



Howard County, TX

# Detail Report Account Summary

Date Range: 12/01/2023 - 12/31/2023

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	515,949.06	628,492.80	2,006,965.27	1,378,472.47	1,144,441.86
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,905,951.55	8,691.81	8,691.81	0.00	1,914,643.36
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	51,879.64	246.53	246.53	0.00	52,126.17
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	3,766,951.45	17,077.30	17,077.30	0.00	3,784,028.75
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	1,583,846.06	7,453.84	7,453.84	0.00	1,591,299.90
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	4,724,526.71	22,420.27	22,420.27	0.00	4,746,946.98
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>12,549,104.47</b>	<b>684,382.55</b>	<b>2,062,855.02</b>	<b>1,378,472.47</b>	<b>13,233,487.02</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH -RD & BRIDGE	214,034.35	152,987.64	602,944.39	449,956.75	367,021.99
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,845.62	12.98	12.98	0.00	2,858.60
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	547,516.04	2,601.81	2,601.81	0.00	550,117.85
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	1,018,308.37	4,616.45	4,616.45	0.00	1,022,924.82
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	4,185,394.79	19,697.16	19,697.16	0.00	4,205,091.95
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>5,968,099.17</b>	<b>179,916.04</b>	<b>629,872.79</b>	<b>449,956.75</b>	<b>6,148,015.21</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>						
<a href="#">170-1000101</a>	CLAIM ON POOLED CASH	2,389.42	326.70	2,067.57	1,740.87	2,716.12
<a href="#">170-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,609.94	25.58	25.58	0.00	5,635.52
<b>Total Fund: 170 - LAW LIBRARY FUND:</b>		<b>7,999.36</b>	<b>352.28</b>	<b>2,093.15</b>	<b>1,740.87</b>	<b>8,351.64</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	38,929.31	-14,937.03	0.00	14,937.03	23,992.28
<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>38,929.31</b>	<b>-14,937.03</b>	<b>0.00</b>	<b>14,937.03</b>	<b>23,992.28</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	1,462.46	-5,509.99	2,161.97	7,671.96	-4,047.53
<a href="#">220-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,297.56	19.60	19.60	0.00	4,317.16
<b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>		<b>5,760.02</b>	<b>-5,490.39</b>	<b>2,181.57</b>	<b>7,671.96</b>	<b>269.63</b>
<b>Fund: 221 - JUSTICE COURT BLDG SECURITY FUND</b>						
<a href="#">221-1000101</a>	CLAIM ON POOLED CASH	668.14	2.20	2.20	0.00	670.34
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	44,966.86	205.06	205.06	0.00	45,171.92
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>45,635.00</b>	<b>207.26</b>	<b>207.26</b>	<b>0.00</b>	<b>45,842.26</b>
<b>Fund: 222 - SPECIALTY COURT FUND</b>						
<a href="#">222-1000101</a>	CLAIM ON POOLED CASH	11,299.60	288.10	288.10	0.00	11,587.70
<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>11,299.60</b>	<b>288.10</b>	<b>288.10</b>	<b>0.00</b>	<b>11,587.70</b>

