



Howard County, TX

# Detail Report Account Summary

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 100 - GENERAL FUND</b>						
<a href="#">100-1000101</a>	CLAIM ON POOLED CASH -GENERAL	1,033,413.24	-610,008.13	581,034.41	1,191,042.54	423,405.11
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,493,195.96	15,324.30	15,324.30	0.00	3,508,520.26
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	50,692.72	230.75	230.75	0.00	50,923.47
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	5,105,945.30	-103,007.10	21,992.90	125,000.00	5,002,938.20
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	2,121,776.48	9,545.63	9,545.63	0.00	2,131,322.11
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	5,090,088.06	23,066.86	23,066.86	0.00	5,113,154.92
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>16,895,111.76</b>	<b>-664,847.69</b>	<b>651,194.85</b>	<b>1,316,042.54</b>	<b>16,230,264.07</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH -RD & BRIDGE	1,127,806.56	-241,909.38	174,020.88	415,930.26	885,897.18
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,782.08	12.11	12.11	0.00	2,794.19
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	534,989.78	2,435.28	2,435.28	0.00	537,425.06
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	995,257.48	4,394.47	4,394.47	0.00	999,651.95
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	4,089,117.06	18,396.48	18,396.48	0.00	4,107,513.54
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>6,749,952.96</b>	<b>-216,671.04</b>	<b>199,259.22</b>	<b>415,930.26</b>	<b>6,533,281.92</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>						
<a href="#">170-1000101</a>	CLAIM ON POOLED CASH	2,343.73	-315.72	1,717.76	2,033.48	2,028.01
<a href="#">170-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,458.19	32.46	32.46	0.00	7,490.65
<b>Total Fund: 170 - LAW LIBRARY FUND:</b>		<b>9,801.92</b>	<b>-283.26</b>	<b>1,750.22</b>	<b>2,033.48</b>	<b>9,518.66</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	4,624.02	16,430.47	30,000.00	13,569.53	21,054.49
<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>4,624.02</b>	<b>16,430.47</b>	<b>30,000.00</b>	<b>13,569.53</b>	<b>21,054.49</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	32,952.29	-4,731.09	2,267.78	6,998.87	28,221.20
<a href="#">220-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,201.62	18.28	18.28	0.00	4,219.90
<b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>		<b>37,153.91</b>	<b>-4,712.81</b>	<b>2,286.06</b>	<b>6,998.87</b>	<b>32,441.10</b>
<b>Fund: 221 - JUSTICE COURT BLDG SECURITY FUND</b>						
<a href="#">221-1000101</a>	CLAIM ON POOLED CASH	613.71	13.80	13.80	0.00	627.51
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	43,962.90	191.31	191.31	0.00	44,154.21
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>44,576.61</b>	<b>205.11</b>	<b>205.11</b>	<b>0.00</b>	<b>44,781.72</b>
<b>Fund: 222 - SPECIALTY COURT FUND</b>						
<a href="#">222-1000101</a>	CLAIM ON POOLED CASH	9,776.06	248.58	248.58	0.00	10,024.64
<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>9,776.06</b>	<b>248.58</b>	<b>248.58</b>	<b>0.00</b>	<b>10,024.64</b>

