



Howard County, TX

# Detail Report Account Summary

Date Range: 04/01/2018 - 04/30/2018

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	611,989.41	-150,210.08	1,250,600.02	1,400,810.10	461,779.33
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	112,643.59	-111,927.75	388,072.25	500,000.00	715.84
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	1,598,627.41	1,952.60	1,952.60	0.00	1,600,580.01
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	2,121,258.38	2,842.55	2,842.55	0.00	2,124,100.93
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	2,674,972.31	4,241.58	4,241.58	0.00	2,679,213.89
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	5,088,866.84	8,140.45	8,140.45	0.00	5,097,007.29
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>12,208,357.94</b>	<b>-244,960.65</b>	<b>1,655,849.45</b>	<b>1,900,810.10</b>	<b>11,963,397.29</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH	198,775.03	143,958.43	440,788.90	296,830.47	342,733.46
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	508,290.83	-244,600.77	90,399.23	335,000.00	263,690.06
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	2,104,863.58	2,570.92	2,570.92	0.00	2,107,434.50
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	781,946.36	1,047.83	1,047.83	0.00	782,994.19
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	1,008,621.80	1,599.32	1,599.32	0.00	1,010,221.12
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>4,602,497.60</b>	<b>-95,424.27</b>	<b>536,406.20</b>	<b>631,830.47</b>	<b>4,507,073.33</b>
<b>Fund: 152 - ROAD GRANT - ZONE 1 FUND</b>						
<a href="#">152-1000101</a>	CLAIM ON POOLED CASH	0.54	0.00	0.00	0.00	0.54
<a href="#">152-1030000</a>	CASH EQUIVALENT (TEXPOOL)	34,693.62	52.61	52.61	0.00	34,746.23
<b>Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:</b>		<b>34,694.16</b>	<b>52.61</b>	<b>52.61</b>	<b>0.00</b>	<b>34,746.77</b>
<b>Fund: 153 - ROAD GRANT - ZONE 2 FUND</b>						
<a href="#">153-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">153-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 153 - ROAD GRANT - ZONE 2 FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>						
<a href="#">170-1000101</a>	CLAIM ON POOLED CASH	10,231.06	-2,476.05	3,799.62	6,275.67	7,755.01
<a href="#">170-1030000</a>	CASH EQUIVALENT (TEXPOOL)	47,962.25	72.73	72.73	0.00	48,034.98
<b>Total Fund: 170 - LAW LIBRARY FUND:</b>		<b>58,193.31</b>	<b>-2,403.32</b>	<b>3,872.35</b>	<b>6,275.67</b>	<b>55,789.99</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	23,017.90	-11,646.82	0.00	11,646.82	11,371.08
<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>23,017.90</b>	<b>-11,646.82</b>	<b>0.00</b>	<b>11,646.82</b>	<b>11,371.08</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	9,528.37	-3,943.61	2,641.33	6,584.94	5,584.76
<a href="#">220-1030000</a>	CASH EQUIVALENT (TEXPOOL)	58,812.73	89.18	89.18	0.00	58,901.91
<b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>		<b>68,341.10</b>	<b>-3,854.43</b>	<b>2,730.51</b>	<b>6,584.94</b>	<b>64,486.67</b>