Detail Report

Date Range: 12/01/2023 - 12/31/2023

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	15,476.15	-1,542.67	1,363.89	2,906.56	13,933.48
<a href="#">223-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,761.39	12.59	12.59	0.00	2,773.98
<b>Total Fund: 223 - COURT REPORTER SERVICE FUND:</b>		<b>18,237.54</b>	<b>-1,530.08</b>	<b>1,376.48</b>	<b>2,906.56</b>	<b>16,707.46</b>
<b>Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND</b>						
<a href="#">224-1000101</a>	CLAIM ON POOLED CASH	33,032.60	338.59	338.59	0.00	33,371.19
<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>33,032.60</b>	<b>338.59</b>	<b>338.59</b>	<b>0.00</b>	<b>33,371.19</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	2,032.41	0.32	0.32	0.00	2,032.73
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,989.69	18.19	18.19	0.00	4,007.88
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>6,022.10</b>	<b>18.51</b>	<b>18.51</b>	<b>0.00</b>	<b>6,040.61</b>
<b>Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL</b>						
<a href="#">227-1000101</a>	CLAIM ON POOLED CASH	33,294.89	1,009.36	1,009.36	0.00	34,304.25
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	15,073.30	68.74	68.74	0.00	15,142.04
<b>Total Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL:</b>		<b>48,368.19</b>	<b>1,078.10</b>	<b>1,078.10</b>	<b>0.00</b>	<b>49,446.29</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	19,419.48	5,983.07	5,983.07	0.00	25,402.55
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	832,059.20	3,794.48	3,794.48	0.00	835,853.68
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>851,478.68</b>	<b>9,777.55</b>	<b>9,777.55</b>	<b>0.00</b>	<b>861,256.23</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	6,319.81	329.89	1,732.25	1,402.36	6,649.70
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	19,950.47	90.98	90.98	0.00	20,041.45
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>26,270.28</b>	<b>420.87</b>	<b>1,823.23</b>	<b>1,402.36</b>	<b>26,691.15</b>
<b>Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	190,572.83	6,375.14	6,375.14	0.00	196,947.97
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	558,572.82	2,547.29	2,547.29	0.00	561,120.11
<b>Total Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL:</b>		<b>749,145.65</b>	<b>8,922.43</b>	<b>8,922.43</b>	<b>0.00</b>	<b>758,068.08</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	13,791.85	423.10	423.10	0.00	14,214.95
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	27,312.41	124.55	124.55	0.00	27,436.96
<b>Total Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only):</b>		<b>41,104.26</b>	<b>547.65</b>	<b>547.65</b>	<b>0.00</b>	<b>41,651.91</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)	26.08	0.12	0.12	0.00	26.20
<b>Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:</b>		<b>28.06</b>	<b>0.12</b>	<b>0.12</b>	<b>0.00</b>	<b>28.18</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>						
<a href="#">233-1000101</a>	CLAIM ON POOLED CASH	276,066.71	43.66	43.66	0.00	276,110.37
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,558,455.37	11,667.44	11,667.44	0.00	2,570,122.81
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	2,193,331.10	10,408.49	10,408.49	0.00	2,203,739.59

Detail Report

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>5,027,853.18</b>	<b>22,119.59</b>	<b>22,119.59</b>	<b>0.00</b>	<b>5,049,972.77</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	2,319.75	133.41	283.41	150.00	2,453.16
<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	9,470.04	43.19	43.19	0.00	9,513.23
<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>11,789.79</b>	<b>176.60</b>	<b>326.60</b>	<b>150.00</b>	<b>11,966.39</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	7,396.99	21.17	21.17	0.00	7,418.16
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	6,116.54	27.89	27.89	0.00	6,144.43
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>13,513.53</b>	<b>49.06</b>	<b>49.06</b>	<b>0.00</b>	<b>13,562.59</b>
<b>Fund: 236 - COUNTY DISPUTE RESOLUTION FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	21,849.83	1,050.50	1,050.50	0.00	22,900.33
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	13,931.55	63.53	63.53	0.00	13,995.08
<b>Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:</b>		<b>35,781.38</b>	<b>1,114.03</b>	<b>1,114.03</b>	<b>0.00</b>	<b>36,895.41</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	1,985.20	54.36	54.36	0.00	2,039.56
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,870.87	8.53	8.53	0.00	1,879.40
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>3,856.07</b>	<b>62.89</b>	<b>62.89</b>	<b>0.00</b>	<b>3,918.96</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	1,112.69	11.86	11.86	0.00	1,124.55
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,121.32	5.11	5.11	0.00	1,126.43
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>2,234.01</b>	<b>16.97</b>	<b>16.97</b>	<b>0.00</b>	<b>2,250.98</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	1,731.22	0.27	0.27	0.00	1,731.49
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	17,061.87	77.81	77.81	0.00	17,139.68
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>18,793.09</b>	<b>78.08</b>	<b>78.08</b>	<b>0.00</b>	<b>18,871.17</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	10,845.80	21.72	21.72	0.00	10,867.52
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	12,052.79	54.96	54.96	0.00	12,107.75
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>22,898.59</b>	<b>76.68</b>	<b>76.68</b>	<b>0.00</b>	<b>22,975.27</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	4,096.08	0.65	0.65	0.00	4,096.73
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,811.71	21.94	21.94	0.00	4,833.65
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>8,907.79</b>	<b>22.59</b>	<b>22.59</b>	<b>0.00</b>	<b>8,930.38</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: 12/01/2023 - 12/31/2023

