



Howard County, TX

# Detail Report Account Summary

Date Range: 06/01/2019 - 06/30/2019

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	161,360.09	-12,870.26	1,330,863.45	1,343,733.71	148,489.83
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	187,144.69	-186,879.52	120.48	187,000.00	265.17
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	197,583.13	-149,865.11	134.89	150,000.00	47,718.02
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	4,369,011.36	-185,694.89	8,305.11	194,000.00	4,183,316.47
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	2,988,952.27	-368,478.00	5,522.00	374,000.00	2,620,474.27
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	4,650,639.93	9,584.35	9,584.35	0.00	4,660,224.28
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>12,554,691.47</b>	<b>-894,203.43</b>	<b>1,354,530.28</b>	<b>2,248,733.71</b>	<b>11,660,488.04</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH	13,262.10	105,047.02	672,036.35	566,989.33	118,309.12
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,068,230.10	-436,624.39	1,375.61	438,000.00	631,605.71
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	311,287.22	882.48	882.48	0.00	312,169.70
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	3,399,936.08	6,763.30	6,763.30	0.00	3,406,699.38
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	1,261,661.31	227,137.27	377,137.27	150,000.00	1,488,798.58
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>6,054,376.81</b>	<b>-96,794.32</b>	<b>1,058,195.01</b>	<b>1,154,989.33</b>	<b>5,957,582.49</b>
<b>Fund: 152 - ROAD GRANT - ZONE 1 FUND</b>						
<a href="#">152-1000101</a>	CLAIM ON POOLED CASH	35.16	0.05	0.05	0.00	35.21
<a href="#">152-1030000</a>	CASH EQUIVALENT (TEXPOOL)	67,560.73	147.46	147.46	0.00	67,708.19
<b>Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:</b>		<b>67,595.89</b>	<b>147.51</b>	<b>147.51</b>	<b>0.00</b>	<b>67,743.40</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)	462.90	1.01	1.01	0.00	463.91
<b>Total Fund: 153 - ROAD GRANT - ZONE 2 FUND:</b>		<b>462.90</b>	<b>1.01</b>	<b>1.01</b>	<b>0.00</b>	<b>463.91</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>						
<a href="#">170-1000101</a>	CLAIM ON POOLED CASH	1,589.15	208.38	3,694.39	3,486.01	1,797.53
<a href="#">170-1030000</a>	CASH EQUIVALENT (TEXPOOL)	48,034.44	104.84	104.84	0.00	48,139.28
<b>Total Fund: 170 - LAW LIBRARY FUND:</b>		<b>49,623.59</b>	<b>313.22</b>	<b>3,799.23</b>	<b>3,486.01</b>	<b>49,936.81</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	24,605.67	-11,070.60	75.28	11,145.88	13,535.07
<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>24,605.67</b>	<b>-11,070.60</b>	<b>75.28</b>	<b>11,145.88</b>	<b>13,535.07</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	2,020.40	-4,135.33	2,585.91	6,721.24	-2,114.93
<a href="#">220-1030000</a>	CASH EQUIVALENT (TEXPOOL)	43,969.55	-575.49	94.51	670.00	43,394.06
<b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>		<b>45,989.95</b>	<b>-4,710.82</b>	<b>2,680.42</b>	<b>7,391.24</b>	<b>41,279.13</b>

