



Howard County, TX

# Detail Report Account Summary

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 100 - GENERAL FUND</b>						
<a href="#">100-1000101</a>	CLAIM ON POOLED CASH -GENERAL	2,449,823.83	427,536.41	1,784,302.01	1,356,765.60	2,877,360.24
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,403,254.32	13,533.57	13,533.57	0.00	3,416,787.89
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	50,045.22	205.32	205.32	0.00	50,250.54
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	5,043,015.84	20,010.90	20,010.90	0.00	5,063,026.74
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	2,094,784.02	8,601.35	8,601.35	0.00	2,103,385.37
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	5,024,927.27	20,864.91	20,864.91	0.00	5,045,792.18
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>18,065,850.50</b>	<b>490,752.46</b>	<b>1,847,518.06</b>	<b>1,356,765.60</b>	<b>18,556,602.96</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH -RD & BRIDGE	2,548,430.00	294,238.99	792,068.46	497,829.47	2,842,668.99
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,748.01	10.84	10.84	0.00	2,758.85
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	528,156.34	2,166.85	2,166.85	0.00	530,323.19
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	982,991.19	3,900.55	3,900.55	0.00	986,891.74
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	4,037,096.83	16,576.64	16,576.64	0.00	4,053,673.47
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>8,099,422.37</b>	<b>316,893.87</b>	<b>814,723.34</b>	<b>497,829.47</b>	<b>8,416,316.24</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>						
<a href="#">170-1000101</a>	CLAIM ON POOLED CASH	1,513.09	-467.24	1,762.40	2,229.64	1,045.85
<a href="#">170-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11,517.03	45.42	45.42	0.00	11,562.45
<b>Total Fund: 170 - LAW LIBRARY FUND:</b>		<b>13,030.12</b>	<b>-421.82</b>	<b>1,807.82</b>	<b>2,229.64</b>	<b>12,608.30</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	5,038.62	11,325.66	25,000.00	13,674.34	16,364.28
<a href="#">190-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 190 - INDIGENT HEALTH CARE:</b>		<b>5,038.62</b>	<b>11,325.66</b>	<b>25,000.00</b>	<b>13,674.34</b>	<b>16,364.28</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	20,360.36	-4,448.95	2,549.92	6,998.87	15,911.41
<a href="#">220-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>		<b>20,360.36</b>	<b>-4,448.95</b>	<b>2,549.92</b>	<b>6,998.87</b>	<b>15,911.41</b>
<b>Fund: 221 - JUSTICE COURT BLDG SECURITY FUND</b>						
<a href="#">221-1000101</a>	CLAIM ON POOLED CASH	566.33	17.63	17.63	0.00	583.96
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	43,424.50	171.26	171.26	0.00	43,595.76
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>43,990.83</b>	<b>188.89</b>	<b>188.89</b>	<b>0.00</b>	<b>44,179.72</b>
<b>Fund: 222 - SPECIALTY COURT FUND</b>						
<a href="#">222-1000101</a>	CLAIM ON POOLED CASH	8,832.51	335.01	335.01	0.00	9,167.52
<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>8,832.51</b>	<b>335.01</b>	<b>335.01</b>	<b>0.00</b>	<b>9,167.52</b>

