.02	73.02	0.00	67,459.23
935 - JAIL COMMISSARY	69,494.90	1,073.04	6,371.44	5,298.40	70,567.94
940 - CHAPTER 19 FUNDS	0.00	0.00	0.00	0.00	0.00
941 - TAX A/C SPECIAL INVENTORY	6,136.10	-3,243.15	36.85	3,280.00	2,892.95
950 - ABANDONED PROPERTY FUND	9,936.04	403.66	928.66	525.00	10,339.70
951 - UNCLAIMED MONEY FUND	30,598.82	88.87	88.87	0.00	30,687.69
<b>Grand Total:</b>	<b>37,907,631.34</b>	<b>-997,809.74</b>	<b>2,685,311.01</b>	<b>3,683,120.75</b>	<b>36,909,821.60</b>