



Howard County, TX

# Detail Report Account Summary

Date Range: 07/01/2024 - 07/31/2024

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	186,051.38	808,435.98	3,190,461.84	2,382,025.86	994,487.36
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	6,194,686.38	-723,816.09	1,026,183.91	1,750,000.00	5,470,870.29
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	2,602,355.10	-1,076,222.12	8,777.88	1,085,000.00	1,526,132.98
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	4,655,004.68	22,758.51	22,758.51	0.00	4,677,763.19
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	1,635,101.71	7,503.34	7,503.34	0.00	1,642,605.05
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	5,899,125.72	27,278.75	27,278.75	0.00	5,926,404.47
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>21,172,324.97</b>	<b>-934,061.63</b>	<b>4,282,964.23</b>	<b>5,217,025.86</b>	<b>20,238,263.34</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH -RD & BRIDGE	-1,514,243.97	1,789,088.78	2,316,056.95	526,968.17	274,844.81
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	515,669.55	2,479.89	2,479.89	0.00	518,149.44
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	1,581,425.68	9,148.53	9,148.53	0.00	1,590,574.21
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	2,779,168.48	-740,079.31	9,920.69	750,000.00	2,039,089.17
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	4,320,840.46	-1,512,170.13	12,829.87	1,525,000.00	2,808,670.33
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>7,682,860.20</b>	<b>-451,532.24</b>	<b>2,350,435.93</b>	<b>2,801,968.17</b>	<b>7,231,327.96</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>						
<a href="#">170-1000101</a>	CLAIM ON POOLED CASH	5,325.72	-364.56	3,081.20	3,445.76	4,961.16
<a href="#">170-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 170 - LAW LIBRARY FUND:</b>		<b>5,325.72</b>	<b>-364.56</b>	<b>3,081.20</b>	<b>3,445.76</b>	<b>4,961.16</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	9,618.96	-3,979.53	20,000.00	23,979.53	5,639.43
<a href="#">190-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	5,000.00	10,000.00	5,000.00	5,000.00
<b>Total Fund: 190 - INDIGENT HEALTH CARE:</b>		<b>9,618.96</b>	<b>1,020.47</b>	<b>30,000.00</b>	<b>28,979.53</b>	<b>10,639.43</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	11,772.08	333.11	12,682.26	12,349.15	12,105.19
<a href="#">220-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	-5,000.00	5,000.00	10,000.00	-5,000.00
<b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>		<b>11,772.08</b>	<b>-4,666.89</b>	<b>17,682.26</b>	<b>22,349.15</b>	<b>7,105.19</b>
<b>Fund: 221 - JUSTICE COURT BLDG SECURITY FUND</b>						
<a href="#">221-1000101</a>	CLAIM ON POOLED CASH	764.82	8.37	8.37	0.00	773.19
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	46,322.74	222.77	222.77	0.00	46,545.51
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>47,087.56</b>	<b>231.14</b>	<b>231.14</b>	<b>0.00</b>	<b>47,318.70</b>
<b>Fund: 222 - SPECIALTY COURT FUND</b>						
<a href="#">222-1000101</a>	CLAIM ON POOLED CASH	13,916.65	319.05	319.05	0.00	14,235.70
<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>13,916.65</b>	<b>319.05</b>	<b>319.05</b>	<b>0.00</b>	<b>14,235.70</b>

