



Howard County, TX

# Detail Report Account Summary

Date Range: 10/01/2019 - 10/31/2019

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	236,979.28	170,481.96	1,520,323.90	1,349,841.94	407,461.24
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	585.32	93.82	93.82	0.00	679.14
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	48,004.22	84.40	84.40	0.00	48,088.62
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	2,611,489.18	-142,965.52	4,034.48	147,000.00	2,468,523.66
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	2,696,520.81	4,712.86	4,712.86	0.00	2,701,233.67
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	4,263,809.20	-657,995.70	7,004.30	665,000.00	3,605,813.50
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>9,857,388.01</b>	<b>-625,588.18</b>	<b>1,536,253.76</b>	<b>2,161,841.94</b>	<b>9,231,799.83</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH	18,194.79	46,543.25	372,694.74	326,151.49	64,738.04
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	732,966.52	19,565.06	19,565.06	0.00	752,531.58
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	314,042.08	552.13	552.13	0.00	314,594.21
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	2,248,838.60	-240,717.99	3,282.01	244,000.00	2,008,120.61
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	1,948.94	3.41	3.41	0.00	1,952.35
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>3,315,990.93</b>	<b>-174,054.14</b>	<b>396,097.35</b>	<b>570,151.49</b>	<b>3,141,936.79</b>
<b>Fund: 152 - ROAD GRANT - ZONE 1 FUND</b>						
<a href="#">152-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">152-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	1,267.92	798.84	2,334.13	1,535.29	2,066.76
<a href="#">170-1030000</a>	CASH EQUIVALENT (TEXPOOL)	46,481.36	75.48	75.48	0.00	46,556.84
<b>Total Fund: 170 - LAW LIBRARY FUND:</b>		<b>47,749.28</b>	<b>874.32</b>	<b>2,409.61</b>	<b>1,535.29</b>	<b>48,623.60</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	2,854.69	13,993.14	25,000.00	11,006.86	16,847.83
<a href="#">190-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,145.00	0.00	0.00	0.00	2,145.00
<b>Total Fund: 190 - INDIGENT HEALTH CARE:</b>		<b>4,999.69</b>	<b>13,993.14</b>	<b>25,000.00</b>	<b>11,006.86</b>	<b>18,992.83</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	1,808.85	21.53	6,811.74	6,790.21	1,830.38
<a href="#">220-1030000</a>	CASH EQUIVALENT (TEXPOOL)	27,056.21	-4,949.16	35.84	4,985.00	22,107.05
<b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>		<b>28,865.06</b>	<b>-4,927.63</b>	<b>6,847.58</b>	<b>11,775.21</b>	<b>23,937.43</b>