Detail Report

Date Range: 06/01/2019 - 06/30/2019

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	788.26	191.86	191.86	0.00	980.12
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	38,630.35	84.32	84.32	0.00	38,714.67
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>39,418.61</b>	<b>276.18</b>	<b>276.18</b>	<b>0.00</b>	<b>39,694.79</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	106.97	134.54	134.54	0.00	241.51
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,690.59	8.06	8.06	0.00	3,698.65
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>3,797.56</b>	<b>142.60</b>	<b>142.60</b>	<b>0.00</b>	<b>3,940.16</b>
<b>Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK</b>						
<a href="#">227-1000101</a>	CLAIM ON POOLED CASH	743.33	269.00	269.00	0.00	1,012.33
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	13,943.32	30.43	30.43	0.00	13,973.75
<b>Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:</b>		<b>14,686.65</b>	<b>299.43</b>	<b>299.43</b>	<b>0.00</b>	<b>14,986.08</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	21,939.04	9,646.08	9,646.08	0.00	31,585.12
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	716,179.22	1,563.22	1,563.22	0.00	717,742.44
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>738,118.26</b>	<b>11,209.30</b>	<b>11,209.30</b>	<b>0.00</b>	<b>749,327.56</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	460.86	285.19	299.69	14.50	746.05
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	21,300.86	46.49	46.49	0.00	21,347.35
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>21,761.72</b>	<b>331.68</b>	<b>346.18</b>	<b>14.50</b>	<b>22,093.40</b>
<b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	20,015.93	8,459.17	9,699.17	1,240.00	28,475.10
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	290,159.63	1,876.04	1,876.04	0.00	292,035.67
<b>Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:</b>		<b>310,175.56</b>	<b>10,335.21</b>	<b>11,575.21</b>	<b>1,240.00</b>	<b>320,510.77</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	1,917.89	695.63	994.05	298.42	2,613.52
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	36,306.73	79.25	79.25	0.00	36,385.98
<b>Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):</b>		<b>38,224.62</b>	<b>774.88</b>	<b>1,073.30</b>	<b>298.42</b>	<b>38,999.50</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)	24.16	0.05	0.05	0.00	24.21
<b>Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:</b>		<b>25.85</b>	<b>0.05</b>	<b>0.05</b>	<b>0.00</b>	<b>25.90</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>						
<a href="#">233-1000101</a>	CLAIM ON POOLED CASH	13,161.33	-13,154.74	1,000.01	14,154.75	6.59
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,387,388.16	1,714.67	2,714.67	1,000.00	1,389,102.83
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	1,868,574.68	3,850.89	3,850.89	0.00	1,872,425.57
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>3,269,124.17</b>	<b>-7,589.18</b>	<b>7,565.57</b>	<b>15,154.75</b>	<b>3,261,534.99</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	783.21	618.11	768.11	150.00	1,401.32
<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	51,472.31	112.35	112.35	0.00	51,584.66

Detail Report

Date Range: 06/01/2019 - 06/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>52,255.52</b>	<b>730.46</b>	<b>880.46</b>	<b>150.00</b>	<b>52,985.98</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	1,404.86	543.72	543.72	0.00	1,948.58
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	53,410.69	116.58	116.58	0.00	53,527.27
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>54,815.55</b>	<b>660.30</b>	<b>660.30</b>	<b>0.00</b>	<b>55,475.85</b>
<b>Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	1,157.36	443.34	443.34	0.00	1,600.70
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	15,810.47	34.51	34.51	0.00	15,844.98
<b>Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:</b>		<b>16,967.83</b>	<b>477.85</b>	<b>477.85</b>	<b>0.00</b>	<b>17,445.68</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	171.21	34.77	34.77	0.00	205.98
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,179.61	4.76	4.76	0.00	2,184.37
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>2,350.82</b>	<b>39.53</b>	<b>39.53</b>	<b>0.00</b>	<b>2,390.35</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	202.69	39.46	39.46	0.00	242.15
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,037.25	2.26	2.26	0.00	1,039.51
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>1,239.94</b>	<b>41.72</b>	<b>41.72</b>	<b>0.00</b>	<b>1,281.66</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	185.18	58.74	58.74	0.00	243.92
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	15,782.83	34.45	34.45	0.00	15,817.28
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>15,968.01</b>	<b>93.19</b>	<b>93.19</b>	<b>0.00</b>	<b>16,061.20</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	1,410.62	556.15	556.15	0.00	1,966.77
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	16,189.33	35.34	35.34	0.00	16,224.67
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>17,599.95</b>	<b>591.49</b>	<b>591.49</b>	<b>0.00</b>	<b>18,191.44</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	410.19	90.64	90.64	0.00	500.83
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,465.04	7.56	7.56	0.00	3,472.60
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>3,875.23</b>	<b>98.20</b>	<b>98.20</b>	<b>0.00</b>	<b>3,973.43</b>
<b>Fund: 243 - FEMA FUND</b>						
<a href="#">243-1000101</a>	CLAIM ON POOLED CASH	0.03	0.00	0.00	0.00	0.03
<a href="#">243-1030000</a>	CASH EQUIVALENT (TEXPOOL)	48,198.19	105.20	105.20	0.00	48,303.39
<b>Total Fund: 243 - FEMA FUND:</b>		<b>48,198.22</b>	<b>105.20</b>	<b>105.20</b>	<b>0.00</b>	<b>48,303.42</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>						
<a href="#">245-1000101</a>	CLAIM ON POOLED CASH	1,401.54	2,455.98	2,455.98	0.00	3,857.52
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	83,994.55	183.34	183.34	0.00	84,177.89
<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>85,396.09</b>	<b>2,639.32</b>	<b>2,639.32</b>	<b>0.00</b>	<b>88,035.41</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	580.63	11.66	20.89	9.23	592.29
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	112,250.70	245.01	245.01	0.00	112,495.71