Detail Report

Date Range: 07/01/2024 - 07/31/2024

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	14,593.19	1,105.26	2,235.59	1,130.33	15,698.45
<a href="#">223-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,844.65	13.68	13.68	0.00	2,858.33
<b>Total Fund: 223 - COURT REPORTER SERVICE FUND:</b>		<b>17,437.84</b>	<b>1,118.94</b>	<b>2,249.27</b>	<b>1,130.33</b>	<b>18,556.78</b>
<b>Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND</b>						
<a href="#">224-1000101</a>	CLAIM ON POOLED CASH	37,148.46	713.17	713.17	0.00	37,861.63
<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>37,148.46</b>	<b>713.17</b>	<b>713.17</b>	<b>0.00</b>	<b>37,861.63</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	2,178.83	128.43	128.43	0.00	2,307.26
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,109.97	19.77	19.77	0.00	4,129.74
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>6,288.80</b>	<b>148.20</b>	<b>148.20</b>	<b>0.00</b>	<b>6,437.00</b>
<b>Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL</b>						
<a href="#">227-1000101</a>	CLAIM ON POOLED CASH	37,737.08	2,577.45	2,577.45	0.00	40,314.53
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	15,527.80	74.67	74.67	0.00	15,602.47
<b>Total Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL:</b>		<b>53,264.88</b>	<b>2,652.12</b>	<b>2,652.12</b>	<b>0.00</b>	<b>55,917.00</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	35,831.25	-107,022.61	88,320.07	195,342.68	-71,191.36
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	765,246.67	3,680.13	83,680.13	80,000.00	768,926.80
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>801,077.92</b>	<b>-103,342.48</b>	<b>172,000.20</b>	<b>275,342.68</b>	<b>697,735.44</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	6,643.62	5,414.67	5,414.67	0.00	12,058.29
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	20,552.03	-4,925.21	74.79	5,000.00	15,626.82
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>27,195.65</b>	<b>489.46</b>	<b>5,489.46</b>	<b>5,000.00</b>	<b>27,685.11</b>
<b>Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	241,607.24	8,880.37	13,880.37	5,000.00	250,487.61
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	575,415.34	2,767.22	7,767.22	5,000.00	578,182.56
<b>Total Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL:</b>		<b>817,022.58</b>	<b>11,647.59</b>	<b>21,647.59</b>	<b>10,000.00</b>	<b>828,670.17</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	17,341.96	514.19	514.19	0.00	17,856.15
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	28,135.95	135.31	135.31	0.00	28,271.26
<b>Total Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only):</b>		<b>45,477.91</b>	<b>649.50</b>	<b>649.50</b>	<b>0.00</b>	<b>46,127.41</b>
<b>Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND</b>						
<a href="#">232-1000101</a>	CLAIM ON POOLED CASH	2.80	0.98	0.98	0.00	3.78
<a href="#">232-1030000</a>	CASH EQUIVALENT (TEXPOOL)	26.87	0.13	0.13	0.00	27.00
<b>Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:</b>		<b>29.67</b>	<b>1.11</b>	<b>1.11</b>	<b>0.00</b>	<b>30.78</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>						
<a href="#">233-1000101</a>	CLAIM ON POOLED CASH	554,663.44	79.55	79.55	0.00	554,742.99
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,639,078.78	11,918.22	11,918.22	0.00	2,650,997.00
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	2,264,409.98	10,471.07	10,471.07	0.00	2,274,881.05