Detail Report

Date Range: 10/01/2019 - 10/31/2019

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	1,628.58	187.65	187.65	0.00	1,816.23
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	38,936.03	63.23	63.23	0.00	38,999.26
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>40,564.61</b>	<b>250.88</b>	<b>250.88</b>	<b>0.00</b>	<b>40,815.49</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	306.91	32.97	32.97	0.00	339.88
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,719.80	6.04	6.04	0.00	3,725.84
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>4,026.71</b>	<b>39.01</b>	<b>39.01</b>	<b>0.00</b>	<b>4,065.72</b>
<b>Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK</b>						
<a href="#">227-1000101</a>	CLAIM ON POOLED CASH	1,895.02	307.37	307.37	0.00	2,202.39
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,053.65	22.82	22.82	0.00	14,076.47
<b>Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:</b>		<b>15,948.67</b>	<b>330.19</b>	<b>330.19</b>	<b>0.00</b>	<b>16,278.86</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	71,801.08	8,805.21	8,805.21	0.00	80,606.29
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	714,001.75	1,159.47	1,159.47	0.00	715,161.22
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>785,802.83</b>	<b>9,964.68</b>	<b>9,964.68</b>	<b>0.00</b>	<b>795,767.51</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	2,061.00	-1,752.00	3,010.00	4,762.00	309.00
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	21,469.41	-2,670.52	30.48	2,701.00	18,798.89
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>23,530.41</b>	<b>-4,422.52</b>	<b>3,040.48</b>	<b>7,463.00</b>	<b>19,107.89</b>
<b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	58,021.30	905.37	8,840.37	7,935.00	58,926.67
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	293,705.46	476.95	476.95	0.00	294,182.41
<b>Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:</b>		<b>351,726.76</b>	<b>1,382.32</b>	<b>9,317.32</b>	<b>7,935.00</b>	<b>353,109.08</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	4,768.88	446.16	1,043.97	597.81	5,215.04
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	36,594.02	59.43	59.43	0.00	36,653.45
<b>Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):</b>		<b>41,362.90</b>	<b>505.59</b>	<b>1,103.40</b>	<b>597.81</b>	<b>41,868.49</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)	24.34	0.04	0.04	0.00	24.38
<b>Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:</b>		<b>26.03</b>	<b>0.04</b>	<b>0.04</b>	<b>0.00</b>	<b>26.07</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>						
<a href="#">233-1000101</a>	CLAIM ON POOLED CASH	6.62	0.01	0.01	0.00	6.63
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,396,966.42	2,267.87	2,267.87	0.00	1,399,234.29
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	1,883,315.37	3,342.30	3,342.30	0.00	1,886,657.67
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>3,280,288.41</b>	<b>5,610.18</b>	<b>5,610.18</b>	<b>0.00</b>	<b>3,285,898.59</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	722.92	29.71	12,045.95	12,016.24	752.63
<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	47,231.29	-11,235.64	58.36	11,294.00	35,995.65

Detail Report

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<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>47,954.21</b>	<b>-11,205.93</b>	<b>12,104.31</b>	<b>23,310.24</b>	<b>36,748.28</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	1,204.03	503.66	503.66	0.00	1,707.69
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	31,493.34	51.14	51.14	0.00	31,544.48
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>32,697.37</b>	<b>554.80</b>	<b>554.80</b>	<b>0.00</b>	<b>33,252.17</b>
<b>Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	370.86	406.91	406.91	0.00	777.77
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11,893.34	19.31	19.31	0.00	11,912.65
<b>Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:</b>		<b>12,264.20</b>	<b>426.22</b>	<b>426.22</b>	<b>0.00</b>	<b>12,690.42</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	97.87	30.33	30.33	0.00	128.20
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,744.29	2.83	2.83	0.00	1,747.12
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>1,842.16</b>	<b>33.16</b>	<b>33.16</b>	<b>0.00</b>	<b>1,875.32</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	340.21	35.92	35.92	0.00	376.13
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,045.45	1.70	1.70	0.00	1,047.15
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>1,385.66</b>	<b>37.62</b>	<b>37.62</b>	<b>0.00</b>	<b>1,423.28</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	388.29	35.46	35.46	0.00	423.75
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	15,907.71	25.83	25.83	0.00	15,933.54
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>16,296.00</b>	<b>61.29</b>	<b>61.29</b>	<b>0.00</b>	<b>16,357.29</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	3,728.05	517.74	517.74	0.00	4,245.79
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	16,317.44	26.50	26.50	0.00	16,343.94
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>20,045.49</b>	<b>544.24</b>	<b>544.24</b>	<b>0.00</b>	<b>20,589.73</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	934.61	161.50	161.50	0.00	1,096.11
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,492.46	5.67	5.67	0.00	3,498.13
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>4,427.07</b>	<b>167.17</b>	<b>167.17</b>	<b>0.00</b>	<b>4,594.24</b>
<b>Fund: 243 - FEMA FUND</b>						
<a href="#">243-1000101</a>	CLAIM ON POOLED CASH	0.04	0.00	0.00	0.00	0.04
<a href="#">243-1030000</a>	CASH EQUIVALENT (TEXPOOL)	22,436.64	36.44	36.44	0.00	22,473.08
<b>Total Fund: 243 - FEMA FUND:</b>		<b>22,436.68</b>	<b>36.44</b>	<b>36.44</b>	<b>0.00</b>	<b>22,473.12</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>						
<a href="#">245-1000101</a>	CLAIM ON POOLED CASH	4,752.33	1,761.00	1,761.00	0.00	6,513.33
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	91,505.41	148.60	148.60	0.00	91,654.01
<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>96,257.74</b>	<b>1,909.60</b>	<b>1,909.60</b>	<b>0.00</b>	<b>98,167.34</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	635.41	28.96	28.96	0.00	664.37
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	113,138.94	183.73	183.73	0.00	113,322.67