Detail Report

Date Range: 04/01/2018 - 04/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 221 - JUSTICE COURT BLDG SECURITY FUND</b>						
<a href="#">221-1000101</a>	CLAIM ON POOLED CASH	513.91	224.45	224.45	0.00	738.36
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	35,338.86	53.59	53.59	0.00	35,392.45
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>35,852.77</b>	<b>278.04</b>	<b>278.04</b>	<b>0.00</b>	<b>36,130.81</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	55.16	34.23	34.23	0.00	89.39
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,374.48	5.12	5.12	0.00	3,379.60
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>3,429.64</b>	<b>39.35</b>	<b>39.35</b>	<b>0.00</b>	<b>3,468.99</b>
<b>Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK</b>						
<a href="#">227-1000101</a>	CLAIM ON POOLED CASH	2,749.17	389.50	389.50	0.00	3,138.67
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,365.17	8.14	8.14	0.00	5,373.31
<b>Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:</b>		<b>8,114.34</b>	<b>397.64</b>	<b>397.64</b>	<b>0.00</b>	<b>8,511.98</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	-77,337.48	93,591.11	93,591.11	0.00	16,253.63
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	636,546.93	-77,153.03	846.97	78,000.00	559,393.90
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>559,209.45</b>	<b>16,438.08</b>	<b>94,438.08</b>	<b>78,000.00</b>	<b>575,647.53</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	1,584.33	308.29	308.29	0.00	1,892.62
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,952.98	28.74	28.74	0.00	18,981.72
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>20,537.31</b>	<b>337.03</b>	<b>337.03</b>	<b>0.00</b>	<b>20,874.34</b>
<b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	24,979.63	15,647.77	15,647.77	0.00	40,627.40
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	166,309.06	252.19	252.19	0.00	166,561.25
<b>Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:</b>		<b>191,288.69</b>	<b>15,899.96</b>	<b>15,899.96</b>	<b>0.00</b>	<b>207,188.65</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	9,877.14	847.54	1,151.49	303.95	10,724.68
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	27,445.31	41.62	41.62	0.00	27,486.93
<b>Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):</b>		<b>37,322.45</b>	<b>889.16</b>	<b>1,193.11</b>	<b>303.95</b>	<b>38,211.61</b>
<b>Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND</b>						
<a href="#">232-1000101</a>	CLAIM ON POOLED CASH	1.69	0.00	0.00	0.00	1.69
<a href="#">232-1030000</a>	CASH EQUIVALENT (TEXPOOL)	23.55	0.04	0.04	0.00	23.59
<b>Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:</b>		<b>25.24</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>25.28</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>						
<a href="#">233-1000101</a>	CLAIM ON POOLED CASH	253,063.47	-236,059.98	17,003.49	253,063.47	17,003.49
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,134,348.44	1,557.41	254,620.88	253,063.47	1,135,905.85
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	1,301,156.86	255,444.91	255,444.91	0.00	1,556,601.77
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>2,688,568.77</b>	<b>20,942.34</b>	<b>527,069.28</b>	<b>506,126.94</b>	<b>2,709,511.11</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	4,729.74	145.13	949.85	804.72	4,874.87
<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	39,848.90	60.43	60.43	0.00	39,909.33