Detail Report

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 223 - COURT REPORTER SERVICE FUND</b>						
<a href="#">223-1000101</a>	CLAIM ON POOLED CASH	-149.23	-483.44	1,292.79	1,776.23	-632.67
<a href="#">223-1030000</a>	CASH EQUIVALENT (TEXPOOL)	22,588.09	89.09	89.09	0.00	22,677.18
<b>Total Fund: 223 - COURT REPORTER SERVICE FUND:</b>		<b>22,438.86</b>	<b>-394.35</b>	<b>1,381.88</b>	<b>1,776.23</b>	<b>22,044.51</b>
<b>Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND</b>						
<a href="#">224-1000101</a>	CLAIM ON POOLED CASH	29,799.37	456.44	456.44	0.00	30,255.81
<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>29,799.37</b>	<b>456.44</b>	<b>456.44</b>	<b>0.00</b>	<b>30,255.81</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	1,860.32	6.93	6.93	0.00	1,867.25
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,852.84	15.20	15.20	0.00	3,868.04
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>5,713.16</b>	<b>22.13</b>	<b>22.13</b>	<b>0.00</b>	<b>5,735.29</b>
<b>Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL</b>						
<a href="#">227-1000101</a>	CLAIM ON POOLED CASH	24,827.71	960.24	960.24	0.00	25,787.95
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,556.28	57.41	57.41	0.00	14,613.69
<b>Total Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL:</b>		<b>39,383.99</b>	<b>1,017.65</b>	<b>1,017.65</b>	<b>0.00</b>	<b>40,401.64</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	74,100.48	-30,509.29	8,524.31	39,033.60	43,591.19
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	804,204.82	3,171.70	3,171.70	0.00	807,376.52
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>878,305.30</b>	<b>-27,337.59</b>	<b>11,696.01</b>	<b>39,033.60</b>	<b>850,967.71</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	3,844.17	322.47	39,356.07	39,033.60	4,166.64
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	19,266.17	75.98	75.98	0.00	19,342.15
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>23,110.34</b>	<b>398.45</b>	<b>39,432.05</b>	<b>39,033.60</b>	<b>23,508.79</b>
<b>Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	158,895.00	8,979.53	8,979.53	0.00	167,874.53
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	515,046.96	2,031.29	2,031.29	0.00	517,078.25
<b>Total Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL:</b>		<b>673,941.96</b>	<b>11,010.82</b>	<b>11,010.82</b>	<b>0.00</b>	<b>684,952.78</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	11,714.93	150.68	479.26	328.58	11,865.61
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	26,375.59	104.02	104.02	0.00	26,479.61
<b>Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):</b>		<b>38,090.52</b>	<b>254.70</b>	<b>583.28</b>	<b>328.58</b>	<b>38,345.22</b>
<b>Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND</b>						
<a href="#">232-1000101</a>	CLAIM ON POOLED CASH	1.98	0.00	0.00	0.00	1.98
<a href="#">232-1030000</a>	CASH EQUIVALENT (TEXPOOL)	25.17	0.10	0.10	0.00	25.27
<b>Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:</b>		<b>27.15</b>	<b>0.10</b>	<b>0.10</b>	<b>0.00</b>	<b>27.25</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>						
<a href="#">233-1000101</a>	CLAIM ON POOLED CASH	3,158.39	22,543.51	22,543.51	0.00	25,701.90
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,471,764.77	9,748.38	9,748.38	0.00	2,481,513.15
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	2,115,986.24	8,786.17	8,786.17	0.00	2,124,772.41

Detail Report

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>4,590,909.40</b>	<b>41,078.06</b>	<b>41,078.06</b>	<b>0.00</b>	<b>4,631,987.46</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	2,697.43	-473.45	438.72	912.17	2,223.98
<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	9,145.21	36.07	36.07	0.00	9,181.28
<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>11,842.64</b>	<b>-437.38</b>	<b>474.79</b>	<b>912.17</b>	<b>11,405.26</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	7,135.56	16.27	16.27	0.00	7,151.83
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,906.74	23.30	23.30	0.00	5,930.04
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>13,042.30</b>	<b>39.57</b>	<b>39.57</b>	<b>0.00</b>	<b>13,081.87</b>
<b>Fund: 236 - COUNTY DISPUTE RESOLUTION FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	13,242.83	940.55	940.55	0.00	14,183.38
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	13,453.70	53.06	53.06	0.00	13,506.76
<b>Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:</b>		<b>26,696.53</b>	<b>993.61</b>	<b>993.61</b>	<b>0.00</b>	<b>27,690.14</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	1,662.32	40.24	40.24	0.00	1,702.56
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,806.68	7.13	7.13	0.00	1,813.81
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>3,469.00</b>	<b>47.37</b>	<b>47.37</b>	<b>0.00</b>	<b>3,516.37</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	929.39	34.87	34.87	0.00	964.26
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,082.86	4.27	4.27	0.00	1,087.13
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>2,012.25</b>	<b>39.14</b>	<b>39.14</b>	<b>0.00</b>	<b>2,051.39</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	1,649.16	14.04	14.04	0.00	1,663.20
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	16,476.65	64.98	64.98	0.00	16,541.63
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>18,125.81</b>	<b>79.02</b>	<b>79.02</b>	<b>0.00</b>	<b>18,204.83</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	10,540.43	48.40	48.40	0.00	10,588.83
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11,639.38	45.90	45.90	0.00	11,685.28
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>22,179.81</b>	<b>94.30</b>	<b>94.30</b>	<b>0.00</b>	<b>22,274.11</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	4,090.17	0.50	0.50	0.00	4,090.67
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,646.67	18.33	18.33	0.00	4,665.00
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>8,736.84</b>	<b>18.83</b>	<b>18.83</b>	<b>0.00</b>	<b>8,755.67</b>
<b>Fund: 243 - FEMA FUND</b>						
<a href="#">243-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">243-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 243 - FEMA FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 244 - CARES COVID-19</b>						
<a href="#">244-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 244 - CARES COVID-19:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Detail Report