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	-396.92	-1,189.10	350.00	1,539.10	-1,586.02
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	123,938.35	565.20	565.20	0.00	124,503.55
<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>123,541.43</b>	<b>-623.90</b>	<b>915.20</b>	<b>1,539.10</b>	<b>122,917.53</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	90,066.84	14.25	14.25	0.00	90,081.09
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	978,109.05	4,460.52	4,460.52	0.00	982,569.57
<b>Total Fund: 249 - COUNTY LIBRARY DONATION FUND:</b>		<b>1,068,175.89</b>	<b>4,474.77</b>	<b>4,474.77</b>	<b>0.00</b>	<b>1,072,650.66</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	7,754.54	1,088.00	1,088.00	0.00	8,842.54
<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>49,243.46</b>	<b>1,088.00</b>	<b>1,088.00</b>	<b>0.00</b>	<b>50,331.46</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	10,405.64	10,405.64	0.00
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	199,057.30	-11,805.59	31.99	11,837.58	187,251.71
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	25,725.95	306.53	306.53	0.00	26,032.48
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>224,783.25</b>	<b>-11,499.06</b>	<b>10,744.16</b>	<b>22,243.22</b>	<b>213,284.19</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	20,885.86	20,885.86	0.00
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	68,470.82	5,608.73	38,514.00	32,905.27	74,079.55
<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>68,470.82</b>	<b>5,608.73</b>	<b>59,399.86</b>	<b>53,791.13</b>	<b>74,079.55</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>						
<a href="#">282-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">282-1000107</a>	CLAIM ON JPO POOLED CASH	5,918.74	0.00	0.00	0.00	5,918.74
<a href="#">282-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:</b>		<b>5,918.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,918.74</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	1,325.41	13.27	13.27	0.00	1,338.68
<a href="#">295-1030000</a>	CASH EQUIVALENT (TEXPOOL)	35,956.53	163.98	163.98	0.00	36,120.51
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>37,281.94</b>	<b>177.25</b>	<b>177.25</b>	<b>0.00</b>	<b>37,459.19</b>
<b>Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND</b>						
<a href="#">298-1000101</a>	CLAIM ON POOLED CASH	37,718.33	5.97	5.97	0.00	37,724.30
<a href="#">298-1030000</a>	CASH EQUIVALENT (TEXPOOL)	74,729.65	340.79	340.79	0.00	75,070.44
<b>Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:</b>		<b>112,447.98</b>	<b>346.76</b>	<b>346.76</b>	<b>0.00</b>	<b>112,794.74</b>
<b>Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND</b>						
<a href="#">299-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Detail Report