Detail Report

Date Range: 04/01/2018 - 04/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>44,578.64</b>	<b>205.56</b>	<b>1,010.28</b>	<b>804.72</b>	<b>44,784.20</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	1,440.27	628.09	628.09	0.00	2,068.36
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	42,744.27	64.82	64.82	0.00	42,809.09
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>44,184.54</b>	<b>692.91</b>	<b>692.91</b>	<b>0.00</b>	<b>44,877.45</b>
<b>Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	1,148.06	538.69	538.69	0.00	1,686.75
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,531.64	11.42	11.42	0.00	7,543.06
<b>Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:</b>		<b>8,679.70</b>	<b>550.11</b>	<b>550.11</b>	<b>0.00</b>	<b>9,229.81</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	344.51	70.31	70.31	0.00	414.82
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,339.93	2.03	2.03	0.00	1,341.96
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>1,684.44</b>	<b>72.34</b>	<b>72.34</b>	<b>0.00</b>	<b>1,756.78</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	192.16	27.20	27.20	0.00	219.36
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,307.89	1.98	1.98	0.00	1,309.87
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>1,500.05</b>	<b>29.18</b>	<b>29.18</b>	<b>0.00</b>	<b>1,529.23</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	1,382.98	578.20	578.20	0.00	1,961.18
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11,583.11	17.56	17.56	0.00	11,600.67
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>12,966.09</b>	<b>595.76</b>	<b>595.76</b>	<b>0.00</b>	<b>13,561.85</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	1,459.86	633.09	633.09	0.00	2,092.95
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	58,297.39	88.40	88.40	0.00	58,385.79
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>59,757.25</b>	<b>721.49</b>	<b>721.49</b>	<b>0.00</b>	<b>60,478.74</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	430.39	160.40	160.40	0.00	590.79
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,309.30	1.99	1.99	0.00	1,311.29
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>1,739.69</b>	<b>162.39</b>	<b>162.39</b>	<b>0.00</b>	<b>1,902.08</b>
<b>Fund: 243 - FEMA FUND</b>						
<a href="#">243-1000101</a>	CLAIM ON POOLED CASH	36.48	0.02	0.02	0.00	36.50
<a href="#">243-1030000</a>	CASH EQUIVALENT (TEXPOOL)	149,721.53	227.04	227.04	0.00	149,948.57
<b>Total Fund: 243 - FEMA FUND:</b>		<b>149,758.01</b>	<b>227.06</b>	<b>227.06</b>	<b>0.00</b>	<b>149,985.07</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>						
<a href="#">245-1000101</a>	CLAIM ON POOLED CASH	709.83	2,452.16	2,452.16	0.00	3,161.99
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	69,681.02	105.66	105.66	0.00	69,786.68
<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>70,390.85</b>	<b>2,557.82</b>	<b>2,557.82</b>	<b>0.00</b>	<b>72,948.67</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	966.79	0.66	0.66	0.00	967.45