Detail Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 223 - COURT REPORTER SERVICE FUND</b>						
<a href="#">223-1000101</a>	CLAIM ON POOLED CASH	17,174.72	-222.15	1,231.13	1,453.28	16,952.57
<a href="#">223-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,699.73	11.75	11.75	0.00	2,711.48
<b>Total Fund: 223 - COURT REPORTER SERVICE FUND:</b>		<b>19,874.45</b>	<b>-210.40</b>	<b>1,242.88</b>	<b>1,453.28</b>	<b>19,664.05</b>
<b>Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND</b>						
<a href="#">224-1000101</a>	CLAIM ON POOLED CASH	31,252.45	342.35	342.35	0.00	31,594.80
<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>31,252.45</b>	<b>342.35</b>	<b>342.35</b>	<b>0.00</b>	<b>31,594.80</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	1,901.35	4.34	4.34	0.00	1,905.69
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,900.62	16.97	16.97	0.00	3,917.59
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>5,801.97</b>	<b>21.31</b>	<b>21.31</b>	<b>0.00</b>	<b>5,823.28</b>
<b>Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL</b>						
<a href="#">227-1000101</a>	CLAIM ON POOLED CASH	27,769.51	845.79	845.79	0.00	28,615.30
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,736.76	64.13	64.13	0.00	14,800.89
<b>Total Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL:</b>		<b>42,506.27</b>	<b>909.92</b>	<b>909.92</b>	<b>0.00</b>	<b>43,416.19</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	21,533.55	8,094.49	8,094.49	0.00	29,628.04
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	814,175.77	3,543.03	3,543.03	0.00	817,718.80
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>835,709.32</b>	<b>11,637.52</b>	<b>11,637.52</b>	<b>0.00</b>	<b>847,346.84</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	4,914.40	421.02	421.02	0.00	5,335.42
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	19,505.04	84.88	84.88	0.00	19,589.92
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>24,419.44</b>	<b>505.90</b>	<b>505.90</b>	<b>0.00</b>	<b>24,925.34</b>
<b>Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	185,717.15	8,603.73	8,603.73	0.00	194,320.88
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	521,432.78	2,269.11	2,269.11	0.00	523,701.89
<b>Total Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL:</b>		<b>707,149.93</b>	<b>10,872.84</b>	<b>10,872.84</b>	<b>0.00</b>	<b>718,022.77</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	12,061.77	20.74	319.16	298.42	12,082.51
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	26,702.61	116.20	116.20	0.00	26,818.81
<b>Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):</b>		<b>38,764.38</b>	<b>136.94</b>	<b>435.36</b>	<b>298.42</b>	<b>38,901.32</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)	25.49	0.11	0.11	0.00	25.60
<b>Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:</b>		<b>27.47</b>	<b>0.11</b>	<b>0.11</b>	<b>0.00</b>	<b>27.58</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>						
<a href="#">233-1000101</a>	CLAIM ON POOLED CASH	275,805.66	57.52	57.52	0.00	275,863.18
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,502,411.08	10,889.69	10,899.69	10.00	2,513,300.77
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	2,143,425.31	9,713.39	9,713.39	0.00	2,153,138.70