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>						
<a href="#">245-1000101</a>	CLAIM ON POOLED CASH	3,995.64	-115.52	0.48	116.00	3,880.12
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	121,149.26	477.80	477.80	0.00	121,627.06
<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>125,144.90</b>	<b>362.28</b>	<b>478.28</b>	<b>116.00</b>	<b>125,507.18</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	103,145.72	12.68	12.68	0.00	103,158.40
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	931,401.76	3,673.35	3,673.35	0.00	935,075.11
<b>Total Fund: 249 - COUNTY LIBRARY DONATION FUND:</b>		<b>1,034,547.48</b>	<b>3,686.03</b>	<b>3,686.03</b>	<b>0.00</b>	<b>1,038,233.51</b>
<b>Fund: 257 - DP SEX OFFENDER COUNSELING</b>						
<a href="#">257-1000108</a>	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 257 - DP SEX OFFENDER COUNSELING:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 270 - JPO COUNTY FUND</b>						
<a href="#">270-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">270-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">270-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 270 - JPO COUNTY FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS</b>						
<a href="#">271-1000107</a>	CLAIM ON JPO POOLED CASH	6,659.54	0.00	0.00	0.00	6,659.54
<a href="#">271-1010000</a>	CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">271-1030000</a>	CASH EQUIVALENT (TEXPOOL)	41,488.92	0.00	0.00	0.00	41,488.92
<b>Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:</b>		<b>48,148.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,148.46</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	13,995.19	13,995.19	0.00
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	200,716.06	-15,465.68	23.66	15,489.34	185,250.38
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	23,448.00	256.12	256.12	0.00	23,704.12
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>224,164.06</b>	<b>-15,209.56</b>	<b>14,274.97</b>	<b>29,484.53</b>	<b>208,954.50</b>
<b>Fund: 280 - JUV PROB STATE FUND "A"</b>						
<a href="#">280-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">280-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">280-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 280 - JUV PROB STATE FUND "A":</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>						
<a href="#">281-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	9,532.88	9,532.88	0.00
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	67,127.27	32,238.12	47,691.00	15,452.88	99,365.39
<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>67,127.27</b>	<b>32,238.12</b>	<b>57,223.88</b>	<b>24,985.76</b>	<b>99,365.39</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>						
<a href="#">282-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	5,909.75	5,909.75	0.00
<a href="#">282-1000107</a>	CLAIM ON JPO POOLED CASH	1,523.50	6,899.25	12,809.00	5,909.75	8,422.75
<a href="#">282-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

