



Howard County, TX

# Detail Report Account Summary

Date Range: 08/01/2024 - 08/31/2024

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	994,487.36	-345,244.37	1,516,471.37	1,861,715.74	649,242.99
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,470,870.29	-977,786.37	44,427.26	1,022,213.63	4,493,083.92
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	1,526,132.98	7,186.71	157,186.71	150,000.00	1,533,319.69
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	4,677,763.19	21,032.03	21,032.03	0.00	4,698,795.22
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	1,642,605.05	7,502.06	7,502.06	0.00	1,650,107.11
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	5,926,404.47	27,322.44	27,322.44	0.00	5,953,726.91
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>20,238,263.34</b>	<b>-1,259,987.50</b>	<b>1,773,941.87</b>	<b>3,033,929.37</b>	<b>18,978,275.84</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH -RD & BRIDGE	274,844.81	146,658.43	567,430.28	420,771.85	421,503.24
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	518,149.44	-499,909.82	180.36	500,090.18	18,239.62
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	1,590,574.21	7,490.17	7,490.17	0.00	1,598,064.38
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	2,039,089.17	9,168.10	9,168.10	0.00	2,048,257.27
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	2,808,670.33	12,827.67	12,827.67	0.00	2,821,498.00
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>7,231,327.96</b>	<b>-323,765.45</b>	<b>597,096.58</b>	<b>920,862.03</b>	<b>6,907,562.51</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>						
<a href="#">170-1000101</a>	CLAIM ON POOLED CASH	4,961.16	435.70	2,359.14	1,923.44	5,396.86
<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>4,961.16</b>	<b>435.70</b>	<b>2,359.14</b>	<b>1,923.44</b>	<b>5,396.86</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	5,639.43	-5,235.03	15,000.00	20,235.03	404.40
<a href="#">190-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,000.00	-5,000.00	0.00	5,000.00	0.00
<b>Total Fund: 190 - INDIGENT HEALTH CARE:</b>		<b>10,639.43</b>	<b>-10,235.03</b>	<b>15,000.00</b>	<b>25,235.03</b>	<b>404.40</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	12,105.19	-13,526.35	2,163.67	15,690.02	-1,421.16
<a href="#">220-1030000</a>	CASH EQUIVALENT (TEXPOOL)	-5,000.00	5,000.00	5,000.00	0.00	0.00
<b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>		<b>7,105.19</b>	<b>-8,526.35</b>	<b>7,163.67</b>	<b>15,690.02</b>	<b>-1,421.16</b>
<b>Fund: 221 - JUSTICE COURT BLDG SECURITY FUND</b>						
<a href="#">221-1000101</a>	CLAIM ON POOLED CASH	773.19	8.79	8.79	0.00	781.98
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	46,545.51	231.26	462.52	231.26	46,776.77
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>47,318.70</b>	<b>240.05</b>	<b>471.31</b>	<b>231.26</b>	<b>47,558.75</b>
<b>Fund: 222 - SPECIALTY COURT FUND</b>						
<a href="#">222-1000101</a>	CLAIM ON POOLED CASH	14,235.70	214.04	214.04	0.00	14,449.74
<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>14,235.70</b>	<b>214.04</b>	<b>214.04</b>	<b>0.00</b>	<b>14,449.74</b>