Detail Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>4,921,642.05</b>	<b>20,660.60</b>	<b>20,670.60</b>	<b>10.00</b>	<b>4,942,302.65</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	2,837.88	-202.50	323.12	525.62	2,635.38
<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	9,258.60	40.29	40.29	0.00	9,298.89
<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>12,096.48</b>	<b>-162.21</b>	<b>363.41</b>	<b>525.62</b>	<b>11,934.27</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	7,222.76	36.51	36.51	0.00	7,259.27
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,979.98	26.02	26.02	0.00	6,006.00
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>13,202.74</b>	<b>62.53</b>	<b>62.53</b>	<b>0.00</b>	<b>13,265.27</b>
<b>Fund: 236 - COUNTY DISPUTE RESOLUTION FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	16,267.25	923.39	923.39	0.00	17,190.64
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	13,620.51	59.27	59.27	0.00	13,679.78
<b>Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:</b>		<b>29,887.76</b>	<b>982.66</b>	<b>982.66</b>	<b>0.00</b>	<b>30,870.42</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	1,786.17	30.84	30.84	0.00	1,817.01
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,829.09	7.96	7.96	0.00	1,837.05
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>3,615.26</b>	<b>38.80</b>	<b>38.80</b>	<b>0.00</b>	<b>3,654.06</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	1,000.44	17.25	17.25	0.00	1,017.69
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,096.29	4.77	4.77	0.00	1,101.06
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>2,096.73</b>	<b>22.02</b>	<b>22.02</b>	<b>0.00</b>	<b>2,118.75</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	1,692.50	10.35	10.35	0.00	1,702.85
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	16,680.93	72.59	72.59	0.00	16,753.52
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>18,373.43</b>	<b>82.94</b>	<b>82.94</b>	<b>0.00</b>	<b>18,456.37</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	10,668.31	32.23	32.23	0.00	10,700.54
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11,783.69	51.28	51.28	0.00	11,834.97
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>22,452.00</b>	<b>83.51</b>	<b>83.51</b>	<b>0.00</b>	<b>22,535.51</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	4,092.21	0.85	0.85	0.00	4,093.06
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,704.28	20.47	20.47	0.00	4,724.75
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>8,796.49</b>	<b>21.32</b>	<b>21.32</b>	<b>0.00</b>	<b>8,817.81</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: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>						
<a href="#">245-1000101</a>	CLAIM ON POOLED CASH	7,382.72	1.54	1.54	0.00	7,384.26
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	122,651.33	533.74	533.74	0.00	123,185.07
<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>130,034.05</b>	<b>535.28</b>	<b>535.28</b>	<b>0.00</b>	<b>130,569.33</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	103,197.22	48.52	48.52	0.00	103,245.74
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	942,949.76	4,103.42	4,103.42	0.00	947,053.18
<b>Total Fund: 249 - COUNTY LIBRARY DONATION FUND:</b>		<b>1,046,146.98</b>	<b>4,151.94</b>	<b>4,151.94</b>	<b>0.00</b>	<b>1,050,298.92</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	6,739.54	420.00	420.00	0.00	7,159.54
<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>48,228.46</b>	<b>420.00</b>	<b>420.00</b>	<b>0.00</b>	<b>48,648.46</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	13,995.18	13,995.18	0.00
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	151,525.23	-16,406.42	23.42	16,429.84	135,118.81
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	24,253.58	286.12	286.12	0.00	24,539.70
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>175,778.81</b>	<b>-16,120.30</b>	<b>14,304.72</b>	<b>30,425.02</b>	<b>159,658.51</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	9,532.85	9,532.85	0.00
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	91,795.56	26,381.75	47,689.60	21,307.85	118,177.31
<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>91,795.56</b>	<b>26,381.75</b>	<b>57,222.45</b>	<b>30,840.70</b>	<b>118,177.31</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	2,973.06	6,903.65	12,813.40	5,909.75	9,876.71
<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>2,973.06</b>	<b>6,903.65</b>	<b>18,723.15</b>	<b>11,819.50</b>	<b>9,876.71</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	1,251.85	21.29	21.29	0.00	1,273.14
<a href="#">295-1030000</a>	CASH EQUIVALENT (TEXPOOL)	35,168.88	153.06	153.06	0.00	35,321.94
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>36,420.73</b>	<b>174.35</b>	<b>174.35</b>	<b>0.00</b>	<b>36,595.08</b>
<b>Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND</b>						
<a href="#">298-1000101</a>	CLAIM ON POOLED CASH	103,048.62	-32,230.02	14.77	32,244.79	70,818.60
<a href="#">298-1030000</a>	CASH EQUIVALENT (TEXPOOL)	73,061.18	317.94	317.94	0.00	73,379.12
<b>Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:</b>		<b>176,109.80</b>	<b>-31,912.08</b>	<b>332.71</b>	<b>32,244.79</b>	<b>144,197.72</b>
<b>Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND</b>						
<a href="#">299-1000101</a>	CLAIM ON POOLED CASH	21,791.11	4.54	4.54	0.00	21,795.65
<a href="#">299-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:</b>		<b>21,791.11</b>	<b>4.54</b>	<b>4.54</b>	<b>0.00</b>	<b>21,795.65</b>