Detail Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>5,458,152.20</b>	<b>22,468.84</b>	<b>22,468.84</b>	<b>0.00</b>	<b>5,480,621.04</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	2,363.49	449.60	599.60	150.00	2,813.09
<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,121.72	15.01	15.01	0.00	3,136.73
<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>5,485.21</b>	<b>464.61</b>	<b>614.61</b>	<b>150.00</b>	<b>5,949.82</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	6,674.70	0.96	0.96	0.00	6,675.66
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,318.63	35.20	35.20	0.00	7,353.83
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>13,993.33</b>	<b>36.16</b>	<b>36.16</b>	<b>0.00</b>	<b>14,029.49</b>
<b>Fund: 236 - COUNTY DISPUTE RESOLUTION FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	20,022.57	1,540.52	1,540.52	0.00	21,563.09
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	24,557.87	118.10	118.10	0.00	24,675.97
<b>Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:</b>		<b>44,580.44</b>	<b>1,658.62</b>	<b>1,658.62</b>	<b>0.00</b>	<b>46,239.06</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	2,307.10	44.33	44.33	0.00	2,351.43
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,927.27	9.27	9.27	0.00	1,936.54
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>4,234.37</b>	<b>53.60</b>	<b>53.60</b>	<b>0.00</b>	<b>4,287.97</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	1,324.72	32.88	32.88	0.00	1,357.60
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,155.14	5.56	5.56	0.00	1,160.70
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>2,479.86</b>	<b>38.44</b>	<b>38.44</b>	<b>0.00</b>	<b>2,518.30</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	1,792.75	0.26	0.26	0.00	1,793.01
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	17,576.32	84.53	84.53	0.00	17,660.85
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>19,369.07</b>	<b>84.79</b>	<b>84.79</b>	<b>0.00</b>	<b>19,453.86</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	11,148.78	1.60	1.60	0.00	11,150.38
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	12,416.22	59.71	59.71	0.00	12,475.93
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>23,565.00</b>	<b>61.31</b>	<b>61.31</b>	<b>0.00</b>	<b>23,626.31</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	4,101.34	0.59	0.59	0.00	4,101.93
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,956.79	23.84	23.84	0.00	4,980.63
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>9,058.13</b>	<b>24.43</b>	<b>24.43</b>	<b>0.00</b>	<b>9,082.56</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>						
<a href="#">245-1000101</a>	CLAIM ON POOLED CASH	22,055.94	3.16	3.16	0.00	22,059.10
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	102,038.53	490.71	490.71	0.00	102,529.24
<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>124,094.47</b>	<b>493.87</b>	<b>493.87</b>	<b>0.00</b>	<b>124,588.34</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	90,304.66	12.95	12.95	0.00	90,317.61
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,007,601.75	4,845.63	4,845.63	0.00	1,012,447.38

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 249 - COUNTY LIBRARY DONATION FUND:</b>		<b>1,097,906.41</b>	<b>4,858.58</b>	<b>4,858.58</b>	<b>0.00</b>	<b>1,102,764.99</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	9,779.45	-257.41	700.50	957.91	9,522.04
<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>51,268.37</b>	<b>-257.41</b>	<b>700.50</b>	<b>957.91</b>	<b>51,010.96</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	10,417.56	10,417.56	0.00
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	203,650.97	-5,847.96	6,038.08	11,886.04	197,803.01
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	27,844.04	-5,669.91	330.09	6,000.00	22,174.13
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>231,495.01</b>	<b>-11,517.87</b>	<b>16,785.73</b>	<b>28,303.60</b>	<b>219,977.14</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	20,913.32	20,913.32	0.00
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	20,832.78	11,971.68	51,515.00	39,543.32	32,804.46
<a href="#">281-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	-13,000.00	0.00	13,000.00	-13,000.00
<b>Total Fund: 281 - JPO BASIC SUPERVISION FUND:</b>		<b>20,832.78</b>	<b>-1,028.32</b>	<b>72,428.32</b>	<b>73,456.64</b>	<b>19,804.46</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	1,972.90	0.00	0.00	0.00	1,972.90
<a href="#">282-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:</b>		<b>1,972.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,972.90</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

Detail Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<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	1,367.03	6.64	6.64	0.00	1,373.67
<a href="#">295-1030004</a>	CASH EQUIVALENT (TEXPOOL)	37,089.62	125.56	125.56	0.00	37,215.18
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>38,456.65</b>	<b>132.20</b>	<b>132.20</b>	<b>0.00</b>	<b>38,588.85</b>
<b>Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND</b>						
<a href="#">298-1000101</a>	CLAIM ON POOLED CASH	15,058.96	54,964.04	54,964.04	0.00	70,023.00
<a href="#">298-1030000</a>	CASH EQUIVALENT (TEXPOOL)	76,982.95	370.22	370.22	0.00	77,353.17
<b>Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:</b>		<b>92,041.91</b>	<b>55,334.26</b>	<b>55,334.26</b>	<b>0.00</b>	<b>147,376.17</b>
<b>Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND</b>						
<a href="#">299-1000101</a>	CLAIM ON POOLED CASH	21,808.49	-54,954.00	0.00	54,954.00	-33,145.51
<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>21,808.49</b>	<b>-54,954.00</b>	<b>0.00</b>	<b>54,954.00</b>	<b>-33,145.51</b>
<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	96,383.10	-13,985.68	11.82	13,997.50	82,397.42
<a href="#">301-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,070,422.97	9,350.10	9,350.10	0.00	2,079,773.07
<b>Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:</b>		<b>2,166,806.07</b>	<b>-4,635.58</b>	<b>9,361.92</b>	<b>13,997.50</b>	<b>2,162,170.49</b>
<b>Fund: 302 - OPIOID SETTLEMENT FUND</b>						
<a href="#">302-1000101</a>	CLAIM ON POOLED CASH	16,172.07	2.32	2.32	0.00	16,174.39