Detail Report

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<b>Total Fund: 249 - COUNTY LIBRARY DONATION FUND:</b>		<b>113,774.35</b>	<b>212.69</b>	<b>212.69</b>	<b>0.00</b>	<b>113,987.04</b>
<b>Fund: 250 - ADULT PROBATION</b>						
<a href="#">250-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">250-1000108</a>	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">250-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 250 - ADULT PROBATION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 253 - CCP PRE-TRIAL DIVERSION</b>						
<a href="#">253-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">253-1000108</a>	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 253 - CCP PRE-TRIAL DIVERSION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 254 - DP SUBSTANCE ABUSE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 255 - PRETRIAL SUPERVISION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	931.50	164.00	164.00	0.00	1,095.50
<a href="#">271-1010000</a>	CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">271-1030000</a>	CASH EQUIVALENT (TEXPOOL)	43,643.87	0.00	0.00	0.00	43,643.87
<b>Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:</b>		<b>44,575.37</b>	<b>164.00</b>	<b>164.00</b>	<b>0.00</b>	<b>44,739.37</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	8,892.51	8,892.51	0.00
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	29,775.38	-7,622.26	9,028.48	16,650.74	22,153.12
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	59,455.48	-2,820.82	6,179.18	9,000.00	56,634.66
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>89,230.86</b>	<b>-10,443.08</b>	<b>24,100.17</b>	<b>34,543.25</b>	<b>78,787.78</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	9,070.35	9,070.35	0.00
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	-1,284.58	30,785.75	39,974.00	9,188.25	29,501.17
<a href="#">281-1030000</a>	CASH EQUIVALENT (TEXPOOL)	-4,000.00	-9,000.00	0.00	9,000.00	-13,000.00
<b>Total Fund: 281 - JPO BASIC SUPERVISION FUND:</b>		<b>-5,284.58</b>	<b>21,785.75</b>	<b>49,044.35</b>	<b>27,258.60</b>	<b>16,501.17</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>						
<a href="#">282-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	5,120.22	5,120.22	0.00
<a href="#">282-1000107</a>	CLAIM ON JPO POOLED CASH	-923.49	17,092.51	23,254.50	6,161.99	16,169.02
<a href="#">282-1030000</a>	CASH EQUIVALENT (TEXPOOL)	-2,100.00	-5,000.00	0.00	5,000.00	-7,100.00
<b>Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:</b>		<b>-3,023.49</b>	<b>12,092.51</b>	<b>28,374.72</b>	<b>16,282.21</b>	<b>9,069.02</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	0.00	-3,043.37	10,900.00	13,943.37	-3,043.37
<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>-3,043.37</b>	<b>10,900.00</b>	<b>13,943.37</b>	<b>-3,043.37</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	17,535.10	23,650.00	6,114.90	17,535.10
<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>17,535.10</b>	<b>23,650.00</b>	<b>6,114.90</b>	<b>17,535.10</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	-5,000.00	5,226.00	12,075.00	6,849.00	226.00
<a href="#">286-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,000.00	-5,000.00	0.00	5,000.00	0.00
<b>Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:</b>		<b>0.00</b>	<b>226.00</b>	<b>12,075.00</b>	<b>11,849.00</b>	<b>226.00</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	-0.23	1,242.13	1,242.13	0.00	1,241.90