Detail Report

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 249 - COUNTY LIBRARY DONATION FUND:</b>		<b>112,831.33</b>	<b>256.67</b>	<b>265.90</b>	<b>9.23</b>	<b>113,088.00</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	62.00	158.50	158.50	0.00	220.50
<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>43,705.87</b>	<b>158.50</b>	<b>158.50</b>	<b>0.00</b>	<b>43,864.37</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	11,266.96	11,266.96	0.00
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	-6,605.92	-12,428.42	200.00	12,628.42	-19,034.34
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	102,382.46	274.95	274.95	0.00	102,657.41
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>95,776.54</b>	<b>-12,153.47</b>	<b>11,741.91</b>	<b>23,895.38</b>	<b>83,623.07</b>
<b>Fund: 280 - JUV PROB STATE FUND "A"</b>						
<a href="#">280-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">280-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">280-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

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<b>Total Fund: 280 - JUV PROB STATE FUND "A":</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>						
<a href="#">281-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	8,818.64	8,818.64	0.00
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	13,922.87	900.62	10,095.00	9,194.38	14,823.49
<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>13,922.87</b>	<b>900.62</b>	<b>18,913.64</b>	<b>18,013.02</b>	<b>14,823.49</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>						
<a href="#">282-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	4,994.48	4,994.48	0.00
<a href="#">282-1000107</a>	CLAIM ON JPO POOLED CASH	8,525.45	-17.42	5,825.00	5,842.42	8,508.03
<a href="#">282-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:</b>		<b>8,525.45</b>	<b>-17.42</b>	<b>10,819.48</b>	<b>10,836.90</b>	<b>8,508.03</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	10,912.14	3,825.00	4,125.00	300.00	14,737.14
<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>10,912.14</b>	<b>3,825.00</b>	<b>4,125.00</b>	<b>300.00</b>	<b>14,737.14</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	24,076.34	3,716.07	6,910.00	3,193.93	27,792.41
<a href="#">284-1030000</a>	CASH EQUIVALENT (TEXPOOL)	-45,000.00	0.00	0.00	0.00	-45,000.00
<b>Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:</b>		<b>-20,923.66</b>	<b>3,716.07</b>	<b>6,910.00</b>	<b>3,193.93</b>	<b>-17,207.59</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	12,634.10	1,989.00	2,749.00	760.00	14,623.10
<a href="#">286-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,000.00	0.00	0.00	0.00	5,000.00
<b>Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:</b>		<b>17,634.10</b>	<b>1,989.00</b>	<b>2,749.00</b>	<b>760.00</b>	<b>19,623.10</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	4,579.99	614.00	614.00	0.00	5,193.99
<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>4,579.99</b>	<b>614.00</b>	<b>614.00</b>	<b>0.00</b>	<b>5,193.99</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: 06/01/2019 - 06/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">292-1000107</a>	CLAIM ON JPO POOLED CASH	28.49	-692.72	0.00	692.72	-664.23
<a href="#">292-1030000</a>	CASH EQUIVALENT (TEXPOOL)	30,142.12	56.75	56.75	0.00	30,198.87
<b>Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:</b>		<b>30,170.61</b>	<b>-635.97</b>	<b>56.75</b>	<b>692.72</b>	<b>29,534.64</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	47.10	73.44	73.44	0.00	120.54
<a href="#">295-1030004</a>	CASH EQUIVALENT (TEXPOOL)	33,285.34	0.00	0.00	0.00	33,285.34
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>33,332.44</b>	<b>73.44</b>	<b>73.44</b>	<b>0.00</b>	<b>33,405.88</b>
<b>Fund: 299 - COMMUNICATION SYSTEMS</b>						
<a href="#">299-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 299 - COMMUNICATION SYSTEMS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 306 - ELECTIONS FUND</b>						
<a href="#">306-1000101</a>	CLAIM ON POOLED CASH	-12,872.44	27,973.28	27,973.28	0.00	15,100.84
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,526.87	7.70	7.70	0.00	3,534.57
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>-9,345.57</b>	<b>27,980.98</b>	<b>27,980.98</b>	<b>0.00</b>	<b>18,635.41</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)	1,911.22	4.17	4.17	0.00	1,915.39
<b>Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:</b>		<b>1,911.82</b>	<b>4.17</b>	<b>4.17</b>	<b>0.00</b>	<b>1,915.99</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	3.41	0.01	0.01	0.00	3.42
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,628.56	16.65	16.65	0.00	7,645.21
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>7,631.97</b>	<b>16.66</b>	<b>16.66</b>	<b>0.00</b>	<b>7,648.63</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	0.09	0.30	570.00	569.70	0.39
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	10,310.05	-548.74	21.26	570.00	9,761.31
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>10,310.14</b>	<b>-548.44</b>	<b>591.26</b>	<b>1,139.70</b>	<b>9,761.70</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	52,925.00	0.00	0.00	0.00	52,925.00
<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>52,925.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,925.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>						
<a href="#">311-1000101</a>	CLAIM ON POOLED CASH	96,186.80	45,087.49	48,386.36	3,298.87	141,274.29
<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>151,238.33</b>	<b>45,087.49</b>	<b>48,386.36</b>	<b>3,298.87</b>	<b>196,325.82</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	43,268.80	2,706.30	21,434.32	18,728.02	45,975.10