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<b>Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:</b>		<b>1,523.50</b>	<b>6,899.25</b>	<b>18,718.75</b>	<b>11,819.50</b>	<b>8,422.75</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>						
<a href="#">283-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">283-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">283-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 284 - JPO COMMITMENT DIVERSION FUND</b>						
<a href="#">284-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">284-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">284-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"</b>						
<a href="#">285-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">285-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 285 - JUV PROB COMMITMENT REDUCTION "C":</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 286 - JPO 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	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 MENTAL HEALTH ASSESSMENTS FUND:</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	1,204.71	13.44	13.44	0.00	1,218.15
<a href="#">295-1030004</a>	CASH EQUIVALENT (TEXPOOL)	34,738.54	137.02	137.02	0.00	34,875.56
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>35,943.25</b>	<b>150.46</b>	<b>150.46</b>	<b>0.00</b>	<b>36,093.71</b>
<b>Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND</b>						
<a href="#">298-1000101</a>	CLAIM ON POOLED CASH	80,502.81	9.89	9.89	0.00	80,512.70
<a href="#">298-1030000</a>	CASH EQUIVALENT (TEXPOOL)	72,166.42	284.62	284.62	0.00	72,451.04
<b>Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:</b>		<b>152,669.23</b>	<b>294.51</b>	<b>294.51</b>	<b>0.00</b>	<b>152,963.74</b>
<b>Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND</b>						
<a href="#">299-1000101</a>	CLAIM ON POOLED CASH	20,340.40	2.50	2.50	0.00	20,342.90
<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>20,340.40</b>	<b>2.50</b>	<b>2.50</b>	<b>0.00</b>	<b>20,342.90</b>

Detail Report

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 300 - HAVA (HELP AMERICA VOTE ACT) FUND</b>						
<a href="#">300-1000101</a>	CLAIM ON POOLED CASH	39,024.20	4.80	4.80	0.00	39,029.00
<b>Total Fund: 300 - HAVA (HELP AMERICA VOTE ACT) FUND:</b>		<b>39,024.20</b>	<b>4.80</b>	<b>4.80</b>	<b>0.00</b>	<b>39,029.00</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	324,799.71	-206,842.95	14.50	206,857.45	117,956.76
<a href="#">301-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,401,407.46	13,414.79	13,414.79	0.00	3,414,822.25
<b>Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:</b>		<b>3,726,207.17</b>	<b>-193,428.16</b>	<b>13,429.29</b>	<b>206,857.45</b>	<b>3,532,779.01</b>
<b>Fund: 306 - ELECTIONS FUND</b>						
<a href="#">306-1000101</a>	CLAIM ON POOLED CASH	186,657.79	10,773.29	10,773.29	0.00	197,431.08
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,166.70	12.49	12.49	0.00	3,179.19
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>189,824.49</b>	<b>10,785.78</b>	<b>10,785.78</b>	<b>0.00</b>	<b>200,610.27</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>						
<a href="#">307-1000101</a>	CLAIM ON POOLED CASH	1,058.74	0.13	0.13	0.00	1,058.87
<a href="#">307-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:</b>		<b>1,058.74</b>	<b>0.13</b>	<b>0.13</b>	<b>0.00</b>	<b>1,058.87</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	9,365.30	1.15	1.15	0.00	9,366.45
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,963.94	31.41	31.41	0.00	7,995.35
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>17,329.24</b>	<b>32.56</b>	<b>32.56</b>	<b>0.00</b>	<b>17,361.80</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	165,289.54	651.88	651.88	0.00	165,941.42
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>165,289.54</b>	<b>651.88</b>	<b>651.88</b>	<b>0.00</b>	<b>165,941.42</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	30,775.00	0.00	0.00	0.00	30,775.00
<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>30,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,775.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>						
<a href="#">311-1000101</a>	CLAIM ON POOLED CASH	64,817.60	-48,442.41	25,381.71	73,824.12	16,375.19
<a href="#">311-1030000</a>	CASH EQUIVALENT (TEXPOOL)	28,271.53	0.00	0.00	0.00	28,271.53
<b>Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:</b>		<b>93,089.13</b>	<b>-48,442.41</b>	<b>25,381.71</b>	<b>73,824.12</b>	<b>44,646.72</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	43,723.44	-464.03	21,368.32	21,832.35	43,259.41
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>43,723.44</b>	<b>-464.03</b>	<b>21,368.32</b>	<b>21,832.35</b>	<b>43,259.41</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	-12,549.06	46,574.19	58,916.83	12,342.64	34,025.13
<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>-12,549.06</b>	<b>46,574.19</b>	<b>58,916.83</b>	<b>12,342.64</b>	<b>34,025.13</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						