Detail Report

Date Range: 08/01/2024 - 08/31/2024

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	15,698.45	-3,193.21	1,709.85	4,903.06	12,505.24
<a href="#">223-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,858.33	14.20	28.40	14.20	2,872.53
<b>Total Fund: 223 - COURT REPORTER SERVICE FUND:</b>		<b>18,556.78</b>	<b>-3,179.01</b>	<b>1,738.25</b>	<b>4,917.26</b>	<b>15,377.77</b>
<b>Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND</b>						
<a href="#">224-1000101</a>	CLAIM ON POOLED CASH	37,861.63	722.91	722.91	0.00	38,584.54
<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>37,861.63</b>	<b>722.91</b>	<b>722.91</b>	<b>0.00</b>	<b>38,584.54</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	2,307.26	38.07	38.07	0.00	2,345.33
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,129.74	20.52	41.04	20.52	4,150.26
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>6,437.00</b>	<b>58.59</b>	<b>79.11</b>	<b>20.52</b>	<b>6,495.59</b>
<b>Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL</b>						
<a href="#">227-1000101</a>	CLAIM ON POOLED CASH	40,314.53	1,377.31	1,377.31	0.00	41,691.84
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	15,602.47	77.52	155.04	77.52	15,679.99
<b>Total Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL:</b>		<b>55,917.00</b>	<b>1,454.83</b>	<b>1,532.35</b>	<b>77.52</b>	<b>57,371.83</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	-71,191.36	106,905.08	106,935.08	30.00	35,713.72
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	768,926.80	-96,676.42	6,647.16	103,323.58	672,250.38
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>697,735.44</b>	<b>10,228.66</b>	<b>113,582.24</b>	<b>103,353.58</b>	<b>707,964.10</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	12,058.29	-448.29	301.99	750.28	11,610.00
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	15,626.82	77.64	155.28	77.64	15,704.46
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>27,685.11</b>	<b>-370.65</b>	<b>457.27</b>	<b>827.92</b>	<b>27,314.46</b>
<b>Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	250,487.61	7,504.17	195,504.17	188,000.00	257,991.78
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	578,182.56	2,872.71	193,745.42	190,872.71	581,055.27
<b>Total Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL:</b>		<b>828,670.17</b>	<b>10,376.88</b>	<b>389,249.59</b>	<b>378,872.71</b>	<b>839,047.05</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	17,856.15	384.76	384.76	0.00	18,240.91
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	28,271.26	140.47	280.94	140.47	28,411.73
<b>Total Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only):</b>		<b>46,127.41</b>	<b>525.23</b>	<b>665.70</b>	<b>140.47</b>	<b>46,652.64</b>
<b>Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND</b>						
<a href="#">232-1000101</a>	CLAIM ON POOLED CASH	3.78	1.64	1.64	0.00	5.42
<a href="#">232-1030000</a>	CASH EQUIVALENT (TEXPOOL)	27.00	0.13	0.26	0.13	27.13
<b>Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:</b>		<b>30.78</b>	<b>1.77</b>	<b>1.90</b>	<b>0.13</b>	<b>32.55</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>						
<a href="#">233-1000101</a>	CLAIM ON POOLED CASH	554,742.99	97.83	97.83	0.00	554,840.82
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,650,997.00	11,927.94	11,927.94	0.00	2,662,924.94
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	2,274,881.05	10,487.88	10,487.88	0.00	2,285,368.93