Detail Report

Date Range: 06/01/2019 - 06/30/2019

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>43,268.80</b>	<b>2,706.30</b>	<b>21,434.32</b>	<b>18,728.02</b>	<b>45,975.10</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	23,348.17	-6,120.51	26.72	6,147.23	17,227.66
<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>23,348.17</b>	<b>-6,120.51</b>	<b>26.72</b>	<b>6,147.23</b>	<b>17,227.66</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	1,104.65	215.47	215.47	0.00	1,320.12
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	16,178.16	35.31	35.31	0.00	16,213.47
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>17,282.81</b>	<b>250.78</b>	<b>250.78</b>	<b>0.00</b>	<b>17,533.59</b>
<b>Fund: 600 - Tax Notes, Series 2018 I&amp;S Fund</b>						
<a href="#">600-1000101</a>	CLAIM ON POOLED CASH	11,169.81	5,097.43	5,097.43	0.00	16,267.24
<a href="#">600-1030000</a>	CASH EQUIVALENT (TEXPOOL)	66,959.71	146.15	146.15	0.00	67,105.86
<b>Total Fund: 600 - Tax Notes, Series 2018 I&amp;S Fund:</b>		<b>78,129.52</b>	<b>5,243.58</b>	<b>5,243.58</b>	<b>0.00</b>	<b>83,373.10</b>
<b>Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND)</b>						
<a href="#">601-1000101</a>	CLAIM ON POOLED CASH	18,807.91	8,583.27	8,583.27	0.00	27,391.18
<a href="#">601-1030000</a>	CASH EQUIVALENT (TEXPOOL)	284,772.01	621.57	621.57	0.00	285,393.58
<b>Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND):</b>		<b>303,579.92</b>	<b>9,204.84</b>	<b>9,204.84</b>	<b>0.00</b>	<b>312,784.76</b>
<b>Fund: 704 - COUNTY/CITY RADIO SYSTEM</b>						
<a href="#">704-1000101</a>	CLAIM ON POOLED CASH	137.89	0.21	0.21	0.00	138.10
<a href="#">704-1030000</a>	CASH EQUIVALENT (TEXPOOL)	481,864.48	943.12	943.12	0.00	482,807.60
<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>482,002.37</b>	<b>943.33</b>	<b>943.33</b>	<b>0.00</b>	<b>482,945.70</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	25.25	22,542.55	114,848.99	92,306.44	22,567.80
<a href="#">850-1030000</a>	CASH EQUIVALENT (TEXPOOL)	65,168.35	142.24	142.24	0.00	65,310.59
<a href="#">850-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	8,427.06	23.89	23.89	0.00	8,450.95
<a href="#">850-1030002</a>	CASH EQUIVALENT (TEXSTAR)	100,742.52	44,287.93	44,287.93	0.00	145,030.45
<a href="#">850-1030003</a>	CASH EQUIVALENT (LOGIC)	271,983.41	574.35	574.35	0.00	272,557.76
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>446,346.59</b>	<b>67,570.96</b>	<b>159,877.40</b>	<b>92,306.44</b>	<b>513,917.55</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	207,746.24	-65,159.16	418,375.32	483,534.48	142,587.08
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>207,746.24</b>	<b>-65,159.16</b>	<b>418,375.32</b>	<b>483,534.48</b>	<b>142,587.08</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	2,041.29	62.29	80.00	17.71	2,103.58
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>2,041.29</b>	<b>62.29</b>	<b>80.00</b>	<b>17.71</b>	<b>2,103.58</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	4.84	-300.00	0.00	300.00	-295.16
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	174,847.74	381.64	381.64	0.00	175,229.38
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>174,852.58</b>	<b>81.64</b>	<b>381.64</b>	<b>300.00</b>	<b>174,934.22</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						