Detail Report

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	4,601.16	242.46	242.46	0.00	4,843.62
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	12,280.04	48.43	48.43	0.00	12,328.47
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>16,881.20</b>	<b>290.89</b>	<b>290.89</b>	<b>0.00</b>	<b>17,172.09</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	21,104.52	63,487.49	63,487.49	0.00	84,592.01
<a href="#">601-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND):</b>		<b>21,104.52</b>	<b>63,487.49</b>	<b>63,487.49</b>	<b>0.00</b>	<b>84,592.01</b>
<b>Fund: 704 - COUNTY/CITY RADIO SYSTEM</b>						
<a href="#">704-1000101</a>	CLAIM ON POOLED CASH	-32,566.14	0.00	0.00	0.00	-32,566.14
<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	0.00	0.00	0.00	0.00
<b>Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:</b>		<b>-32,566.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,566.14</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	91,863.05	125,730.75	211,266.67	85,535.92	217,593.80
<a href="#">850-1030000</a>	CASH EQUIVALENT (TEXPOOL)	946,179.37	3,731.63	3,731.63	0.00	949,911.00
<a href="#">850-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	8,863.10	36.36	36.36	0.00	8,899.46
<a href="#">850-1030002</a>	CASH EQUIVALENT (TEXSTAR)	253,625.07	1,006.40	1,006.40	0.00	254,631.47
<a href="#">850-1030003</a>	CASH EQUIVALENT (LOGIC)	301,402.96	1,237.59	1,237.59	0.00	302,640.55
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>1,601,933.55</b>	<b>131,742.73</b>	<b>217,278.65</b>	<b>85,535.92</b>	<b>1,733,676.28</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	292,754.99	46,061.99	535,176.09	489,114.10	338,816.98
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>292,754.99</b>	<b>46,061.99</b>	<b>535,176.09</b>	<b>489,114.10</b>	<b>338,816.98</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	2,190.06	22.56	30.00	7.44	2,212.62
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>2,190.06</b>	<b>22.56</b>	<b>30.00</b>	<b>7.44</b>	<b>2,212.62</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	28,953.27	-101.45	3.55	105.00	28,851.82
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	178,729.70	704.89	704.89	0.00	179,434.59
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>207,682.97</b>	<b>603.44</b>	<b>708.44</b>	<b>105.00</b>	<b>208,286.41</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						
<a href="#">930-1000101</a>	CLAIM ON POOLED CASH	53,214.11	6.54	6.54	0.00	53,220.65
<a href="#">930-1030000</a>	CASH EQUIVALENT (TEXPOOL)	13,900.84	54.82	54.82	0.00	13,955.66
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>67,114.95</b>	<b>61.36</b>	<b>61.36</b>	<b>0.00</b>	<b>67,176.31</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	7,758.46	3,321.50	9,705.31	6,383.81	11,079.96
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	51,449.11	202.91	202.91	0.00	51,652.02

Detail Report

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>59,207.57</b>	<b>3,524.41</b>	<b>9,908.22</b>	<b>6,383.81</b>	<b>62,731.98</b>
<b>Fund: 940 - CHAPTER 19 FUNDS</b>						
<a href="#">940-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">940-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 940 - CHAPTER 19 FUNDS :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 941 - TAX A/C SPECIAL INVENTORY</b>						
<a href="#">941-1000101</a>	CLAIM ON POOLED CASH	284.66	-1,336.60	3.55	1,340.15	-1,051.94
<a href="#">941-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,069.47	27.88	27.88	0.00	7,097.35
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>7,354.13</b>	<b>-1,308.72</b>	<b>31.43</b>	<b>1,340.15</b>	<b>6,045.41</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	6,282.38	1,439.92	3,288.35	1,848.43	7,722.30
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	441.45	1.74	1.74	0.00	443.19
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>6,723.83</b>	<b>1,441.66</b>	<b>3,290.09</b>	<b>1,848.43</b>	<b>8,165.49</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	5,225.62	0.64	0.64	0.00	5,226.26
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,963.52	74.78	74.78	0.00	19,038.30
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>24,189.14</b>	<b>75.42</b>	<b>75.42</b>	<b>0.00</b>	<b>24,264.56</b>
<b>Grand Totals:</b>		<b>40,942,301.75</b>	<b>932,147.55</b>	<b>3,856,326.85</b>	<b>2,924,179.30</b>	<b>41,874,449.30</b>



## Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	18,065,850.50	490,752.46	1,847,518.06	1,356,765.60	18,556,602.96
150 - ROAD & BRIDGE FUND	8,099,422.37	316,893.87	814,723.34	497,829.47	8,416,316.24
170 - LAW LIBRARY FUND	13,030.12	-421.82	1,807.82	2,229.64	12,608.30
190 - INDIGENT HEALTH CARE	5,038.62	11,325.66	25,000.00	13,674.34	16,364.28
220 - COURTHOUSE SECURITY FUND	20,360.36	-4,448.95	2,549.92	6,998.87	15,911.41
221 - JUSTICE COURT BLDG SECURITY FUND	43,990.83	188.89	188.89	0.00	44,179.72
222 - SPECIALTY COURT FUND	8,832.51	335.01	335.01	0.00	9,167.52
223 - COURT REPORTER SERVICE FUND	22,438.86	-394.35	1,381.88	1,776.23	22,044.51
224 - LOCAL TRUANCY PREVENTION & DIVEF	29,799.37	456.44	456.44	0.00	30,255.81
226 - CHILD ABUSE PREVENTION FUND	5,713.16	22.13	22.13	0.00	5,735.29
227 - DIST RECORDS MGMT & PRESERVATIC	39,383.99	1,017.65	1,017.65	0.00	40,401.64
228 - RECORDS ARCHIVE-CO CLERK	878,305.30	-27,337.59	11,696.01	39,033.60	850,967.71
229 - VITALSTATISTICS RECORDS PRESERVAI	23,110.34	398.45	39,432.05	39,033.60	23,508.79
230 - CO RECORDS MGMT & PRESERVATION	673,941.96	11,010.82	11,010.82	0.00	684,952.78
231 - RECORDS MNGMNT FUND (CRT FEE-U.	38,090.52	254.70	583.28	328.58	38,345.22
232 - JUVENILE DELINQUENCY PREVENTION	27.15	0.10	0.10	0.00	27.25
233 - TOBACCO SETTLEMENT FUND - TOBAC	4,590,909.40	41,078.06	41,078.06	0.00	4,631,987.46
234 - JUSTICE COURT TECHNOLOGY FUND	11,842.64	-437.38	474.79	912.17	11,405.26
235 - DIST. COURT RECORDS TECHNOLOGY F	13,042.30	39.57	39.57	0.00	13,081.87
236 - COUNTY DISPUTE RESOLUTION FUND	26,696.53	993.61	993.61	0.00	27,690.14
237 - COUNTY COURT TECHNOLOGY FUND (	3,469.00	47.37	47.37	0.00	3,516.37
238 - DISTRICT COURT TECHNOLOGY FUND I	2,012.25	39.14	39.14	0.00	2,051.39
239 - RECORDS ARCHIVE - DIST CLERK FUND	18,125.81	79.02	79.02	0.00	18,204.83
241 - DISTRICT COURT RECORD PRESERVATI	22,179.81	94.30	94.30	0.00	22,274.11
242 - COUNTY COURT RECORD PRESERVATIK	8,736.84	18.83	18.83	0.00	8,755.67
243 - FEMA FUND	0.00	0.00	0.00	0.00	0.00
244 - CARES COVID-19	0.00	0.00	0.00	0.00	0.00
245 - COUNTY ATTORNEY DIVERSIONARY FU	125,144.90	362.28	478.28	116.00	125,507.18
249 - COUNTY LIBRARY DONATION FUND	1,034,547.48	3,686.03	3,686.03	0.00	1,038,233.51
257 - DP SEX OFFENDER COUNSELING	0.00	0.00	0.00	0.00	0.00
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LOC	48,148.46	0.00	0.00	0.00	48,148.46
272 - JPO LOCAL FUND	224,164.06	-15,209.56	14,274.97	29,484.53	208,954.50
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	67,127.27	32,238.12	57,223.88	24,985.76	99,365.39
282 - JPO COMMUNITY PROGRAMS FUND	1,523.50	6,899.25	18,718.75	11,819.50	8,422.75
283 - JPO PRE & POST ADJUDICATION FUND	0.00	0.00	0.00	0.00	0.00
284 - JPO COMMITMENT DIVERSION FUND	0.00	0.00	0.00	0.00	0.00
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	0.00	0.00	0.00	0.00	0.00
287 - JPO REGIONALIZATION TELECOUNSELI	0.00	0.00	0.00	0.00	0.00
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00