Detail Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 300 - HAVA (HELP AMERICA VOTE ACT) FUND</b>						
<a href="#">300-1000101</a>	CLAIM ON POOLED CASH	39,043.69	-39,043.69	0.00	39,043.69	0.00
<b>Total Fund: 300 - HAVA (HELP AMERICA VOTE ACT) FUND:</b>		<b>39,043.69</b>	<b>-39,043.69</b>	<b>0.00</b>	<b>39,043.69</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	289,142.71	-40,695.38	51.81	40,747.19	248,447.33
<a href="#">301-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,940,878.35	12,797.79	12,797.79	0.00	2,953,676.14
<b>Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:</b>		<b>3,230,021.06</b>	<b>-27,897.59</b>	<b>12,849.60</b>	<b>40,747.19</b>	<b>3,202,123.47</b>
<b>Fund: 302 - OPIOID SETTLEMENT FUND</b>						
<a href="#">302-1000101</a>	CLAIM ON POOLED CASH	28,042.41	0.00	0.00	0.00	28,042.41
<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>28,042.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,042.41</b>
<b>Fund: 306 - ELECTIONS FUND</b>						
<a href="#">306-1000101</a>	CLAIM ON POOLED CASH	206,900.64	14,416.97	14,416.97	0.00	221,317.61
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,205.96	13.95	13.95	0.00	3,219.91
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>210,106.60</b>	<b>14,430.92</b>	<b>14,430.92</b>	<b>0.00</b>	<b>224,537.52</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>						
<a href="#">307-1000101</a>	CLAIM ON POOLED CASH	1,059.26	-239.09	0.17	239.26	820.17
<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>1,059.26</b>	<b>-239.09</b>	<b>0.17</b>	<b>239.26</b>	<b>820.17</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	7,719.57	1.61	1.61	0.00	7,721.18
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	8,062.69	35.09	35.09	0.00	8,097.78
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>15,782.26</b>	<b>36.70</b>	<b>36.70</b>	<b>0.00</b>	<b>15,818.96</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	6,670.72	1.39	1.39	0.00	6,672.11
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	142,128.35	618.50	618.50	0.00	142,746.85
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>148,799.07</b>	<b>619.89</b>	<b>619.89</b>	<b>0.00</b>	<b>149,418.96</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	37,775.00	0.00	0.00	0.00	37,775.00
<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>37,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,775.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>						
<a href="#">311-1000101</a>	CLAIM ON POOLED CASH	58,239.26	-40,354.06	20,017.08	60,371.14	17,885.20
<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>86,510.79</b>	<b>-40,354.06</b>	<b>20,017.08</b>	<b>60,371.14</b>	<b>46,156.73</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	62,801.99	-48.92	21,376.09	21,425.01	62,753.07
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>62,801.99</b>	<b>-48.92</b>	<b>21,376.09</b>	<b>21,425.01</b>	<b>62,753.07</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						

Detail Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	40,652.75	-12,516.66	119.70	12,636.36	28,136.09
<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>40,652.75</b>	<b>-12,516.66</b>	<b>119.70</b>	<b>12,636.36</b>	<b>28,136.09</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	5,298.64	186.75	186.75	0.00	5,485.39
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	12,432.29	54.10	54.10	0.00	12,486.39
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>17,730.93</b>	<b>240.85</b>	<b>240.85</b>	<b>0.00</b>	<b>17,971.78</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	142,184.51	-108,295.10	10,204.90	118,500.00	33,889.41
<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>142,184.51</b>	<b>-108,295.10</b>	<b>10,204.90</b>	<b>118,500.00</b>	<b>33,889.41</b>
<b>Fund: 704 - COUNTY/CITY RADIO SYSTEM</b>						
<a href="#">704-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	436,595.63	124,748.04	204,632.06	79,884.02	561,343.67
<a href="#">850-1030000</a>	CASH EQUIVALENT (TEXPOOL)	957,910.59	4,168.52	4,168.52	0.00	962,079.11
<a href="#">850-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	8,977.77	40.87	40.87	0.00	9,018.64
<a href="#">850-1030002</a>	CASH EQUIVALENT (TEXSTAR)	256,789.95	1,133.83	1,133.83	0.00	257,923.78
<a href="#">850-1030003</a>	CASH EQUIVALENT (LOGIC)	305,286.70	1,373.45	1,373.45	0.00	306,660.15
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>1,965,560.64</b>	<b>131,464.71</b>	<b>211,348.73</b>	<b>79,884.02</b>	<b>2,097,025.35</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	189,060.44	3,132.80	522,541.73	519,408.93	192,193.24
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>189,060.44</b>	<b>3,132.80</b>	<b>522,541.73</b>	<b>519,408.93</b>	<b>192,193.24</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	2,437.62	0.00	0.00	0.00	2,437.62
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>2,437.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,437.62</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	27,407.77	-8,968.14	3.85	8,971.99	18,439.63
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	180,945.69	787.42	787.42	0.00	181,733.11
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>208,353.46</b>	<b>-8,180.72</b>	<b>791.27</b>	<b>8,971.99</b>	<b>200,172.74</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						
<a href="#">930-1000101</a>	CLAIM ON POOLED CASH	53,240.68	11.10	11.10	0.00	53,251.78
<a href="#">930-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,073.19	61.24	61.24	0.00	14,134.43