<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>-0.23</b>	<b>1,242.13</b>	<b>1,242.13</b>	<b>0.00</b>	<b>1,241.90</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: 10/01/2019 - 10/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">292-1000107</a>	CLAIM ON JPO POOLED CASH	-592.72	-691.18	3,000.00	3,691.18	-1,283.90
<a href="#">292-1030000</a>	CASH EQUIVALENT (TEXPOOL)	25,174.62	-2,960.31	39.69	3,000.00	22,214.31
<b>Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:</b>		<b>24,581.90</b>	<b>-3,651.49</b>	<b>3,039.69</b>	<b>6,691.18</b>	<b>20,930.41</b>
<b>Fund: 294 - COLORADO COUNTY REBATE</b>						
<a href="#">294-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<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>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	135.69	39.12	39.12	0.00	174.81
<a href="#">295-1030004</a>	CASH EQUIVALENT (TEXPOOL)	33,559.66	24.09	24.09	0.00	33,583.75
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>33,695.35</b>	<b>63.21</b>	<b>63.21</b>	<b>0.00</b>	<b>33,758.56</b>
<b>Fund: 299 - COMMUNICATION SYSTEMS</b>						
<a href="#">299-1000101</a>	CLAIM ON POOLED CASH	5,025.72	8.06	8.06	0.00	5,033.78
<b>Total Fund: 299 - COMMUNICATION SYSTEMS:</b>		<b>5,025.72</b>	<b>8.06</b>	<b>8.06</b>	<b>0.00</b>	<b>5,033.78</b>
<b>Fund: 306 - ELECTIONS FUND</b>						
<a href="#">306-1000101</a>	CLAIM ON POOLED CASH	7,344.63	11.78	11.78	0.00	7,356.41
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,454.21	5.61	5.61	0.00	3,459.82
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>10,798.84</b>	<b>17.39</b>	<b>17.39</b>	<b>0.00</b>	<b>10,816.23</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>						
<a href="#">307-1000101</a>	CLAIM ON POOLED CASH	0.60	0.00	0.00	0.00	0.60
<a href="#">307-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,825.77	2.96	2.96	0.00	1,828.73
<b>Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:</b>		<b>1,826.37</b>	<b>2.96</b>	<b>2.96</b>	<b>0.00</b>	<b>1,829.33</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	3.45	0.01	0.01	0.00	3.46
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,688.92	12.49	12.49	0.00	7,701.41
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>7,692.37</b>	<b>12.50</b>	<b>12.50</b>	<b>0.00</b>	<b>7,704.87</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	33.36	0.05	0.05	0.00	33.41
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,805.68	12.68	12.68	0.00	7,818.36
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>7,839.04</b>	<b>12.73</b>	<b>12.73</b>	<b>0.00</b>	<b>7,851.77</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	57,925.00	0.00	0.00	0.00	57,925.00
<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>57,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,925.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>						
<a href="#">311-1000101</a>	CLAIM ON POOLED CASH	75,379.32	-74,921.01	54,876.84	129,797.85	458.31
<a href="#">311-1030000</a>	CASH EQUIVALENT (TEXPOOL)	55,051.53	0.00	0.00	0.00	55,051.53
<b>Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:</b>		<b>130,430.85</b>	<b>-74,921.01</b>	<b>54,876.84</b>	<b>129,797.85</b>	<b>55,509.84</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	57,139.35	737.90	21,447.65	20,709.75	57,877.25