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	108,372.07	164.33	164.33	0.00	108,536.40

Detail Report

Date Range: 04/01/2018 - 04/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 249 - COUNTY LIBRARY DONATION FUND:</b>		<b>109,338.86</b>	<b>164.99</b>	<b>164.99</b>	<b>0.00</b>	<b>109,503.85</b>
<b>Fund: 250 - ADULT PROBATION</b>						
<a href="#">250-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	34,760.24	34,760.24	0.00
<a href="#">250-1000108</a>	CLAIM ON APO POOLED CASH	125,424.32	-13,818.20	24,657.19	38,475.39	111,606.12
<a href="#">250-1030000</a>	CASH EQUIVALENT (TEXPOOL)	35,923.66	49.34	49.34	0.00	35,973.00
<b>Total Fund: 250 - ADULT PROBATION:</b>		<b>161,347.98</b>	<b>-13,768.86</b>	<b>59,466.77</b>	<b>73,235.63</b>	<b>147,579.12</b>
<b>Fund: 253 - CCP PRE-TRIAL DIVERSION</b>						
<a href="#">253-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	8,778.20	8,778.20	0.00
<a href="#">253-1000108</a>	CLAIM ON APO POOLED CASH	32,869.17	-8,778.20	0.00	8,778.20	24,090.97
<b>Total Fund: 253 - CCP PRE-TRIAL DIVERSION:</b>		<b>32,869.17</b>	<b>-8,778.20</b>	<b>8,778.20</b>	<b>17,556.40</b>	<b>24,090.97</b>
<b>Fund: 254 - DP SUBSTANCE ABUSE</b>						
<a href="#">254-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">254-1000108</a>	CLAIM ON APO POOLED CASH	3,273.00	-1,000.00	0.00	1,000.00	2,273.00
<b>Total Fund: 254 - DP SUBSTANCE ABUSE:</b>		<b>3,273.00</b>	<b>-1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>2,273.00</b>
<b>Fund: 255 - PRETRIAL SUPERVISION</b>						
<a href="#">255-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">255-1000108</a>	CLAIM ON APO POOLED CASH	7,568.32	60.00	60.00	0.00	7,628.32
<b>Total Fund: 255 - PRETRIAL SUPERVISION:</b>		<b>7,568.32</b>	<b>60.00</b>	<b>60.00</b>	<b>0.00</b>	<b>7,628.32</b>
<b>Fund: 257 - DP SEX OFFENDER COUNSELING</b>						
<a href="#">257-1000108</a>	CLAIM ON APO POOLED CASH	2,700.00	-840.00	0.00	840.00	1,860.00
<b>Total Fund: 257 - DP SEX OFFENDER COUNSELING:</b>		<b>2,700.00</b>	<b>-840.00</b>	<b>0.00</b>	<b>840.00</b>	<b>1,860.00</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	14,125.61	220.00	554.00	334.00	14,345.61
<a href="#">271-1010000</a>	CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">271-1030000</a>	CASH EQUIVALENT (TEXPOOL)	27,571.26	0.00	0.00	0.00	27,571.26
<b>Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:</b>		<b>41,696.87</b>	<b>220.00</b>	<b>554.00</b>	<b>334.00</b>	<b>41,916.87</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	11,083.84	11,083.84	0.00
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	13,506.02	-11,958.58	17.42	11,976.00	1,547.44
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	150,366.45	244.28	244.28	0.00	150,610.73
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>163,872.47</b>	<b>-11,714.30</b>	<b>11,345.54</b>	<b>23,059.84</b>	<b>152,158.17</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