Detail Report

Date Range: 06/01/2019 - 06/30/2019

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)	29,610.40	64.63	64.63	0.00	29,675.03
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>29,612.24</b>	<b>64.63</b>	<b>64.63</b>	<b>0.00</b>	<b>29,676.87</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	5,315.43	6,144.14	11,745.22	5,601.08	11,459.57
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	37,638.40	82.15	82.15	0.00	37,720.55
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>42,953.83</b>	<b>6,226.29</b>	<b>11,827.37</b>	<b>5,601.08</b>	<b>49,180.12</b>
<b>Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)</b>						
<a href="#">940-1000101</a>	CLAIM ON POOLED CASH	-464.54	-152.04	147.96	300.00	-616.58
<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>-464.54</b>	<b>-152.04</b>	<b>147.96</b>	<b>300.00</b>	<b>-616.58</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)	7,165.53	15.64	15.64	0.00	7,181.17
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>7,166.02</b>	<b>15.64</b>	<b>15.64</b>	<b>0.00</b>	<b>7,181.66</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	916.36	-914.60	236.56	1,151.16	1.76
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	10,259.90	22.39	22.39	0.00	10,282.29
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>11,176.26</b>	<b>-892.21</b>	<b>258.95</b>	<b>1,151.16</b>	<b>10,284.05</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	158.47	1,597.99	1,597.99	0.00	1,756.46
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,164.94	39.65	39.65	0.00	18,204.59
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>18,323.41</b>	<b>1,637.64</b>	<b>1,637.64</b>	<b>0.00</b>	<b>19,961.05</b>
<b>Grand Totals:</b>		<b>25,983,851.32</b>	<b>-892,108.72</b>	<b>3,220,720.99</b>	<b>4,112,829.71</b>	<b>25,091,742.60</b>



### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	12,554,691.47	-894,203.43	1,354,530.28	2,248,733.71	11,660,488.04
150 - ROAD & BRIDGE FUND	6,054,376.81	-96,794.32	1,058,195.01	1,154,989.33	5,957,582.49
152 - ROAD GRANT - ZONE 1 FUND	67,595.89	147.51	147.51	0.00	67,743.40
153 - ROAD GRANT - ZONE 2 FUND	462.90	1.01	1.01	0.00	463.91
170 - LAW LIBRARY FUND	49,623.59	313.22	3,799.23	3,486.01	49,936.81
190 - INDIGENT HEALTH CARE	24,605.67	-11,070.60	75.28	11,145.88	13,535.07
220 - COURTHOUSE SECURITY FUND	45,989.95	-4,710.82	2,680.42	7,391.24	41,279.13
221 - JUSTICE COURT BLDG SECURITY FUND	39,418.61	276.18	276.18	0.00	39,694.79
226 - CHILD ABUSE PREVENTION FUND	3,797.56	142.60	142.60	0.00	3,940.16
227 - RECORDS MGT FUND-DISTRICT CLERK	14,686.65	299.43	299.43	0.00	14,986.08
228 - RECORDS ARCHIVE-CO CLERK	738,118.26	11,209.30	11,209.30	0.00	749,327.56
229 - VITALSTATISTICS RECORDS PRESERVATI	21,761.72	331.68	346.18	14.50	22,093.40
230 - RECORDS MNGMNT FUND-CO CLERK	310,175.56	10,335.21	11,575.21	1,240.00	320,510.77
231 - RECORDS MNGMNT FUND (CRT FEE-U	38,224.62	774.88	1,073.30	298.42	38,999.50
232 - JUVENILE DELINQUENCY PREVENTION	25.85	0.05	0.05	0.00	25.90
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,269,124.17	-7,589.18	7,565.57	15,154.75	3,261,534.99
234 - JUSTICE COURT TECHNOLOGY FUND	52,255.52	730.46	880.46	150.00	52,985.98
235 - DIST. COURT RECORDS TECHNOLOGY F	54,815.55	660.30	660.30	0.00	55,475.85
236 - ALTERNATIVE DISPUTE RESOLUTION S'	16,967.83	477.85	477.85	0.00	17,445.68
237 - COUNTY COURT TECHNOLOGY FUND (	2,350.82	39.53	39.53	0.00	2,390.35
238 - DISTRICT COURT TECHNOLOGY FUND I	1,239.94	41.72	41.72	0.00	1,281.66
239 - RECORDS ARCHIVE - DIST CLERK FUND	15,968.01	93.19	93.19	0.00	16,061.20
241 - DISTRICT COURT RECORD PRESERVATI	17,599.95	591.49	591.49	0.00	18,191.44
242 - COUNTY COURT RECORD PRESERVATI	3,875.23	98.20	98.20	0.00	3,973.43
243 - FEMA FUND	48,198.22	105.20	105.20	0.00	48,303.42
245 - COUNTY ATTORNEY DIVERSIONARY FI	85,396.09	2,639.32	2,639.32	0.00	88,035.41
249 - COUNTY LIBRARY DONATION FUND	112,831.33	256.67	265.90	9.23	113,088.00
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	43,705.87	158.50	158.50	0.00	43,864.37
272 - JPO LOCAL FUND	95,776.54	-12,153.47	11,741.91	23,895.38	83,623.07
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	13,922.87	900.62	18,913.64	18,013.02	14,823.49
282 - JPO COMMUNITY PROGRAMS FUND	8,525.45	-17.42	10,819.48	10,836.90	8,508.03
283 - JPO PRE & POST ADJUDICATION FUND	10,912.14	3,825.00	4,125.00	300.00	14,737.14
284 - JPO COMMITMENT DIVERSION FUND	-20,923.66	3,716.07	6,910.00	3,193.93	-17,207.59
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	17,634.10	1,989.00	2,749.00	760.00	19,623.10