Detail Report

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>5,480,621.04</b>	<b>22,513.65</b>	<b>22,513.65</b>	<b>0.00</b>	<b>5,503,134.69</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	2,813.09	465.37	615.37	150.00	3,278.46
<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,136.73	15.58	31.16	15.58	3,152.31
<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>5,949.82</b>	<b>480.95</b>	<b>646.53</b>	<b>165.58</b>	<b>6,430.77</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	6,675.66	86.18	86.18	0.00	6,761.84
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,353.83	36.54	73.08	36.54	7,390.37
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>14,029.49</b>	<b>122.72</b>	<b>159.26</b>	<b>36.54</b>	<b>14,152.21</b>
<b>Fund: 236 - COUNTY DISPUTE RESOLUTION FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	21,563.09	1,308.23	1,308.23	0.00	22,871.32
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	24,675.97	122.60	245.20	122.60	24,798.57
<b>Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:</b>		<b>46,239.06</b>	<b>1,430.83</b>	<b>1,553.43</b>	<b>122.60</b>	<b>47,669.89</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	2,351.43	17.51	17.51	0.00	2,368.94
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,936.54	9.62	19.24	9.62	1,946.16
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>4,287.97</b>	<b>27.13</b>	<b>36.75</b>	<b>9.62</b>	<b>4,315.10</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	1,357.60	29.05	29.05	0.00	1,386.65
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,160.70	5.77	11.54	5.77	1,166.47
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>2,518.30</b>	<b>34.82</b>	<b>40.59</b>	<b>5.77</b>	<b>2,553.12</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	1,793.01	40.32	40.32	0.00	1,833.33
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	17,660.85	87.75	175.50	87.75	17,748.60
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>19,453.86</b>	<b>128.07</b>	<b>215.82</b>	<b>87.75</b>	<b>19,581.93</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	11,150.38	81.97	81.97	0.00	11,232.35
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	12,475.93	61.99	123.98	61.99	12,537.92
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>23,626.31</b>	<b>143.96</b>	<b>205.95</b>	<b>61.99</b>	<b>23,770.27</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	4,101.93	0.72	0.72	0.00	4,102.65
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,980.63	24.75	49.50	24.75	5,005.38
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>9,082.56</b>	<b>25.47</b>	<b>50.22</b>	<b>24.75</b>	<b>9,108.03</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>						
<a href="#">245-1000101</a>	CLAIM ON POOLED CASH	22,059.10	-576.21	3.79	580.00	21,482.89
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	102,529.24	509.42	1,018.84	509.42	103,038.66
<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>124,588.34</b>	<b>-66.79</b>	<b>1,022.63</b>	<b>1,089.42</b>	<b>124,521.55</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	90,317.61	15.93	15.93	0.00	90,333.54
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,012,447.38	5,030.37	10,060.74	5,030.37	1,017,477.75

Detail Report

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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>1,102,764.99</b>	<b>5,046.30</b>	<b>10,076.67</b>	<b>5,030.37</b>	<b>1,107,811.29</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	9,522.04	-1,167.50	0.00	1,167.50	8,354.54
<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>51,010.96</b>	<b>-1,167.50</b>	<b>0.00</b>	<b>1,167.50</b>	<b>49,843.46</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	14,850.64	14,850.64	0.00
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	197,803.01	-21,056.72	1,206.48	22,263.20	176,746.29
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	22,174.13	6,302.64	6,302.64	0.00	28,476.77
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>219,977.14</b>	<b>-14,754.08</b>	<b>22,359.76</b>	<b>37,113.84</b>	<b>205,223.06</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	29,358.74	29,358.74	0.00
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	32,804.46	-22,944.88	39,313.99	62,258.87	9,859.58
<a href="#">281-1030000</a>	CASH EQUIVALENT (TEXPOOL)	-13,000.00	13,000.00	13,000.00	0.00	0.00
<b>Total Fund: 281 - JPO BASIC SUPERVISION FUND:</b>		<b>19,804.46</b>	<b>-9,944.88</b>	<b>81,672.73</b>	<b>91,617.61</b>	<b>9,859.58</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	-1,972.90	0.00	1,972.90	0.00
<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>-1,972.90</b>	<b>0.00</b>	<b>1,972.90</b>	<b>0.00</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

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Date Range: 08/01/2024 - 08/31/2024

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	14,850.00	14,850.00	0.00	14,850.00
<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>14,850.00</b>	<b>14,850.00</b>	<b>0.00</b>	<b>14,850.00</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	1,373.67	4.87	4.87	0.00	1,378.54
<a href="#">295-1030004</a>	CASH EQUIVALENT (TEXPOOL)	37,215.18	161.67	161.67	0.00	37,376.85
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>38,588.85</b>	<b>166.54</b>	<b>166.54</b>	<b>0.00</b>	<b>38,755.39</b>
<b>Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND</b>						
<a href="#">298-1000101</a>	CLAIM ON POOLED CASH	70,023.00	31,189.61	31,189.61	0.00	101,212.61
<a href="#">298-1030000</a>	CASH EQUIVALENT (TEXPOOL)	77,353.17	384.33	768.66	384.33	77,737.50
<b>Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:</b>		<b>147,376.17</b>	<b>31,573.94</b>	<b>31,958.27</b>	<b>384.33</b>	<b>178,950.11</b>
<b>Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND</b>						
<a href="#">299-1000101</a>	CLAIM ON POOLED CASH	-33,145.51	0.00	0.00	0.00	-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>-33,145.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	82,397.42	14.53	14.53	0.00	82,411.95
<a href="#">301-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,079,773.07	9,357.75	9,357.75	0.00	2,089,130.82
<b>Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:</b>		<b>2,162,170.49</b>	<b>9,372.28</b>	<b>9,372.28</b>	<b>0.00</b>	<b>2,171,542.77</b>
<b>Fund: 302 - OPIOID SETTLEMENT FUND</b>						
<a href="#">302-1000101</a>	CLAIM ON POOLED CASH	16,174.39	2.85	2.85	0.00	16,177.24