Detail Report

Date Range: 07/01/2023 - 07/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>67,313.87</b>	<b>72.34</b>	<b>72.34</b>	<b>0.00</b>	<b>67,386.21</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	15,261.46	1,708.94	6,368.75	4,659.81	16,970.40
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	52,087.01	226.67	226.67	0.00	52,313.68
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>67,348.47</b>	<b>1,935.61</b>	<b>6,595.42</b>	<b>4,659.81</b>	<b>69,284.08</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	962.30	11.15	11.15	0.00	973.45
<a href="#">941-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,140.28	22.37	22.37	0.00	5,162.65
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>6,102.58</b>	<b>33.52</b>	<b>33.52</b>	<b>0.00</b>	<b>6,136.10</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	8,190.51	785.67	2,429.65	1,643.98	8,976.18
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	446.92	1.94	1.94	0.00	448.86
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>8,637.43</b>	<b>787.61</b>	<b>2,431.59</b>	<b>1,643.98</b>	<b>9,425.04</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	10,447.16	869.53	869.53	0.00	11,316.69
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	19,198.58	83.55	83.55	0.00	19,282.13
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>29,645.74</b>	<b>953.08</b>	<b>953.08</b>	<b>0.00</b>	<b>30,598.82</b>
<b>Grand Totals:</b>		<b>38,822,914.99</b>	<b>-915,950.65</b>	<b>1,853,772.74</b>	<b>2,769,723.39</b>	<b>37,906,964.34</b>



## Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	16,895,111.76	-664,847.69	651,194.85	1,316,042.54	16,230,264.07
150 - ROAD & BRIDGE FUND	6,749,952.96	-216,671.04	199,259.22	415,930.26	6,533,281.92
170 - LAW LIBRARY FUND	9,801.92	-283.26	1,750.22	2,033.48	9,518.66
190 - INDIGENT HEALTH CARE	4,624.02	16,430.47	30,000.00	13,569.53	21,054.49
220 - COURTHOUSE SECURITY FUND	37,153.91	-4,712.81	2,286.06	6,998.87	32,441.10
221 - JUSTICE COURT BLDG SECURITY FUN	44,576.61	205.11	205.11	0.00	44,781.72
222 - SPECIALTY COURT FUND	9,776.06	248.58	248.58	0.00	10,024.64
223 - COURT REPORTER SERVICE FUND	19,874.45	-210.40	1,242.88	1,453.28	19,664.05
224 - LOCAL TRUANCY PREVENTION & DIV	31,252.45	342.35	342.35	0.00	31,594.80
226 - CHILD ABUSE PREVENTION FUND	5,801.97	21.31	21.31	0.00	5,823.28
227 - DIST RECORDS MGMT & PRESERVAT	42,506.27	909.92	909.92	0.00	43,416.19
228 - RECORDS ARCHIVE-CO CLERK	835,709.32	11,637.52	11,637.52	0.00	847,346.84
229 - VITALSTATISTICS RECORDS PRESERV.	24,419.44	505.90	505.90	0.00	24,925.34
230 - CO RECORDS MGMT & PRESERVATIC	707,149.93	10,872.84	10,872.84	0.00	718,022.77
231 - RECORDS MNGMNT FUND (CRT FEE-	38,764.38	136.94	435.36	298.42	38,901.32
232 - JUVENILE DELINQUENCY PREVENTIO	27.47	0.11	0.11	0.00	27.58
233 - TOBACCO SETTLEMENT FUND - TOB.	4,921,642.05	20,660.60	20,670.60	10.00	4,942,302.65
234 - JUSTICE COURT TECHNOLOGY FUND	12,096.48	-162.21	363.41	525.62	11,934.27
235 - DIST. COURT RECORDS TECHNOLOG'	13,202.74	62.53	62.53	0.00	13,265.27
236 - COUNTY DISPUTE RESOLUTION FUNI	29,887.76	982.66	982.66	0.00	30,870.42
237 - COUNTY COURT TECHNOLOGY FUNI	3,615.26	38.80	38.80	0.00	3,654.06
238 - DISTRICT COURT TECHNOLOGY FUNI	2,096.73	22.02	22.02	0.00	2,118.75
239 - RECORDS ARCHIVE - DIST CLERK FUN	18,373.43	82.94	82.94	0.00	18,456.37
241 - DISTRICT COURT RECORD PRESERVA	22,452.00	83.51	83.51	0.00	22,535.51
242 - COUNTY COURT RECORD PRESERVA'	8,796.49	21.32	21.32	0.00	8,817.81
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	130,034.05	535.28	535.28	0.00	130,569.33
249 - COUNTY LIBRARY DONATION FUND	1,046,146.98	4,151.94	4,151.94	0.00	1,050,298.92
257 - DP SEX OFFENDER COUNSELING	0.00	0.00	0.00	0.00	0.00
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LC	48,228.46	420.00	420.00	0.00	48,648.46
272 - JPO LOCAL FUND	175,778.81	-16,120.30	14,304.72	30,425.02	159,658.51
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	91,795.56	26,381.75	57,222.45	30,840.70	118,177.31
282 - JPO COMMUNITY PROGRAMS FUND	2,973.06	6,903.65	18,723.15	11,819.50	9,876.71
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 MENTAL HEALTH ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
287 - JPO REGIONALIZATION TELECOUNSE	0.00	0.00	0.00	0.00	0.00
291 - JUV PROB MENTAL HEALTH SERVICE	0.00	0.00	0.00	0.00	0.00