**Fund Summary**

287 - JPO REGIONALIZATION TELECOUNSEL	4,579.99	614.00	614.00	0.00	5,193.99
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	30,170.61	-635.97	56.75	692.72	29,534.64
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	33,332.44	73.44	73.44	0.00	33,405.88
299 - COMMUNICATION SYSTEMS	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	-9,345.57	27,980.98	27,980.98	0.00	18,635.41
307 - LEOSE - DISTRICT ATTORNEY FUND	1,911.82	4.17	4.17	0.00	1,915.99
308 - LEOSE - SHERIFF FUND	7,631.97	16.66	16.66	0.00	7,648.63
309 - SHERIFF DONATIONS FUND	10,310.14	-548.44	591.26	1,139.70	9,761.70
310 - CASH BONDS FUND	52,925.00	0.00	0.00	0.00	52,925.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	151,238.33	45,087.49	48,386.36	3,298.87	196,325.82
312 - MENTAL HEALTH OFFICERS FUND	43,268.80	2,706.30	21,434.32	18,728.02	45,975.10
313 - SCHOOL RESOURCE OFFICER FUND	23,348.17	-6,120.51	26.72	6,147.23	17,227.66
314 - SCOFFLAW FUND	17,282.81	250.78	250.78	0.00	17,533.59
600 - Tax Notes, Series 2018 I&S Fund	78,129.52	5,243.58	5,243.58	0.00	83,373.10
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	303,579.92	9,204.84	9,204.84	0.00	312,784.76
704 - COUNTY/CITY RADIO SYSTEM	482,002.37	943.33	943.33	0.00	482,945.70
850 - EQUIP OPERATING FUND	446,346.59	67,570.96	159,877.40	92,306.44	513,917.55
870 - PAYROLL CLEARING FUND	207,746.24	-65,159.16	418,375.32	483,534.48	142,587.08
890 - CA HOT CHECK FUND	2,041.29	62.29	80.00	17.71	2,103.58
920 - DA FORFEITURE FUND	174,852.58	81.64	381.64	300.00	174,934.22
930 - SHERIFF FORFEITURE FUND	29,612.24	64.63	64.63	0.00	29,676.87
935 - JAIL COMMISSARY	42,953.83	6,226.29	11,827.37	5,601.08	49,180.12
940 - CHAPTER 19 FUNDS (JODI DUCK)	-464.54	-152.04	147.96	300.00	-616.58
941 - TAX A/C SPECIAL INVENTORY	7,166.02	15.64	15.64	0.00	7,181.66
950 - ABANDONED PROPERTY FUND	11,176.26	-892.21	258.95	1,151.16	10,284.05
951 - UNCLAIMED MONEY FUND	18,323.41	1,637.64	1,637.64	0.00	19,961.05
<b>Grand Total:</b>	<b>25,983,851.32</b>	<b>-892,108.72</b>	<b>3,220,720.99</b>	<b>4,112,829.71</b>	<b>25,091,742.60</b>