Detail Report

Date Range: 08/01/2024 - 08/31/2024

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>16,174.39</b>	<b>2.85</b>	<b>2.85</b>	<b>0.00</b>	<b>16,177.24</b>
<b>Fund: 303 - STATE GRANT \$350,000 SHERIFF</b>						
<a href="#">303-1000101</a>	CLAIM ON POOLED CASH	350,254.91	-299,991.14	8.86	300,000.00	50,263.77
<b>Total Fund: 303 - STATE GRANT \$350,000 SHERIFF:</b>		<b>350,254.91</b>	<b>-299,991.14</b>	<b>8.86</b>	<b>300,000.00</b>	<b>50,263.77</b>
<b>Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY</b>						
<a href="#">304-1000101</a>	CLAIM ON POOLED CASH	175,127.45	-152,384.20	4.01	152,388.21	22,743.25
<b>Total Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY:</b>		<b>175,127.45</b>	<b>-152,384.20</b>	<b>4.01</b>	<b>152,388.21</b>	<b>22,743.25</b>
<b>Fund: 306 - ELECTIONS FUND</b>						
<a href="#">306-1000101</a>	CLAIM ON POOLED CASH	245,449.45	43.28	43.28	0.00	245,492.73
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,394.30	16.86	33.72	16.86	3,411.16
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>248,843.75</b>	<b>60.14</b>	<b>77.00</b>	<b>16.86</b>	<b>248,903.89</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>						
<a href="#">307-1000101</a>	CLAIM ON POOLED CASH	2,500.22	0.44	0.44	0.00	2,500.66
<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>2,500.22</b>	<b>0.44</b>	<b>0.44</b>	<b>0.00</b>	<b>2,500.66</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	13,093.59	2.31	2.31	0.00	13,095.90
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	8,536.36	42.41	84.82	42.41	8,578.77
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>21,629.95</b>	<b>44.72</b>	<b>87.13</b>	<b>42.41</b>	<b>21,674.67</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	98,030.27	-1,462.36	17.03	1,479.39	96,567.91
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	150,477.73	747.65	1,495.30	747.65	151,225.38
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>248,508.00</b>	<b>-714.71</b>	<b>1,512.33</b>	<b>2,227.04</b>	<b>247,793.29</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	46,244.00	0.00	0.00	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>46,244.00</b>	<b>0.00</b>	<b>0.00</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	54,820.13	24,274.60	28,260.34	3,985.74	79,094.73
<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>54,820.13</b>	<b>24,274.60</b>	<b>28,260.34</b>	<b>3,985.74</b>	<b>79,094.73</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	27,537.39	-10,295.56	21,366.04	31,661.60	17,241.83
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>27,537.39</b>	<b>-10,295.56</b>	<b>21,366.04</b>	<b>31,661.60</b>	<b>17,241.83</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	33,259.53	-18,974.24	2.52	18,976.76	14,285.29
<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>33,259.53</b>	<b>-18,974.24</b>	<b>2.52</b>	<b>18,976.76</b>	<b>14,285.29</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						