Date Range: 12/01/2023 - 12/31/2023

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	8,795.58	-43,280.93	0.00	43,280.93	-34,485.35
<a href="#">301-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,405,239.80	10,968.73	10,968.73	0.00	2,416,208.53
<b>Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:</b>		<b>2,414,035.38</b>	<b>-32,312.20</b>	<b>10,968.73</b>	<b>43,280.93</b>	<b>2,381,723.18</b>
<b>Fund: 302 - OPIOID SETTLEMENT FUND</b>						
<a href="#">302-1000101</a>	CLAIM ON POOLED CASH	27,353.44	-1,720.93	4.05	1,724.98	25,632.51
<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>27,353.44</b>	<b>-1,720.93</b>	<b>4.05</b>	<b>1,724.98</b>	<b>25,632.51</b>
<b>Fund: 306 - ELECTIONS FUND</b>						
<a href="#">306-1000101</a>	CLAIM ON POOLED CASH	221,886.44	-540.00	35.00	575.00	221,346.44
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,279.18	14.95	14.95	0.00	3,294.13
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>225,165.62</b>	<b>-525.05</b>	<b>49.95</b>	<b>575.00</b>	<b>224,640.57</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>						
<a href="#">307-1000101</a>	CLAIM ON POOLED CASH	1,060.02	0.17	0.17	0.00	1,060.19
<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>1,060.02</b>	<b>0.17</b>	<b>0.17</b>	<b>0.00</b>	<b>1,060.19</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	6,729.89	-323.99	1.01	325.00	6,405.90
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	8,246.82	37.61	37.61	0.00	8,284.43
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>14,976.71</b>	<b>-286.38</b>	<b>38.62</b>	<b>325.00</b>	<b>14,690.33</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	100,952.41	25,019.92	25,019.92	0.00	125,972.33
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	145,374.10	662.96	662.96	0.00	146,037.06
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>246,326.51</b>	<b>25,682.88</b>	<b>25,682.88</b>	<b>0.00</b>	<b>272,009.39</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	37,525.00	2,500.00	2,500.00	0.00	40,025.00
<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>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>40,025.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>						
<a href="#">311-1000101</a>	CLAIM ON POOLED CASH	37,645.69	16,302.75	18,478.12	2,175.37	53,948.44
<a href="#">311-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:</b>		<b>37,645.69</b>	<b>16,302.75</b>	<b>18,478.12</b>	<b>2,175.37</b>	<b>53,948.44</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	50,454.77	-2,197.92	21,370.63	23,568.55	48,256.85
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>50,454.77</b>	<b>-2,197.92</b>	<b>21,370.63</b>	<b>23,568.55</b>	<b>48,256.85</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						

Detail Report

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	48,188.53	-13,598.64	5.47	13,604.11	34,589.89
<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>48,188.53</b>	<b>-13,598.64</b>	<b>5.47</b>	<b>13,604.11</b>	<b>34,589.89</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	3,643.28	78.09	78.09	0.00	3,721.37
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	12,716.21	57.99	57.99	0.00	12,774.20
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>16,359.49</b>	<b>136.08</b>	<b>136.08</b>	<b>0.00</b>	<b>16,495.57</b>
<b>Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND)</b>						
<a href="#">601-1000101</a>	CLAIM ON POOLED CASH	80,916.54	83,992.00	83,992.00	0.00	164,908.54
<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>80,916.54</b>	<b>83,992.00</b>	<b>83,992.00</b>	<b>0.00</b>	<b>164,908.54</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	95,562.36	148,491.07	206,346.59	57,855.52	244,053.43
<a href="#">850-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,690,181.88	7,707.82	7,707.82	0.00	1,697,889.70
<a href="#">850-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	9,187.98	43.66	43.66	0.00	9,231.64
<a href="#">850-1030002</a>	CASH EQUIVALENT (TEXSTAR)	262,737.38	1,191.11	1,191.11	0.00	263,928.49
<a href="#">850-1030003</a>	CASH EQUIVALENT (LOGIC)	312,474.64	1,470.56	1,470.56	0.00	313,945.20
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>2,370,144.24</b>	<b>158,904.22</b>	<b>216,759.74</b>	<b>57,855.52</b>	<b>2,529,048.46</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	360,404.93	-156,478.67	555,577.82	712,056.49	203,926.26
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>360,404.93</b>	<b>-156,478.67</b>	<b>555,577.82</b>	<b>712,056.49</b>	<b>203,926.26</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	1,872.77	0.00	0.00	0.00	1,872.77
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>1,872.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,872.77</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	10,251.07	-927.59	1.47	929.06	9,323.48
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	185,077.90	844.02	844.02	0.00	185,921.92
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>195,328.97</b>	<b>-83.57</b>	<b>845.49</b>	<b>929.06</b>	<b>195,245.40</b>
<b>Fund: 925 - EQUITABLE SHARING (JUSTICE)</b>						
<a href="#">925-1000101</a>	CLAIM ON POOLED CASH	91.21	0.00	0.00	0.00	91.21
<a href="#">925-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 925 - EQUITABLE SHARING (JUSTICE):</b>		<b>91.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91.21</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						
<a href="#">930-1000101</a>	CLAIM ON POOLED CASH	53,291.07	875.17	875.17	0.00	54,166.24
<a href="#">930-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,394.57	65.64	65.64	0.00	14,460.21
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>67,685.64</b>	<b>940.81</b>	<b>940.81</b>	<b>0.00</b>	<b>68,626.45</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	11,921.59	3,803.06	7,035.71	3,232.65	15,724.65
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	45,202.20	206.14	206.14	0.00	45,408.34
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>57,123.79</b>	<b>4,009.20</b>	<b>7,241.85</b>	<b>3,232.65</b>	<b>61,132.99</b>