Detail Report

Date Range: 10/01/2019 - 10/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>57,139.35</b>	<b>737.90</b>	<b>21,447.65</b>	<b>20,709.75</b>	<b>57,877.25</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	2,443.02	23,181.49	29,999.71	6,818.22	25,624.51
<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>2,443.02</b>	<b>23,181.49</b>	<b>29,999.71</b>	<b>6,818.22</b>	<b>25,624.51</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	2,859.08	470.02	470.02	0.00	3,329.10
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	16,306.17	26.48	26.48	0.00	16,332.65
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>19,165.25</b>	<b>496.50</b>	<b>496.50</b>	<b>0.00</b>	<b>19,661.75</b>
<b>Fund: 600 - Tax Notes, Series 2018 I&amp;S Fund</b>						
<a href="#">600-1000101</a>	CLAIM ON POOLED CASH	6,265.99	8,715.33	8,715.33	0.00	14,981.32
<a href="#">600-1030000</a>	CASH EQUIVALENT (TEXPOOL)	64,869.66	105.34	105.34	0.00	64,975.00
<b>Total Fund: 600 - Tax Notes, Series 2018 I&amp;S Fund:</b>		<b>71,135.65</b>	<b>8,820.67</b>	<b>8,820.67</b>	<b>0.00</b>	<b>79,956.32</b>
<b>Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND)</b>						
<a href="#">601-1000101</a>	CLAIM ON POOLED CASH	14,799.81	15,426.47	15,426.47	0.00	30,226.28
<a href="#">601-1030000</a>	CASH EQUIVALENT (TEXPOOL)	162,743.82	264.28	264.28	0.00	163,008.10
<b>Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND):</b>		<b>177,543.63</b>	<b>15,690.75</b>	<b>15,690.75</b>	<b>0.00</b>	<b>193,234.38</b>
<b>Fund: 704 - COUNTY/CITY RADIO SYSTEM</b>						
<a href="#">704-1000101</a>	CLAIM ON POOLED CASH	3.53	475,123.05	475,123.05	0.00	475,126.58
<a href="#">704-1030000</a>	CASH EQUIVALENT (TEXPOOL)	474,335.60	-474,335.60	26.30	474,361.90	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>474,339.13</b>	<b>787.45</b>	<b>475,149.35</b>	<b>474,361.90</b>	<b>475,126.58</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	158,917.84	67,064.75	175,800.75	108,736.00	225,982.59
<a href="#">850-1030000</a>	CASH EQUIVALENT (TEXPOOL)	65,684.02	106.66	106.66	0.00	65,790.68
<a href="#">850-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	8,501.64	14.95	14.95	0.00	8,516.59
<a href="#">850-1030002</a>	CASH EQUIVALENT (TEXSTAR)	145,897.65	238.84	238.84	0.00	146,136.49
<a href="#">850-1030003</a>	CASH EQUIVALENT (LOGIC)	248,161.36	433.73	433.73	0.00	248,595.09
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>627,162.51</b>	<b>67,858.93</b>	<b>176,594.93</b>	<b>108,736.00</b>	<b>695,021.44</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	273,034.85	-123,933.34	424,101.40	548,034.74	149,101.51
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>273,034.85</b>	<b>-123,933.34</b>	<b>424,101.40</b>	<b>548,034.74</b>	<b>149,101.51</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	1,536.71	-374.76	185.90	560.66	1,161.95
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>1,536.71</b>	<b>-374.76</b>	<b>185.90</b>	<b>560.66</b>	<b>1,161.95</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	3.61	115.87	779.19	663.32	119.48
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	170,101.85	-74.34	275.66	350.00	170,027.51
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>170,105.46</b>	<b>41.53</b>	<b>1,054.85</b>	<b>1,013.32</b>	<b>170,146.99</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						

Detail Report

Date Range: 10/01/2019 - 10/31/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">930-1000101</a>	CLAIM ON POOLED CASH	1.84	0.00	0.00	0.00	1.84
<a href="#">930-1030000</a>	CASH EQUIVALENT (TEXPOOL)	29,844.70	48.47	48.47	0.00	29,893.17
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>29,846.54</b>	<b>48.47</b>	<b>48.47</b>	<b>0.00</b>	<b>29,895.01</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	3,318.27	-1,707.02	9,312.18	11,019.20	1,611.25
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	26,851.97	-622.47	42.53	665.00	26,229.50
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>30,170.24</b>	<b>-2,329.49</b>	<b>9,354.71</b>	<b>11,684.20</b>	<b>27,840.75</b>
<b>Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)</b>						
<a href="#">940-1000101</a>	CLAIM ON POOLED CASH	-296.51	148.03	444.99	296.96	-148.48
<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>-296.51</b>	<b>148.03</b>	<b>444.99</b>	<b>296.96</b>	<b>-148.48</b>
<b>Fund: 941 - TAX A/C SPECIAL INVENTORY</b>						
<a href="#">941-1000101</a>	CLAIM ON POOLED CASH	0.49	0.00	0.00	0.00	0.49
<a href="#">941-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,222.23	11.73	11.73	0.00	7,233.96
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>7,222.72</b>	<b>11.73</b>	<b>11.73</b>	<b>0.00</b>	<b>7,234.45</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	134.07	431.08	431.08	0.00	565.15
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	8,766.36	14.24	14.24	0.00	8,780.60
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>8,900.43</b>	<b>445.32</b>	<b>445.32</b>	<b>0.00</b>	<b>9,345.75</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	1,874.53	3.01	3.01	0.00	1,877.54
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,308.68	29.73	29.73	0.00	18,338.41
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>20,183.21</b>	<b>32.74</b>	<b>32.74</b>	<b>0.00</b>	<b>20,215.95</b>
<b>Grand Totals:</b>		<b>20,542,596.79</b>	<b>-830,497.51</b>	<b>3,383,815.44</b>	<b>4,214,312.95</b>	<b>19,712,099.28</b>



## Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	9,857,388.01	-625,588.18	1,536,253.76	2,161,841.94	9,231,799.83
150 - ROAD & BRIDGE FUND	3,315,990.93	-174,054.14	396,097.35	570,151.49	3,141,936.79
152 - ROAD GRANT - ZONE 1 FUND	0.00	0.00	0.00	0.00	0.00
153 - ROAD GRANT - ZONE 2 FUND	0.00	0.00	0.00	0.00	0.00
170 - LAW LIBRARY FUND	47,749.28	874.32	2,409.61	1,535.29	48,623.60
190 - INDIGENT HEALTH CARE	4,999.69	13,993.14	25,000.00	11,006.86	18,992.83
220 - COURTHOUSE SECURITY FUND	28,865.06	-4,927.63	6,847.58	11,775.21	23,937.43
221 - JUSTICE COURT BLDG SECURITY FUND	40,564.61	250.88	250.88	0.00	40,815.49
226 - CHILD ABUSE PREVENTION FUND	4,026.71	39.01	39.01	0.00	4,065.72
227 - RECORDS MGT FUND-DISTRICT CLERK	15,948.67	330.19	330.19	0.00	16,278.86
228 - RECORDS ARCHIVE-CO CLERK	785,802.83	9,964.68	9,964.68	0.00	795,767.51
229 - VITALSTATISTICS RECORDS PRESERVAT	23,530.41	-4,422.52	3,040.48	7,463.00	19,107.89
230 - RECORDS MNGMNT FUND-CO CLERK	351,726.76	1,382.32	9,317.32	7,935.00	353,109.08
231 - RECORDS MNGMNT FUND (CRT FEE-U	41,362.90	505.59	1,103.40	597.81	41,868.49
232 - JUVENILE DELINQUENCY PREVENTION	26.03	0.04	0.04	0.00	26.07
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,280,288.41	5,610.18	5,610.18	0.00	3,285,898.59
234 - JUSTICE COURT TECHNOLOGY FUND	47,954.21	-11,205.93	12,104.31	23,310.24	36,748.28
235 - DIST. COURT RECORDS TECHNOLOGY F	32,697.37	554.80	554.80	0.00	33,252.17
236 - ALTERNATIVE DISPUTE RESOLUTION S'	12,264.20	426.22	426.22	0.00	12,690.42
237 - COUNTY COURT TECHNOLOGY FUND (	1,842.16	33.16	33.16	0.00	1,875.32
238 - DISTRICT COURT TECHNOLOGY FUND I	1,385.66	37.62	37.62	0.00	1,423.28
239 - RECORDS ARCHIVE - DIST CLERK FUND	16,296.00	61.29	61.29	0.00	16,357.29
241 - DISTRICT COURT RECORD PRESERVATI	20,045.49	544.24	544.24	0.00	20,589.73
242 - COUNTY COURT RECORD PRESERVATI	4,427.07	167.17	167.17	0.00	4,594.24
243 - FEMA FUND	22,436.68	36.44	36.44	0.00	22,473.12
245 - COUNTY ATTORNEY DIVERSIONARY FI	96,257.74	1,909.60	1,909.60	0.00	98,167.34
249 - COUNTY LIBRARY DONATION FUND	113,774.35	212.69	212.69	0.00	113,987.04
250 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00
253 - CCP PRE-TRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00
254 - DP SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
255 - PRETRIAL SUPERVISION	0.00	0.00	0.00	0.00	0.00
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	44,575.37	164.00	164.00	0.00	44,739.37
272 - JPO LOCAL FUND	89,230.86	-10,443.08	24,100.17	34,543.25	78,787.78
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	-5,284.58	21,785.75	49,044.35	27,258.60	16,501.17
282 - JPO COMMUNITY PROGRAMS FUND	-3,023.49	12,092.51	28,374.72	16,282.21	9,069.02
283 - JPO PRE & POST ADJUDICATION FUND	0.00	-3,043.37	10,900.00	13,943.37	-3,043.37
284 - JPO COMMITMENT DIVERSION FUND	0.00	17,535.10	23,650.00	6,114.90	17,535.10
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	0.00	226.00	12,075.00	11,849.00	226.00