Detail Report

Date Range: 08/01/2024 - 08/31/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	5,320.41	62.32	62.32	0.00	5,382.73
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	13,162.64	65.40	130.80	65.40	13,228.04
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>18,483.05</b>	<b>127.72</b>	<b>193.12</b>	<b>65.40</b>	<b>18,610.77</b>
<b>Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND)</b>						
<a href="#">601-1000101</a>	CLAIM ON POOLED CASH	121,481.42	-103,309.34	194,090.66	297,400.00	18,172.08
<a href="#">601-1030000</a>	CASH EQUIVALENT (TEXPOOL)	79,192.38	393.47	188,786.94	188,393.47	79,585.85
<b>Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND):</b>		<b>200,673.80</b>	<b>-102,915.87</b>	<b>382,877.60</b>	<b>485,793.47</b>	<b>97,757.93</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	788,979.01	9,070.52	204,640.71	195,570.19	798,049.53
<a href="#">850-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,009,156.24	5,014.02	10,028.04	5,014.02	1,014,170.26
<a href="#">850-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	9,511.48	44.79	44.79	0.00	9,556.27
<a href="#">850-1030002</a>	CASH EQUIVALENT (TEXSTAR)	272,110.38	1,223.45	1,223.45	0.00	273,333.83
<a href="#">850-1030003</a>	CASH EQUIVALENT (LOGIC)	324,067.12	1,480.07	1,480.07	0.00	325,547.19
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>2,403,824.23</b>	<b>16,832.85</b>	<b>217,417.06</b>	<b>200,584.21</b>	<b>2,420,657.08</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	353,927.41	-70,554.98	707,551.26	778,106.24	283,372.43
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>353,927.41</b>	<b>-70,554.98</b>	<b>707,551.26</b>	<b>778,106.24</b>	<b>283,372.43</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	2,307.77	65.00	65.00	0.00	2,372.77
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>2,307.77</b>	<b>65.00</b>	<b>65.00</b>	<b>0.00</b>	<b>2,372.77</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	116,141.12	20.48	185.43	164.95	116,161.60
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	191,575.41	951.85	1,903.70	951.85	192,527.26
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>307,716.53</b>	<b>972.33</b>	<b>2,089.13</b>	<b>1,116.80</b>	<b>308,688.86</b>
<b>Fund: 925 - EQUITABLE SHARING (JUSTICE)</b>						
<a href="#">925-1000101</a>	CLAIM ON POOLED CASH	91.32	0.02	0.02	0.00	91.34
<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>91.32</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>91.34</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						
<a href="#">930-1000101</a>	CLAIM ON POOLED CASH	25,590.97	-4,296.25	3.75	4,300.00	21,294.72
<a href="#">930-1030000</a>	CASH EQUIVALENT (TEXPOOL)	45,174.60	224.45	448.90	224.45	45,399.05
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>70,765.57</b>	<b>-4,071.80</b>	<b>452.65</b>	<b>4,524.45</b>	<b>66,693.77</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	42,049.41	-13,088.38	5.11	13,093.49	28,961.03
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,471.15	37.12	74.24	37.12	7,508.27
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>49,520.56</b>	<b>-13,051.26</b>	<b>79.35</b>	<b>13,130.61</b>	<b>36,469.30</b>
<b>Fund: 940 - CHAPTER 19 FUNDS</b>						
<a href="#">940-1000101</a>	CLAIM ON POOLED CASH	-171.20	67.32	152.92	85.60	-103.88
<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>67.32</b>	<b>152.92</b>	<b>85.60</b>	<b>-103.88</b>