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<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	8,714.32	8,714.32	0.00
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	18,924.61	1,361.22	10,126.00	8,764.78	20,285.83
<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>18,924.61</b>	<b>1,361.22</b>	<b>18,840.32</b>	<b>17,479.10</b>	<b>20,285.83</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>						
<a href="#">282-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	4,898.95	4,898.95	0.00
<a href="#">282-1000107</a>	CLAIM ON JPO POOLED CASH	9,739.18	695.84	5,645.00	4,949.16	10,435.02
<a href="#">282-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:</b>		<b>9,739.18</b>	<b>695.84</b>	<b>10,543.95</b>	<b>9,848.11</b>	<b>10,435.02</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	15,510.23	-3,247.47	8,585.00	11,832.47	12,262.76
<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>15,510.23</b>	<b>-3,247.47</b>	<b>8,585.00</b>	<b>11,832.47</b>	<b>12,262.76</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	8,046.50	1,954.70	6,986.00	5,031.30	10,001.20
<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>8,046.50</b>	<b>1,954.70</b>	<b>6,986.00</b>	<b>5,031.30</b>	<b>10,001.20</b>
<b>Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"</b>						
<a href="#">285-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">285-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 285 - JUV PROB COMMITMENT REDUCTION "C":</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>						
<a href="#">286-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">286-1000107</a>	CLAIM ON JPO POOLED CASH	10,615.20	1,593.00	3,033.00	1,440.00	12,208.20
<a href="#">286-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:</b>		<b>10,615.20</b>	<b>1,593.00</b>	<b>3,033.00</b>	<b>1,440.00</b>	<b>12,208.20</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	58.73	165.84	527.00	361.16	224.57
<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>58.73</b>	<b>165.84</b>	<b>527.00</b>	<b>361.16</b>	<b>224.57</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: 292 - JPO IVE FEDERAL FOSTER CARE</b>						
<a href="#">292-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 04/01/2018 - 04/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">292-1000107</a>	CLAIM ON JPO POOLED CASH	6,049.49	-1,262.23	5.15	1,267.38	4,787.26
<a href="#">292-1030000</a>	CASH EQUIVALENT (TEXPOOL)	52,457.30	72.01	72.01	0.00	52,529.31
<b>Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:</b>		<b>58,506.79</b>	<b>-1,190.22</b>	<b>77.16</b>	<b>1,267.38</b>	<b>57,316.57</b>
<b>Fund: 294 - COLORADO COUNTY REBATE</b>						
<a href="#">294-1000107</a>	CLAIM ON JPO POOLED CASH	405.40	0.04	0.04	0.00	405.44
<a href="#">294-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 294 - COLORADO COUNTY REBATE:</b>		<b>405.40</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>405.44</b>
<b>Fund: 295 - JPO INTEREST</b>						
<a href="#">295-1000107</a>	CLAIM ON JPO POOLED CASH	590.14	8.81	8.81	0.00	598.95
<a href="#">295-1030004</a>	CASH EQUIVALENT (TEXPOOL)	31,795.92	43.65	43.65	0.00	31,839.57
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>32,386.06</b>	<b>52.46</b>	<b>52.46</b>	<b>0.00</b>	<b>32,438.52</b>
<b>Fund: 299 - COMMUNICATION SYSTEMS</b>						
<a href="#">299-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 299 - COMMUNICATION SYSTEMS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 306 - ELECTIONS FUND</b>						
<a href="#">306-1000101</a>	CLAIM ON POOLED CASH	795.97	0.54	0.54	0.00	796.51
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	50,883.31	77.16	77.16	0.00	50,960.47
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>51,679.28</b>	<b>77.70</b>	<b>77.70</b>	<b>0.00</b>	<b>51,756.98</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>						
<a href="#">307-1000101</a>	CLAIM ON POOLED CASH	248.11	0.17	0.17	0.00	248.28
<a href="#">307-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,049.43	7.66	7.66	0.00	5,057.09
<b>Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:</b>		<b>5,297.54</b>	<b>7.83</b>	<b>7.83</b>	<b>0.00</b>	<b>5,305.37</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	809.24	0.55	0.55	0.00	809.79
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	6,529.88	9.90	9.90	0.00	6,539.78
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>7,339.12</b>	<b>10.45</b>	<b>10.45</b>	<b>0.00</b>	<b>7,349.57</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	299.30	0.20	0.20	0.00	299.50
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,134.47	10.82	10.82	0.00	7,145.29
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>7,433.77</b>	<b>11.02</b>	<b>11.02</b>	<b>0.00</b>	<b>7,444.79</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	10,375.00	50,000.00	50,000.00	0.00	60,375.00
<a href="#">310-1030000</a>	CASH EQUIVALENT (TEXPOOL)	50,000.00	-50,000.00	0.00	50,000.00	0.00
<b>Total Fund: 310 - CASH BONDS FUND:</b>		<b>60,375.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>60,375.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>						
<a href="#">311-1000101</a>	CLAIM ON POOLED CASH	169,625.22	-101,984.49	52,433.17	154,417.66	67,640.73
<a href="#">311-1030000</a>	CASH EQUIVALENT (TEXPOOL)	47,000.00	0.00	0.00	0.00	47,000.00
<b>Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:</b>		<b>216,625.22</b>	<b>-101,984.49</b>	<b>52,433.17</b>	<b>154,417.66</b>	<b>114,640.73</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	18,622.25	3,170.10	21,377.90	18,207.80	21,792.35