**Fund Summary**

287 - JPO REGIONALIZATION TELECOUNSEL	-0.23	1,242.13	1,242.13	0.00	1,241.90
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	24,581.90	-3,651.49	3,039.69	6,691.18	20,930.41
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	33,695.35	63.21	63.21	0.00	33,758.56
299 - COMMUNICATION SYSTEMS	5,025.72	8.06	8.06	0.00	5,033.78
306 - ELECTIONS FUND	10,798.84	17.39	17.39	0.00	10,816.23
307 - LEOSE - DISTRICT ATTORNEY FUND	1,826.37	2.96	2.96	0.00	1,829.33
308 - LEOSE - SHERIFF FUND	7,692.37	12.50	12.50	0.00	7,704.87
309 - SHERIFF DONATIONS FUND	7,839.04	12.73	12.73	0.00	7,851.77
310 - CASH BONDS FUND	57,925.00	0.00	0.00	0.00	57,925.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	130,430.85	-74,921.01	54,876.84	129,797.85	55,509.84
312 - MENTAL HEALTH OFFICERS FUND	57,139.35	737.90	21,447.65	20,709.75	57,877.25
313 - SCHOOL RESOURCE OFFICER FUND	2,443.02	23,181.49	29,999.71	6,818.22	25,624.51
314 - SCOFFLAW FUND	19,165.25	496.50	496.50	0.00	19,661.75
600 - Tax Notes, Series 2018 I&S Fund	71,135.65	8,820.67	8,820.67	0.00	79,956.32
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	177,543.63	15,690.75	15,690.75	0.00	193,234.38
704 - COUNTY/CITY RADIO SYSTEM	474,339.13	787.45	475,149.35	474,361.90	475,126.58
850 - EQUIP OPERATING FUND	627,162.51	67,858.93	176,594.93	108,736.00	695,021.44
870 - PAYROLL CLEARING FUND	273,034.85	-123,933.34	424,101.40	548,034.74	149,101.51
890 - CA HOT CHECK FUND	1,536.71	-374.76	185.90	560.66	1,161.95
920 - DA FORFEITURE FUND	170,105.46	41.53	1,054.85	1,013.32	170,146.99
930 - SHERIFF FORFEITURE FUND	29,846.54	48.47	48.47	0.00	29,895.01
935 - JAIL COMMISSARY	30,170.24	-2,329.49	9,354.71	11,684.20	27,840.75
940 - CHAPTER 19 FUNDS (JODI DUCK)	-296.51	148.03	444.99	296.96	-148.48
941 - TAX A/C SPECIAL INVENTORY	7,222.72	11.73	11.73	0.00	7,234.45
950 - ABANDONED PROPERTY FUND	8,900.43	445.32	445.32	0.00	9,345.75
951 - UNCLAIMED MONEY FUND	20,183.21	32.74	32.74	0.00	20,215.95
<b>Grand Total:</b>	<b>20,542,596.79</b>	<b>-830,497.51</b>	<b>3,383,815.44</b>	<b>4,214,312.95</b>	<b>19,712,099.28</b>