**Fund Summary**

295 - JPO INTEREST	36,420.73	174.35	174.35	0.00	36,595.08
298 - City/County FUTURE COMMUNICATI	176,109.80	-31,912.08	332.71	32,244.79	144,197.72
299 - City/County COMMUNICATION MAI	21,791.11	4.54	4.54	0.00	21,795.65
300 - HAVA (HELP AMERICA VOTE ACT) FU	39,043.69	-39,043.69	0.00	39,043.69	0.00
301 - \$7,121,552 AMERICAN RESCUE PLAN	3,230,021.06	-27,897.59	12,849.60	40,747.19	3,202,123.47
302 - OPIOID SETTLEMENT FUND	28,042.41	0.00	0.00	0.00	28,042.41
306 - ELECTIONS FUND	210,106.60	14,430.92	14,430.92	0.00	224,537.52
307 - LEOSE - DISTRICT ATTORNEY FUND	1,059.26	-239.09	0.17	239.26	820.17
308 - LEOSE - SHERIFF FUND	15,782.26	36.70	36.70	0.00	15,818.96
309 - SHERIFF DONATIONS FUND	148,799.07	619.89	619.89	0.00	149,418.96
310 - CASH BONDS FUND	37,775.00	0.00	0.00	0.00	37,775.00
311 - COURT COSTS/OMNI/COLL AGENCY/	86,510.79	-40,354.06	20,017.08	60,371.14	46,156.73
312 - MENTAL HEALTH OFFICERS FUND	62,801.99	-48.92	21,376.09	21,425.01	62,753.07
313 - SCHOOL RESOURCE OFFICER FUND	40,652.75	-12,516.66	119.70	12,636.36	28,136.09
314 - SCOFFLAW FUND	17,730.93	240.85	240.85	0.00	17,971.78
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	142,184.51	-108,295.10	10,204.90	118,500.00	33,889.41
704 - COUNTY/CITY RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
850 - EQUIP OPERATING FUND	1,965,560.64	131,464.71	211,348.73	79,884.02	2,097,025.35
870 - PAYROLL CLEARING FUND	189,060.44	3,132.80	522,541.73	519,408.93	192,193.24
890 - CA HOT CHECK FUND	2,437.62	0.00	0.00	0.00	2,437.62
920 - DA FORFEITURE FUND	208,353.46	-8,180.72	791.27	8,971.99	200,172.74
930 - SHERIFF FORFEITURE FUND	67,313.87	72.34	72.34	0.00	67,386.21
935 - JAIL COMMISSARY	67,348.47	1,935.61	6,595.42	4,659.81	69,284.08
940 - CHAPTER 19 FUNDS	0.00	0.00	0.00	0.00	0.00
941 - TAX A/C SPECIAL INVENTORY	6,102.58	33.52	33.52	0.00	6,136.10
950 - ABANDONED PROPERTY FUND	8,637.43	787.61	2,431.59	1,643.98	9,425.04
951 - UNCLAIMED MONEY FUND	29,645.74	953.08	953.08	0.00	30,598.82
<b>Grand Total:</b>	<b>38,822,914.99</b>	<b>-915,950.65</b>	<b>1,853,772.74</b>	<b>2,769,723.39</b>	<b>37,906,964.34</b>