Detail Report

Date Range: 04/01/2018 - 04/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>18,622.25</b>	<b>3,170.10</b>	<b>21,377.90</b>	<b>18,207.80</b>	<b>21,792.35</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	10,151.20	24,395.32	30,543.49	6,148.17	34,546.52
<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>10,151.20</b>	<b>24,395.32</b>	<b>30,543.49</b>	<b>6,148.17</b>	<b>34,546.52</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	1,901.20	643.92	643.92	0.00	2,545.12
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,177.52	10.88	10.88	0.00	7,188.40
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>9,078.72</b>	<b>654.80</b>	<b>654.80</b>	<b>0.00</b>	<b>9,733.52</b>
<b>Fund: 600 - Tax Notes, Series 2018 I&amp;S Fund</b>						
<a href="#">600-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">600-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 600 - Tax Notes, Series 2018 I&amp;S Fund:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND)</b>						
<a href="#">601-1000101</a>	CLAIM ON POOLED CASH	27,941.79	12,223.80	12,223.80	0.00	40,165.59
<a href="#">601-1030000</a>	CASH EQUIVALENT (TEXPOOL)	207,714.51	314.98	314.98	0.00	208,029.49
<b>Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND):</b>		<b>235,656.30</b>	<b>12,538.78</b>	<b>12,538.78</b>	<b>0.00</b>	<b>248,195.08</b>
<b>Fund: 704 - COUNTY/CITY RADIO SYSTEM</b>						
<a href="#">704-1000101</a>	CLAIM ON POOLED CASH	1,596,064.90	-1,596,061.80	0.00	1,596,061.80	3.10
<a href="#">704-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<a href="#">704-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	1,472,456.29	1,472,456.29	0.00	1,472,456.29
<b>Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:</b>		<b>1,596,064.90</b>	<b>-123,605.51</b>	<b>1,472,456.29</b>	<b>1,596,061.80</b>	<b>1,472,459.39</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	11,549.26	46,489.67	129,141.07	82,651.40	58,038.93
<a href="#">850-1030000</a>	CASH EQUIVALENT (TEXPOOL)	64,868.14	-14,924.38	75.62	15,000.00	49,943.76
<a href="#">850-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	379,367.51	463.37	463.37	0.00	379,830.88
<a href="#">850-1030002</a>	CASH EQUIVALENT (TEXSTAR)	0.00	0.00	0.00	0.00	0.00
<a href="#">850-1030003</a>	CASH EQUIVALENT (LOGIC)	221,905.09	351.86	351.86	0.00	222,256.95
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>677,690.00</b>	<b>32,380.52</b>	<b>130,031.92</b>	<b>97,651.40</b>	<b>710,070.52</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	155,112.65	124,498.95	429,582.72	305,083.77	279,611.60
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>155,112.65</b>	<b>124,498.95</b>	<b>429,582.72</b>	<b>305,083.77</b>	<b>279,611.60</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	7,750.60	-143.17	743.37	886.54	7,607.43
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>7,750.60</b>	<b>-143.17</b>	<b>743.37</b>	<b>886.54</b>	<b>7,607.43</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	2,729.92	-834.98	1.30	836.28	1,894.94
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	175,389.44	265.96	265.96	0.00	175,655.40
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>178,119.36</b>	<b>-569.02</b>	<b>267.26</b>	<b>836.28</b>	<b>177,550.34</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						

Detail Report

Date Range: 04/01/2018 - 04/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">930-1000101</a>	CLAIM ON POOLED CASH	782.04	0.53	0.53	0.00	782.57
<a href="#">930-1030000</a>	CASH EQUIVALENT (TEXPOOL)	28,118.01	42.64	42.64	0.00	28,160.65
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>28,900.05</b>	<b>43.17</b>	<b>43.17</b>	<b>0.00</b>	<b>28,943.22</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	19,318.01	2,048.81	9,630.36	7,581.55	21,366.82
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	43,352.12	65.74	65.74	0.00	43,417.86
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>62,670.13</b>	<b>2,114.55</b>	<b>9,696.10</b>	<b>7,581.55</b>	<b>64,784.68</b>
<b>Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)</b>						
<a href="#">940-1000101</a>	CLAIM ON POOLED CASH	-515.00	491.29	637.25	145.96	-23.71
<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 (JODI DUCK):</b>		<b>-515.00</b>	<b>491.29</b>	<b>637.25</b>	<b>145.96</b>	<b>-23.71</b>
<b>Fund: 941 - TAX A/C SPECIAL INVENTORY</b>						
<a href="#">941-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">941-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,028.30	10.66	10.66	0.00	7,038.96
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>7,028.30</b>	<b>10.66</b>	<b>10.66</b>	<b>0.00</b>	<b>7,038.96</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	14,339.29	922.11	922.11	0.00	15,261.40
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	10,264.78	15.57	15.57	0.00	10,280.35
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>24,604.07</b>	<b>937.68</b>	<b>937.68</b>	<b>0.00</b>	<b>25,541.75</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	273.84	0.19	0.19	0.00	274.03
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	15,387.56	23.33	23.33	0.00	15,410.89
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>15,661.40</b>	<b>23.52</b>	<b>23.52</b>	<b>0.00</b>	<b>15,684.92</b>
<b>Grand Totals:</b>		<b>24,986,894.16</b>	<b>-356,407.43</b>	<b>5,186,282.50</b>	<b>5,542,689.93</b>	<b>24,630,486.73</b>



### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	12,208,357.94	-244,960.65	1,655,849.45	1,900,810.10	11,963,397.29
150 - ROAD & BRIDGE FUND	4,602,497.60	-95,424.27	536,406.20	631,830.47	4,507,073.33
152 - ROAD GRANT - ZONE 1 FUND	34,694.16	52.61	52.61	0.00	34,746.77
153 - ROAD GRANT - ZONE 2 FUND	0.00	0.00	0.00	0.00	0.00
170 - LAW LIBRARY FUND	58,193.31	-2,403.32	3,872.35	6,275.67	55,789.99
190 - INDIGENT HEALTH CARE	23,017.90	-11,646.82	0.00	11,646.82	11,371.08
220 - COURTHOUSE SECURITY FUND	68,341.10	-3,854.43	2,730.51	6,584.94	64,486.67
221 - JUSTICE COURT BLDG SECURITY FUND	35,852.77	278.04	278.04	0.00	36,130.81
226 - CHILD ABUSE PREVENTION FUND	3,429.64	39.35	39.35	0.00	3,468.99
227 - RECORDS MGT FUND-DISTRICT CLERK	8,114.34	397.64	397.64	0.00	8,511.98
228 - RECORDS ARCHIVE-CO CLERK	559,209.45	16,438.08	94,438.08	78,000.00	575,647.53
229 - VITALSTATISTICS RECORDS PRESERVAT	20,537.31	337.03	337.03	0.00	20,874.34
230 - RECORDS MNGMNT FUND-CO CLERK	191,288.69	15,899.96	15,899.96	0.00	207,188.65
231 - RECORDS MNGMNT FUND (CRT FEE-U	37,322.45	889.16	1,193.11	303.95	38,211.61
232 - JUVENILE DELINQUENCY PREVENTION	25.24	0.04	0.04	0.00	25.28
233 - TOBACCO SETTLEMENT FUND - TOBAC	2,688,568.77	20,942.34	527,069.28	506,126.94	2,709,511.11
234 - JUSTICE COURT TECHNOLOGY FUND	44,578.64	205.56	1,010.28	804.72	44,784.20
235 - DIST. COURT RECORDS TECHNOLOGY F	44,184.54	692.91	692.91	0.00	44,877.45
236 - ALTERNATIVE DISPUTE RESOLUTION S'	8,679.70	550.11	550.11	0.00	9,229.81
237 - COUNTY COURT TECHNOLOGY FUND (	1,684.44	72.34	72.34	0.00	1,756.78
238 - DISTRICT COURT TECHNOLOGY FUND I	1,500.05	29.18	29.18	0.00	1,529.23
239 - RECORDS ARCHIVE - DIST CLERK FUND	12,966.09	595.76	595.76	0.00	13,561.85
241 - DISTRICT COURT RECORD PRESERVATI	59,757.25	721.49	721.49	0.00	60,478.74
242 - COUNTY COURT RECORD PRESERVATI	1,739.69	162.39	162.39	0.00	1,902.08
243 - FEMA FUND	149,758.01	227.06	227.06	0.00	149,985.07
245 - COUNTY ATTORNEY DIVERSIONARY FI	70,390.85	2,557.82	2,557.82	0.00	72,948.67
249 - COUNTY LIBRARY DONATION FUND	109,338.86	164.99	164.99	0.00	109,503.85
250 - ADULT PROBATION	161,347.98	-13,768.86	59,466.77	73,235.63	147,579.12
253 - CCP PRE-TRIAL DIVERSION	32,869.17	-8,778.20	8,778.20	17,556.40	24,090.97
254 - DP SUBSTANCE ABUSE	3,273.00	-1,000.00	0.00	1,000.00	2,273.00
255 - PRETRIAL SUPERVISION	7,568.32	60.00	60.00	0.00	7,628.32
257 - DP SEX OFFENDER COUNSELING	2,700.00	-840.00	0.00	840.00	1,860.00
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LOC	41,696.87	220.00	554.00	334.00	41,916.87
272 - JPO LOCAL FUND	163,872.47	-11,714.30	11,345.54	23,059.84	152,158.17
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	18,924.61	1,361.22	18,840.32	17,479.10	20,285.83
282 - JPO COMMUNITY PROGRAMS FUND	9,739.18	695.84	10,543.95	9,848.11	10,435.02
283 - JPO PRE & POST ADJUDICATION FUND	15,510.23	-3,247.47	8,585.00	11,832.47	12,262.76
284 - JPO COMMITMENT DIVERSION FUND	8,046.50	1,954.70	6,986.00	5,031.30	10,001.20
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	10,615.20	1,593.00	3,033.00	1,440.00	12,208.20