### Fund Summary

295 - JPO INTEREST	35,943.25	150.46	150.46	0.00	36,093.71
298 - City/County FUTURE COMMUNICATIO	152,669.23	294.51	294.51	0.00	152,963.74
299 - City/County COMMUNICATION MAIN'	20,340.40	2.50	2.50	0.00	20,342.90
300 - HAVA (HELP AMERICA VOTE ACT) FUN	39,024.20	4.80	4.80	0.00	39,029.00
301 - \$7,121,552 AMERICAN RESCUE PLAN F	3,726,207.17	-193,428.16	13,429.29	206,857.45	3,532,779.01
306 - ELECTIONS FUND	189,824.49	10,785.78	10,785.78	0.00	200,610.27
307 - LEOSE - DISTRICT ATTORNEY FUND	1,058.74	0.13	0.13	0.00	1,058.87
308 - LEOSE - SHERIFF FUND	17,329.24	32.56	32.56	0.00	17,361.80
309 - SHERIFF DONATIONS FUND	165,289.54	651.88	651.88	0.00	165,941.42
310 - CASH BONDS FUND	30,775.00	0.00	0.00	0.00	30,775.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	93,089.13	-48,442.41	25,381.71	73,824.12	44,646.72
312 - MENTAL HEALTH OFFICERS FUND	43,723.44	-464.03	21,368.32	21,832.35	43,259.41
313 - SCHOOL RESOURCE OFFICER FUND	-12,549.06	46,574.19	58,916.83	12,342.64	34,025.13
314 - SCOFFLAW FUND	16,881.20	290.89	290.89	0.00	17,172.09
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 FU	21,104.52	63,487.49	63,487.49	0.00	84,592.01
704 - COUNTY/CITY RADIO SYSTEM	-32,566.14	0.00	0.00	0.00	-32,566.14
850 - EQUIP OPERATING FUND	1,601,933.55	131,742.73	217,278.65	85,535.92	1,733,676.28
870 - PAYROLL CLEARING FUND	292,754.99	46,061.99	535,176.09	489,114.10	338,816.98
890 - CA HOT CHECK FUND	2,190.06	22.56	30.00	7.44	2,212.62
920 - DA FORFEITURE FUND	207,682.97	603.44	708.44	105.00	208,286.41
930 - SHERIFF FORFEITURE FUND	67,114.95	61.36	61.36	0.00	67,176.31
935 - JAIL COMMISSARY	59,207.57	3,524.41	9,908.22	6,383.81	62,731.98
940 - CHAPTER 19 FUNDS	0.00	0.00	0.00	0.00	0.00
941 - TAX A/C SPECIAL INVENTORY	7,354.13	-1,308.72	31.43	1,340.15	6,045.41
950 - ABANDONED PROPERTY FUND	6,723.83	1,441.66	3,290.09	1,848.43	8,165.49
951 - UNCLAIMED MONEY FUND	24,189.14	75.42	75.42	0.00	24,264.56
<b>Grand Total:</b>	<b>40,942,301.75</b>	<b>932,147.55</b>	<b>3,856,326.85</b>	<b>2,924,179.30</b>	<b>41,874,449.30</b>