Detail Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<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>16,172.07</b>	<b>2.32</b>	<b>2.32</b>	<b>0.00</b>	<b>16,174.39</b>
<b>Fund: 303 - STATE GRANT \$350,000 SHERIFF</b>						
<a href="#">303-1000101</a>	CLAIM ON POOLED CASH	350,204.68	50.23	50.23	0.00	350,254.91
<b>Total Fund: 303 - STATE GRANT \$350,000 SHERIFF:</b>		<b>350,204.68</b>	<b>50.23</b>	<b>50.23</b>	<b>0.00</b>	<b>350,254.91</b>
<b>Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY</b>						
<a href="#">304-1000101</a>	CLAIM ON POOLED CASH	175,102.34	25.11	25.11	0.00	175,127.45
<b>Total Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY:</b>		<b>175,102.34</b>	<b>25.11</b>	<b>25.11</b>	<b>0.00</b>	<b>175,127.45</b>
<b>Fund: 306 - ELECTIONS FUND</b>						
<a href="#">306-1000101</a>	CLAIM ON POOLED CASH	235,872.51	9,576.94	9,576.94	0.00	245,449.45
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,378.05	16.25	16.25	0.00	3,394.30
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>239,250.56</b>	<b>9,593.19</b>	<b>9,593.19</b>	<b>0.00</b>	<b>248,843.75</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>						
<a href="#">307-1000101</a>	CLAIM ON POOLED CASH	2,499.86	0.36	0.36	0.00	2,500.22
<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>2,499.86</b>	<b>0.36</b>	<b>0.36</b>	<b>0.00</b>	<b>2,500.22</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	13,091.71	1.88	1.88	0.00	13,093.59
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	8,495.50	40.86	40.86	0.00	8,536.36
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>21,587.21</b>	<b>42.74</b>	<b>42.74</b>	<b>0.00</b>	<b>21,629.95</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	104,126.21	-6,095.94	44,120.01	50,215.95	98,030.27
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	149,757.53	720.20	720.20	0.00	150,477.73
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>253,883.74</b>	<b>-5,375.74</b>	<b>44,840.21</b>	<b>50,215.95</b>	<b>248,508.00</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	44,744.00	1,500.00	1,500.00	0.00	46,244.00
<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>44,744.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>46,244.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>						
<a href="#">311-1000101</a>	CLAIM ON POOLED CASH	92,909.50	-38,089.37	32,258.55	70,347.92	54,820.13
<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>92,909.50</b>	<b>-38,089.37</b>	<b>32,258.55</b>	<b>70,347.92</b>	<b>54,820.13</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	27,781.78	-244.39	21,366.95	21,611.34	27,537.39
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>27,781.78</b>	<b>-244.39</b>	<b>21,366.95</b>	<b>21,611.34</b>	<b>27,537.39</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	45,857.98	-12,598.45	4.77	12,603.22	33,259.53
<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>45,857.98</b>	<b>-12,598.45</b>	<b>4.77</b>	<b>12,603.22</b>	<b>33,259.53</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						