**Detail Report**

Date Range: 08/01/2024 - 08/31/2024

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	14,744.27	16.17	16.17	0.00	14,760.44
<a href="#">941-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,442.26	27.04	54.08	27.04	5,469.30
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>20,186.53</b>	<b>43.21</b>	<b>70.25</b>	<b>27.04</b>	<b>20,229.74</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	61,094.03	3,511.39	3,511.39	0.00	64,605.42
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	473.15	2.35	2.35	0.00	475.50
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>61,567.18</b>	<b>3,513.74</b>	<b>3,513.74</b>	<b>0.00</b>	<b>65,080.92</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	14,587.23	2.57	2.57	0.00	14,589.80
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	20,326.40	100.99	201.98	100.99	20,427.39
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>34,913.63</b>	<b>103.56</b>	<b>204.55</b>	<b>100.99</b>	<b>35,017.19</b>
<b>Grand Totals:</b>		<b>43,462,496.10</b>	<b>-2,150,640.08</b>	<b>4,467,165.18</b>	<b>6,617,805.26</b>	<b>41,311,856.02</b>



### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	20,238,263.34	-1,259,987.50	1,773,941.87	3,033,929.37	18,978,275.84
150 - ROAD & BRIDGE FUND	7,231,327.96	-323,765.45	597,096.58	920,862.03	6,907,562.51
170 - LAW LIBRARY FUND	4,961.16	435.70	2,359.14	1,923.44	5,396.86
190 - INDIGENT HEALTH CARE	10,639.43	-10,235.03	15,000.00	25,235.03	404.40
220 - COURTHOUSE SECURITY FUND	7,105.19	-8,526.35	7,163.67	15,690.02	-1,421.16
221 - JUSTICE COURT BLDG SECURITY FUN	47,318.70	240.05	471.31	231.26	47,558.75
222 - SPECIALTY COURT FUND	14,235.70	214.04	214.04	0.00	14,449.74
223 - COURT REPORTER SERVICE FUND	18,556.78	-3,179.01	1,738.25	4,917.26	15,377.77
224 - LOCAL TRUANCY PREVENTION & DIV	37,861.63	722.91	722.91	0.00	38,584.54
226 - CHILD ABUSE PREVENTION FUND	6,437.00	58.59	79.11	20.52	6,495.59
227 - DIST RECORDS MGMT & PRESERVAT	55,917.00	1,454.83	1,532.35	77.52	57,371.83
228 - RECORDS ARCHIVE-CO CLERK	697,735.44	10,228.66	113,582.24	103,353.58	707,964.10
229 - VITALSTATISTICS RECORDS PRESERV.	27,685.11	-370.65	457.27	827.92	27,314.46
230 - CO RECORDS MGMT & PRESERVATIC	828,670.17	10,376.88	389,249.59	378,872.71	839,047.05
231 - RECORDS MNGMNT FUND (Co Clerk	46,127.41	525.23	665.70	140.47	46,652.64
232 - JUVENILE DELINQUENCY PREVENTIO	30.78	1.77	1.90	0.13	32.55
233 - TOBACCO SETTLEMENT FUND - TOB.	5,480,621.04	22,513.65	22,513.65	0.00	5,503,134.69
234 - JUSTICE COURT TECHNOLOGY FUND	5,949.82	480.95	646.53	165.58	6,430.77
235 - DIST. COURT RECORDS TECHNOLOG'	14,029.49	122.72	159.26	36.54	14,152.21
236 - COUNTY DISPUTE RESOLUTION FUNI	46,239.06	1,430.83	1,553.43	122.60	47,669.89
237 - COUNTY COURT TECHNOLOGY FUNI	4,287.97	27.13	36.75	9.62	4,315.10
238 - DISTRICT COURT TECHNOLOGY FUNI	2,518.30	34.82	40.59	5.77	2,553.12
239 - RECORDS ARCHIVE - DIST CLERK FUN	19,453.86	128.07	215.82	87.75	19,581.93