**Fund Summary**

287 - JPO REGIONALIZATION TELECOUNSELI	58.73	165.84	527.00	361.16	224.57
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	58,506.79	-1,190.22	77.16	1,267.38	57,316.57
294 - COLORADO COUNTY REBATE	405.40	0.04	0.04	0.00	405.44
295 - JPO INTEREST	32,386.06	52.46	52.46	0.00	32,438.52
299 - COMMUNICATION SYSTEMS	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	51,679.28	77.70	77.70	0.00	51,756.98
307 - LEOSE - DISTRICT ATTORNEY FUND	5,297.54	7.83	7.83	0.00	5,305.37
308 - LEOSE - SHERIFF FUND	7,339.12	10.45	10.45	0.00	7,349.57
309 - SHERIFF DONATIONS FUND	7,433.77	11.02	11.02	0.00	7,444.79
310 - CASH BONDS FUND	60,375.00	0.00	50,000.00	50,000.00	60,375.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	216,625.22	-101,984.49	52,433.17	154,417.66	114,640.73
312 - MENTAL HEALTH OFFICERS FUND	18,622.25	3,170.10	21,377.90	18,207.80	21,792.35
313 - SCHOOL RESOURCE OFFICER FUND	10,151.20	24,395.32	30,543.49	6,148.17	34,546.52
314 - SCOFFLAW FUND	9,078.72	654.80	654.80	0.00	9,733.52
600 - Tax Notes, Series 2018 I&S Fund	0.00	0.00	0.00	0.00	0.00
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	235,656.30	12,538.78	12,538.78	0.00	248,195.08
704 - COUNTY/CITY RADIO SYSTEM	1,596,064.90	-123,605.51	1,472,456.29	1,596,061.80	1,472,459.39
850 - EQUIP OPERATING FUND	677,690.00	32,380.52	130,031.92	97,651.40	710,070.52
870 - PAYROLL CLEARING FUND	155,112.65	124,498.95	429,582.72	305,083.77	279,611.60
890 - CA HOT CHECK FUND	7,750.60	-143.17	743.37	886.54	7,607.43
920 - DA FORFEITURE FUND	178,119.36	-569.02	267.26	836.28	177,550.34
930 - SHERIFF FORFEITURE FUND	28,900.05	43.17	43.17	0.00	28,943.22
935 - JAIL COMMISSARY	62,670.13	2,114.55	9,696.10	7,581.55	64,784.68
940 - CHAPTER 19 FUNDS (JODI DUCK)	-515.00	491.29	637.25	145.96	-23.71
941 - TAX A/C SPECIAL INVENTORY	7,028.30	10.66	10.66	0.00	7,038.96
950 - ABANDONED PROPERTY FUND	24,604.07	937.68	937.68	0.00	25,541.75
951 - UNCLAIMED MONEY FUND	15,661.40	23.52	23.52	0.00	15,684.92
<b>Grand Total:</b>	<b>24,986,894.16</b>	<b>-356,407.43</b>	<b>5,186,282.50</b>	<b>5,542,689.93</b>	<b>24,630,486.73</b>