Detail Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	5,218.06	102.35	102.35	0.00	5,320.41
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	13,099.64	63.00	63.00	0.00	13,162.64
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>18,317.70</b>	<b>165.35</b>	<b>165.35</b>	<b>0.00</b>	<b>18,483.05</b>
<b>Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND)</b>						
<a href="#">601-1000101</a>	CLAIM ON POOLED CASH	9,424.23	112,057.19	112,057.19	0.00	121,481.42
<a href="#">601-1030000</a>	CASH EQUIVALENT (TEXPOOL)	188,813.36	-109,620.98	379.02	110,000.00	79,192.38
<b>Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND):</b>		<b>198,237.59</b>	<b>2,436.21</b>	<b>112,436.21</b>	<b>110,000.00</b>	<b>200,673.80</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	701,779.57	87,199.44	250,219.09	163,019.65	788,979.01
<a href="#">850-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,004,326.36	4,829.88	4,829.88	0.00	1,009,156.24
<a href="#">850-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	9,456.77	54.71	54.71	0.00	9,511.48
<a href="#">850-1030002</a>	CASH EQUIVALENT (TEXSTAR)	270,786.50	1,323.88	1,323.88	0.00	272,110.38
<a href="#">850-1030003</a>	CASH EQUIVALENT (LOGIC)	322,586.80	1,480.32	1,480.32	0.00	324,067.12
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>2,308,936.00</b>	<b>94,888.23</b>	<b>257,907.88</b>	<b>163,019.65</b>	<b>2,403,824.23</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	349,919.47	4,007.94	538,543.14	534,535.20	353,927.41
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>349,919.47</b>	<b>4,007.94</b>	<b>538,543.14</b>	<b>534,535.20</b>	<b>353,927.41</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	2,142.77	165.00	165.00	0.00	2,307.77
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>2,142.77</b>	<b>165.00</b>	<b>165.00</b>	<b>0.00</b>	<b>2,307.77</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	116,124.47	16.65	16.65	0.00	116,141.12
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	190,658.52	916.89	916.89	0.00	191,575.41
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>306,782.99</b>	<b>933.54</b>	<b>933.54</b>	<b>0.00</b>	<b>307,716.53</b>
<b>Fund: 925 - EQUITABLE SHARING (JUSTICE)</b>						
<a href="#">925-1000101</a>	CLAIM ON POOLED CASH	91.31	0.01	0.01	0.00	91.32
<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>91.31</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>91.32</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						
<a href="#">930-1000101</a>	CLAIM ON POOLED CASH	25,587.30	3.67	3.67	0.00	25,590.97
<a href="#">930-1030000</a>	CASH EQUIVALENT (TEXPOOL)	44,958.39	216.21	216.21	0.00	45,174.60
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>70,545.69</b>	<b>219.88</b>	<b>219.88</b>	<b>0.00</b>	<b>70,765.57</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	35,213.98	6,835.43	21,230.34	14,394.91	42,049.41
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	16,435.39	-8,964.24	35.76	9,000.00	7,471.15
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>51,649.37</b>	<b>-2,128.81</b>	<b>21,266.10</b>	<b>23,394.91</b>	<b>49,520.56</b>
<b>Fund: 940 - CHAPTER 19 FUNDS</b>						
<a href="#">940-1000101</a>	CLAIM ON POOLED CASH	-171.20	0.00	85.60	85.60	-171.20
<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>-171.20</b>	<b>0.00</b>	<b>85.60</b>	<b>85.60</b>	<b>-171.20</b>

**Detail Report**

Date Range: 07/01/2024 - 07/31/2024

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	14,731.53	12.74	12.74	0.00	14,744.27
<a href="#">941-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,416.21	26.05	26.05	0.00	5,442.26
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>20,147.74</b>	<b>38.79</b>	<b>38.79</b>	<b>0.00</b>	<b>20,186.53</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	61,440.71	-346.68	854.76	1,201.44	61,094.03
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	470.89	2.26	2.26	0.00	473.15
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>61,911.60</b>	<b>-344.42</b>	<b>857.02</b>	<b>1,201.44</b>	<b>61,567.18</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	14,585.14	2.09	2.09	0.00	14,587.23
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	20,229.14	97.26	97.26	0.00	20,326.40
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>34,814.28</b>	<b>99.35</b>	<b>99.35</b>	<b>0.00</b>	<b>34,913.63</b>
<b>Grand Totals:</b>		<b>44,868,769.55</b>	<b>-1,406,273.45</b>	<b>8,117,802.91</b>	<b>9,524,076.36</b>	<b>43,462,496.10</b>



### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	21,172,324.97	-934,061.63	4,282,964.23	5,217,025.86	20,238,263.34
150 - ROAD & BRIDGE FUND	7,682,860.20	-451,532.24	2,350,435.93	2,801,968.17	7,231,327.96
170 - LAW LIBRARY FUND	5,325.72	-364.56	3,081.20	3,445.76	4,961.16
190 - INDIGENT HEALTH CARE	9,618.96	1,020.47	30,000.00	28,979.53	10,639.43
220 - COURTHOUSE SECURITY FUND	11,772.08	-4,666.89	17,682.26	22,349.15	7,105.19
221 - JUSTICE COURT BLDG SECURITY FUN	47,087.56	231.14	231.14	0.00	47,318.70
222 - SPECIALTY COURT FUND	13,916.65	319.05	319.05	0.00	14,235.70
223 - COURT REPORTER SERVICE FUND	17,437.84	1,118.94	2,249.27	1,130.33	18,556.78
224 - LOCAL TRUANCY PREVENTION & DIV	37,148.46	713.17	713.17	0.00	37,861.63
226 - CHILD ABUSE PREVENTION FUND	6,288.80	148.20	148.20	0.00	6,437.00
227 - DIST RECORDS MGMT & PRESERVAT	53,264.88	2,652.12	2,652.12	0.00	55,917.00
228 - RECORDS ARCHIVE-CO CLERK	801,077.92	-103,342.48	172,000.20	275,342.68	697,735.44
229 - VITALSTATISTICS RECORDS PRESERV.	27,195.65	489.46	5,489.46	5,000.00	27,685.11
230 - CO RECORDS MGMT & PRESERVATIC	817,022.58	11,647.59	21,647.59	10,000.00	828,670.17
231 - RECORDS MNGMNT FUND (Co Clerk	45,477.91	649.50	649.50	0.00	46,127.41
232 - JUVENILE DELINQUENCY PREVENTIO	29.67	1.11	1.11	0.00	30.78
233 - TOBACCO SETTLEMENT FUND - TOB.	5,458,152.20	22,468.84	22,468.84	0.00	5,480,621.04
234 - JUSTICE COURT TECHNOLOGY FUND	5,485.21	464.61	614.61	150.00	5,949.82
235 - DIST. COURT RECORDS TECHNOLOG'	13,993.33	36.16	36.16	0.00	14,029.49
236 - COUNTY DISPUTE RESOLUTION FUNI	44,580.44	1,658.62	1,658.62	0.00	46,239.06
237 - COUNTY COURT TECHNOLOGY FUNI	4,234.37	53.60	53.60	0.00	4,287.97
238 - DISTRICT COURT TECHNOLOGY FUNI	2,479.86	38.44	38.44	0.00	2,518.30
239 - RECORDS ARCHIVE - DIST CLERK FUN	19,369.07	84.79	84.79	0.00	19,453.86
241 - DISTRICT COURT RECORD PRESERVA	23,565.00	61.31	61.31	0.00	23,626.31
242 - COUNTY COURT RECORD PRESERVA'	9,058.13	24.43	24.43	0.00	9,082.56
245 - COUNTY ATTORNEY DIVERSIONARY	124,094.47	493.87	493.87	0.00	124,588.34
249 - COUNTY LIBRARY DONATION FUND	1,097,906.41	4,858.58	4,858.58	0.00	1,102,764.99
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LC	51,268.37	-257.41	700.50	957.91	51,010.96
272 - JPO LOCAL FUND	231,495.01	-11,517.87	16,785.73	28,303.60	219,977.14
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	20,832.78	-1,028.32	72,428.32	73,456.64	19,804.46
282 - JPO COMMUNITY PROGRAMS FUND	1,972.90	0.00	0.00	0.00	1,972.90
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
295 - JPO INTEREST	38,456.65	132.20	132.20	0.00	38,588.85
298 - City/County FUTURE COMMUNICATI	92,041.91	55,334.26	55,334.26	0.00	147,376.17
299 - City/County COMMUNICATION MAI	21,808.49	-54,954.00	0.00	54,954.00	-33,145.51