**Detail Report**

**Date Range: 12/01/2023 - 12/31/2023**

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<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	14,597.36	26.08	26.08	0.00	14,623.44
<a href="#">941-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,257.67	23.98	23.98	0.00	5,281.65
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>19,855.03</b>	<b>50.06</b>	<b>50.06</b>	<b>0.00</b>	<b>19,905.09</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	11,164.83	1,938.27	2,113.27	175.00	13,103.10
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	457.10	2.08	2.08	0.00	459.18
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>11,621.93</b>	<b>1,940.35</b>	<b>2,115.35</b>	<b>175.00</b>	<b>13,562.28</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	11,325.10	1.79	1.79	0.00	11,326.89
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	19,637.04	89.59	89.59	0.00	19,726.63
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>30,962.14</b>	<b>91.38</b>	<b>91.38</b>	<b>0.00</b>	<b>31,053.52</b>
<b>Grand Totals:</b>		<b>33,551,103.58</b>	<b>974,928.13</b>	<b>3,769,242.24</b>	<b>2,794,314.11</b>	<b>34,526,031.71</b>



### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	12,549,104.47	684,382.55	2,062,855.02	1,378,472.47	13,233,487.02
150 - ROAD & BRIDGE FUND	5,968,099.17	179,916.04	629,872.79	449,956.75	6,148,015.21
170 - LAW LIBRARY FUND	7,999.36	352.28	2,093.15	1,740.87	8,351.64
190 - INDIGENT HEALTH CARE	38,929.31	-14,937.03	0.00	14,937.03	23,992.28
220 - COURTHOUSE SECURITY FUND	5,760.02	-5,490.39	2,181.57	7,671.96	269.63
221 - JUSTICE COURT BLDG SECURITY FUN	45,635.00	207.26	207.26	0.00	45,842.26
222 - SPECIALTY COURT FUND	11,299.60	288.10	288.10	0.00	11,587.70
223 - COURT REPORTER SERVICE FUND	18,237.54	-1,530.08	1,376.48	2,906.56	16,707.46
224 - LOCAL TRUANCY PREVENTION & DIV	33,032.60	338.59	338.59	0.00	33,371.19
226 - CHILD ABUSE PREVENTION FUND	6,022.10	18.51	18.51	0.00	6,040.61
227 - DIST RECORDS MGMT & PRESERVAT	48,368.19	1,078.10	1,078.10	0.00	49,446.29
228 - RECORDS ARCHIVE-CO CLERK	851,478.68	9,777.55	9,777.55	0.00	861,256.23
229 - VITALSTATISTICS RECORDS PRESERV.	26,270.28	420.87	1,823.23	1,402.36	26,691.15
230 - CO RECORDS MGMT & PRESERVATIC	749,145.65	8,922.43	8,922.43	0.00	758,068.08
231 - RECORDS MNGMNT FUND (Co Clerk	41,104.26	547.65	547.65	0.00	41,651.91
232 - JUVENILE DELINQUENCY PREVENTIO	28.06	0.12	0.12	0.00	28.18
233 - TOBACCO SETTLEMENT FUND - TOB.	5,027,853.18	22,119.59	22,119.59	0.00	5,049,972.77
234 - JUSTICE COURT TECHNOLOGY FUND	11,789.79	176.60	326.60	150.00	11,966.39
235 - DIST. COURT RECORDS TECHNOLOG'	13,513.53	49.06	49.06	0.00	13,562.59
236 - COUNTY DISPUTE RESOLUTION FUNI	35,781.38	1,114.03	1,114.03	0.00	36,895.41
237 - COUNTY COURT TECHNOLOGY FUNI	3,856.07	62.89	62.89	0.00	3,918.96
238 - DISTRICT COURT TECHNOLOGY FUNI	2,234.01	16.97	16.97	0.00	2,250.98