241 - DISTRICT COURT RECORD PRESERVA	23,626.31	143.96	205.95	61.99	23,770.27
242 - COUNTY COURT RECORD PRESERVA'	9,082.56	25.47	50.22	24.75	9,108.03
245 - COUNTY ATTORNEY DIVERSIONARY	124,588.34	-66.79	1,022.63	1,089.42	124,521.55
249 - COUNTY LIBRARY DONATION FUND	1,102,764.99	5,046.30	10,076.67	5,030.37	1,107,811.29
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LC	51,010.96	-1,167.50	0.00	1,167.50	49,843.46
272 - JPO LOCAL FUND	219,977.14	-14,754.08	22,359.76	37,113.84	205,223.06
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	19,804.46	-9,944.88	81,672.73	91,617.61	9,859.58
282 - JPO COMMUNITY PROGRAMS FUND	1,972.90	-1,972.90	0.00	1,972.90	0.00
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	14,850.00	14,850.00	0.00	14,850.00
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	38,588.85	166.54	166.54	0.00	38,755.39
298 - City/County FUTURE COMMUNICATI	147,376.17	31,573.94	31,958.27	384.33	178,950.11
299 - City/County COMMUNICATION MAI	-33,145.51	0.00	0.00	0.00	-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	2,162,170.49	9,372.28	9,372.28	0.00	2,171,542.77
302 - OPIOID SETTLEMENT FUND	16,174.39	2.85	2.85	0.00	16,177.24
303 - STATE GRANT \$350,000 SHERIFF	350,254.91	-299,991.14	8.86	300,000.00	50,263.77
304 - STATE GRANT \$175,000 COUNTY AT	175,127.45	-152,384.20	4.01	152,388.21	22,743.25
306 - ELECTIONS FUND	248,843.75	60.14	77.00	16.86	248,903.89
307 - LEOSE - DISTRICT ATTORNEY FUND	2,500.22	0.44	0.44	0.00	2,500.66
308 - LEOSE - SHERIFF FUND	21,629.95	44.72	87.13	42.41	21,674.67
309 - SHERIFF DONATIONS FUND	248,508.00	-714.71	1,512.33	2,227.04	247,793.29
310 - CASH BONDS FUND	46,244.00	0.00	0.00	0.00	46,244.00
311 - COURT COSTS/OMNI/COLL AGENCY/	54,820.13	24,274.60	28,260.34	3,985.74	79,094.73
312 - MENTAL HEALTH OFFICERS FUND	27,537.39	-10,295.56	21,366.04	31,661.60	17,241.83
313 - SCHOOL RESOURCE OFFICER FUND	33,259.53	-18,974.24	2.52	18,976.76	14,285.29
314 - SCOFFLAW FUND	18,483.05	127.72	193.12	65.40	18,610.77
601 - JAIL DEBT SERVICE (SERIES 2008 I&S	200,673.80	-102,915.87	382,877.60	485,793.47	97,757.93
850 - EQUIP OPERATING FUND	2,403,824.23	16,832.85	217,417.06	200,584.21	2,420,657.08
870 - PAYROLL CLEARING FUND	353,927.41	-70,554.98	707,551.26	778,106.24	283,372.43
890 - CA HOT CHECK FUND	2,307.77	65.00	65.00	0.00	2,372.77
920 - DA FORFEITURE FUND	307,716.53	972.33	2,089.13	1,116.80	308,688.86
925 - EQUITABLE SHARING (JUSTICE)	91.32	0.02	0.02	0.00	91.34
930 - SHERIFF FORFEITURE FUND	70,765.57	-4,071.80	452.65	4,524.45	66,693.77
935 - JAIL COMMISSARY	49,520.56	-13,051.26	79.35	13,130.61	36,469.30
940 - CHAPTER 19 FUNDS	-171.20	67.32	152.92	85.60	-103.88
941 - TAX A/C SPECIAL INVENTORY	20,186.53	43.21	70.25	27.04	20,229.74
950 - ABANDONED PROPERTY FUND	61,567.18	3,513.74	3,513.74	0.00	65,080.92
951 - UNCLAIMED MONEY FUND	34,913.63	103.56	204.55	100.99	35,017.19
<b>Grand Total:</b>	<b>43,462,496.10</b>	<b>-2,150,640.08</b>	<b>4,467,165.18</b>	<b>6,617,805.26</b>	<b>41,311,856.02</b>