### Fund Summary

300 - HAVA (HELP AMERICA VOTE ACT) FU	0.00	0.00	0.00	0.00	0.00
301 - \$7,121,552 AMERICAN RESCUE PLAN	2,166,806.07	-4,635.58	9,361.92	13,997.50	2,162,170.49
302 - OPIOID SETTLEMENT FUND	16,172.07	2.32	2.32	0.00	16,174.39
303 - STATE GRANT \$350,000 SHERIFF	350,204.68	50.23	50.23	0.00	350,254.91
304 - STATE GRANT \$175,000 COUNTY AT	175,102.34	25.11	25.11	0.00	175,127.45
306 - ELECTIONS FUND	239,250.56	9,593.19	9,593.19	0.00	248,843.75
307 - LEOSE - DISTRICT ATTORNEY FUND	2,499.86	0.36	0.36	0.00	2,500.22
308 - LEOSE - SHERIFF FUND	21,587.21	42.74	42.74	0.00	21,629.95
309 - SHERIFF DONATIONS FUND	253,883.74	-5,375.74	44,840.21	50,215.95	248,508.00
310 - CASH BONDS FUND	44,744.00	1,500.00	1,500.00	0.00	46,244.00
311 - COURT COSTS/OMNI/COLL AGENCY,	92,909.50	-38,089.37	32,258.55	70,347.92	54,820.13
312 - MENTAL HEALTH OFFICERS FUND	27,781.78	-244.39	21,366.95	21,611.34	27,537.39
313 - SCHOOL RESOURCE OFFICER FUND	45,857.98	-12,598.45	4.77	12,603.22	33,259.53
314 - SCOFFLAW FUND	18,317.70	165.35	165.35	0.00	18,483.05
601 - JAIL DEBT SERVICE (SERIES 2008 I&S	198,237.59	2,436.21	112,436.21	110,000.00	200,673.80
850 - EQUIP OPERATING FUND	2,308,936.00	94,888.23	257,907.88	163,019.65	2,403,824.23
870 - PAYROLL CLEARING FUND	349,919.47	4,007.94	538,543.14	534,535.20	353,927.41
890 - CA HOT CHECK FUND	2,142.77	165.00	165.00	0.00	2,307.77
920 - DA FORFEITURE FUND	306,782.99	933.54	933.54	0.00	307,716.53
925 - EQUITABLE SHARING (JUSTICE)	91.31	0.01	0.01	0.00	91.32
930 - SHERIFF FORFEITURE FUND	70,545.69	219.88	219.88	0.00	70,765.57
935 - JAIL COMMISSARY	51,649.37	-2,128.81	21,266.10	23,394.91	49,520.56
940 - CHAPTER 19 FUNDS	-171.20	0.00	85.60	85.60	-171.20
941 - TAX A/C SPECIAL INVENTORY	20,147.74	38.79	38.79	0.00	20,186.53
950 - ABANDONED PROPERTY FUND	61,911.60	-344.42	857.02	1,201.44	61,567.18
951 - UNCLAIMED MONEY FUND	34,814.28	99.35	99.35	0.00	34,913.63
<b>Grand Total:</b>	<b>44,868,769.55</b>	<b>-1,406,273.45</b>	<b>8,117,802.91</b>	<b>9,524,076.36</b>	<b>43,462,496.10</b>