239 - RECORDS ARCHIVE - DIST CLERK FUN	18,793.09	78.08	78.08	0.00	18,871.17
241 - DISTRICT COURT RECORD PRESERVA	22,898.59	76.68	76.68	0.00	22,975.27
242 - COUNTY COURT RECORD PRESERVA'	8,907.79	22.59	22.59	0.00	8,930.38
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	123,541.43	-623.90	915.20	1,539.10	122,917.53
249 - COUNTY LIBRARY DONATION FUND	1,068,175.89	4,474.77	4,474.77	0.00	1,072,650.66
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	49,243.46	1,088.00	1,088.00	0.00	50,331.46
272 - JPO LOCAL FUND	224,783.25	-11,499.06	10,744.16	22,243.22	213,284.19
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	68,470.82	5,608.73	59,399.86	53,791.13	74,079.55
282 - JPO COMMUNITY PROGRAMS FUND	5,918.74	0.00	0.00	0.00	5,918.74
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	37,281.94	177.25	177.25	0.00	37,459.19
298 - City/County FUTURE COMMUNICATI	112,447.98	346.76	346.76	0.00	112,794.74
299 - City/County COMMUNICATION MAI	0.00	0.00	0.00	0.00	0.00
300 - HAVA (HELP AMERICA VOTE ACT) FU	0.00	0.00	0.00	0.00	0.00
301 - \$7,121,552 AMERICAN RESCUE PLAN	2,414,035.38	-32,312.20	10,968.73	43,280.93	2,381,723.18
302 - OPIOID SETTLEMENT FUND	27,353.44	-1,720.93	4.05	1,724.98	25,632.51
306 - ELECTIONS FUND	225,165.62	-525.05	49.95	575.00	224,640.57
307 - LEOSE - DISTRICT ATTORNEY FUND	1,060.02	0.17	0.17	0.00	1,060.19
308 - LEOSE - SHERIFF FUND	14,976.71	-286.38	38.62	325.00	14,690.33
309 - SHERIFF DONATIONS FUND	246,326.51	25,682.88	25,682.88	0.00	272,009.39
310 - CASH BONDS FUND	37,525.00	2,500.00	2,500.00	0.00	40,025.00
311 - COURT COSTS/OMNI/COLL AGENCY/	37,645.69	16,302.75	18,478.12	2,175.37	53,948.44
312 - MENTAL HEALTH OFFICERS FUND	50,454.77	-2,197.92	21,370.63	23,568.55	48,256.85
313 - SCHOOL RESOURCE OFFICER FUND	48,188.53	-13,598.64	5.47	13,604.11	34,589.89
314 - SCOFFLAW FUND	16,359.49	136.08	136.08	0.00	16,495.57
601 - JAIL DEBT SERVICE (SERIES 2008 I&S	80,916.54	83,992.00	83,992.00	0.00	164,908.54
850 - EQUIP OPERATING FUND	2,370,144.24	158,904.22	216,759.74	57,855.52	2,529,048.46
870 - PAYROLL CLEARING FUND	360,404.93	-156,478.67	555,577.82	712,056.49	203,926.26
890 - CA HOT CHECK FUND	1,872.77	0.00	0.00	0.00	1,872.77
920 - DA FORFEITURE FUND	195,328.97	-83.57	845.49	929.06	195,245.40
925 - EQUITABLE SHARING (JUSTICE)	91.21	0.00	0.00	0.00	91.21
930 - SHERIFF FORFEITURE FUND	67,685.64	940.81	940.81	0.00	68,626.45
935 - JAIL COMMISSARY	57,123.79	4,009.20	7,241.85	3,232.65	61,132.99
940 - CHAPTER 19 FUNDS	0.00	0.00	0.00	0.00	0.00
941 - TAX A/C SPECIAL INVENTORY	19,855.03	50.06	50.06	0.00	19,905.09
950 - ABANDONED PROPERTY FUND	11,621.93	1,940.35	2,115.35	175.00	13,562.28
951 - UNCLAIMED MONEY FUND	30,962.14	91.38	91.38	0.00	31,053.52
<b>Grand Total:</b>	<b>33,551,103.58</b>	<b>974,928.13</b>	<b>3,769,242.24</b>	<b>2,794,314.11</b>	<b>34,526,031.71</b>