



Howard County, TX

# Detail Report Account Summary

Date Range: 04/01/2021 - 04/30/2021

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	1,738,843.31	-305,065.26	1,601,817.84	1,906,883.10	1,433,778.05
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,919,655.52	6,000.00	6,000.00	0.00	4,925,655.52
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	48,598.86	0.00	0.00	0.00	48,598.86
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	3,413,068.67	0.00	0.00	0.00	3,413,068.67
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	2,488,335.16	0.00	0.00	0.00	2,488,335.16
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	6,005,524.32	0.00	0.00	0.00	6,005,524.32
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>18,614,025.84</b>	<b>-299,065.26</b>	<b>1,607,817.84</b>	<b>1,906,883.10</b>	<b>18,314,960.58</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH -RD & BRIDGE	2,497,957.89	-174,464.37	397,160.83	571,625.20	2,323,493.52
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	32,654.07	0.00	0.00	0.00	32,654.07
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	317,932.10	0.00	0.00	0.00	317,932.10
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	2,435,239.39	0.00	0.00	0.00	2,435,239.39
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	1,973.54	0.00	0.00	0.00	1,973.54
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>5,285,756.99</b>	<b>-174,464.37</b>	<b>397,160.83</b>	<b>571,625.20</b>	<b>5,111,292.62</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>						
<a href="#">170-1000101</a>	CLAIM ON POOLED CASH	727.06	2,805.13	9,113.50	6,308.37	3,532.19
<a href="#">170-1030000</a>	CASH EQUIVALENT (TEXPOOL)	31,356.04	-6,000.00	0.00	6,000.00	25,356.04
<b>Total Fund: 170 - LAW LIBRARY FUND:</b>		<b>32,083.10</b>	<b>-3,194.87</b>	<b>9,113.50</b>	<b>12,308.37</b>	<b>28,888.23</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	4,982.24	11,219.28	25,131.83	13,912.55	16,201.52
<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>4,982.24</b>	<b>11,219.28</b>	<b>25,131.83</b>	<b>13,912.55</b>	<b>16,201.52</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	21,226.02	29,013.48	42,698.08	13,684.60	50,239.50
<a href="#">220-1030000</a>	CASH EQUIVALENT (TEXPOOL)	228.63	0.00	0.00	0.00	228.63
<b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>		<b>21,454.65</b>	<b>29,013.48</b>	<b>42,698.08</b>	<b>13,684.60</b>	<b>50,468.13</b>
<b>Fund: 221 - JUSTICE COURT BLDG SECURITY FUND</b>						
<a href="#">221-1000101</a>	CLAIM ON POOLED CASH	86.22	50.22	50.22	0.00	136.44
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	42,297.28	0.00	0.00	0.00	42,297.28
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>42,383.50</b>	<b>50.22</b>	<b>50.22</b>	<b>0.00</b>	<b>42,433.72</b>
<b>Fund: 222 - SPECIALTY COURT FUND</b>						
<a href="#">222-1000101</a>	CLAIM ON POOLED CASH	1,736.82	302.47	302.47	0.00	2,039.29
<b>Total Fund: 222 - SPECIALTY COURT FUND:</b>		<b>1,736.82</b>	<b>302.47</b>	<b>302.47</b>	<b>0.00</b>	<b>2,039.29</b>
<b>Fund: 223 - COURT REPORTER SERVICE FUND</b>						

Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">223-1000101</a>	CLAIM ON POOLED CASH	51,889.86	1,523.15	1,523.15	0.00	53,413.01
<b>Total Fund: 223 - COURT REPORTER SERVICE FUND:</b>		<b>51,889.86</b>	<b>1,523.15</b>	<b>1,523.15</b>	<b>0.00</b>	<b>53,413.01</b>
<b>Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND</b>						
<a href="#">224-1000101</a>	CLAIM ON POOLED CASH	13,057.40	276.94	276.94	0.00	13,334.34
<b>Total Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND:</b>		<b>13,057.40</b>	<b>276.94</b>	<b>276.94</b>	<b>0.00</b>	<b>13,334.34</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	778.96	32.73	32.73	0.00	811.69
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,752.83	0.00	0.00	0.00	3,752.83
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>4,531.79</b>	<b>32.73</b>	<b>32.73</b>	<b>0.00</b>	<b>4,564.52</b>
<b>Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK</b>						
<a href="#">227-1000101</a>	CLAIM ON POOLED CASH	6,326.95	303.10	303.10	0.00	6,630.05
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,178.44	0.00	0.00	0.00	14,178.44
<b>Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:</b>		<b>20,505.39</b>	<b>303.10</b>	<b>303.10</b>	<b>0.00</b>	<b>20,808.49</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	104,801.38	9,189.66	9,189.66	0.00	113,991.04
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	611,967.63	0.00	0.00	0.00	611,967.63
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>716,769.01</b>	<b>9,189.66</b>	<b>9,189.66</b>	<b>0.00</b>	<b>725,958.67</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	3,718.27	314.94	439.94	125.00	4,033.21
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,766.07	0.00	0.00	0.00	18,766.07
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>22,484.34</b>	<b>314.94</b>	<b>439.94</b>	<b>125.00</b>	<b>22,799.28</b>
<b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	67,562.70	7,152.04	9,194.04	2,042.00	74,714.74
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	386,687.44	0.00	0.00	0.00	386,687.44
<b>Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:</b>		<b>454,250.14</b>	<b>7,152.04</b>	<b>9,194.04</b>	<b>2,042.00</b>	<b>461,402.18</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	3,553.48	523.06	1,119.90	596.84	4,076.54
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	25,690.93	0.00	0.00	0.00	25,690.93
<b>Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):</b>		<b>29,244.41</b>	<b>523.06</b>	<b>1,119.90</b>	<b>596.84</b>	<b>29,767.47</b>
<b>Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND</b>						
<a href="#">232-1000101</a>	CLAIM ON POOLED CASH	1.70	0.00	0.00	0.00	1.70
<a href="#">232-1030000</a>	CASH EQUIVALENT (TEXPOOL)	24.53	0.00	0.00	0.00	24.53
<b>Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:</b>		<b>26.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.23</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>						
<a href="#">233-1000101</a>	CLAIM ON POOLED CASH	105,272.14	18,351.06	18,351.06	0.00	123,623.20
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,257,339.27	0.00	0.00	0.00	1,257,339.27
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	2,054,105.84	0.00	0.00	0.00	2,054,105.84
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>3,416,717.25</b>	<b>18,351.06</b>	<b>18,351.06</b>	<b>0.00</b>	<b>3,435,068.31</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	4,100.23	190.89	1,085.89	895.00	4,291.12

Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	28,754.47	0.00	0.00	0.00	28,754.47
<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>32,854.70</b>	<b>190.89</b>	<b>1,085.89</b>	<b>895.00</b>	<b>33,045.59</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	2,426.43	648.80	648.80	0.00	3,075.23
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,753.42	0.00	0.00	0.00	5,753.42
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>8,179.85</b>	<b>648.80</b>	<b>648.80</b>	<b>0.00</b>	<b>8,828.65</b>
<b>Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	4,489.08	638.33	638.33	0.00	5,127.41
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,104.37	0.00	0.00	0.00	14,104.37
<b>Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:</b>		<b>18,593.45</b>	<b>638.33</b>	<b>638.33</b>	<b>0.00</b>	<b>19,231.78</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	667.94	53.38	53.38	0.00	721.32
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,759.78	0.00	0.00	0.00	1,759.78
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>2,427.72</b>	<b>53.38</b>	<b>53.38</b>	<b>0.00</b>	<b>2,481.10</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	913.84	44.18	44.18	0.00	958.02
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,054.75	0.00	0.00	0.00	1,054.75
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>1,968.59</b>	<b>44.18</b>	<b>44.18</b>	<b>0.00</b>	<b>2,012.77</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	942.09	113.80	113.80	0.00	1,055.89
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	16,048.95	0.00	0.00	0.00	16,048.95
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>16,991.04</b>	<b>113.80</b>	<b>113.80</b>	<b>0.00</b>	<b>17,104.84</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	5,735.62	703.29	703.29	0.00	6,438.91
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11,337.27	0.00	0.00	0.00	11,337.27
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>17,072.89</b>	<b>703.29</b>	<b>703.29</b>	<b>0.00</b>	<b>17,776.18</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	2,550.58	233.41	233.41	0.00	2,783.99
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,526.03	0.00	0.00	0.00	4,526.03
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>7,076.61</b>	<b>233.41</b>	<b>233.41</b>	<b>0.00</b>	<b>7,310.02</b>
<b>Fund: 243 - FEMA FUND</b>						
<a href="#">243-1000101</a>	CLAIM ON POOLED CASH	58.98	0.07	0.07	0.00	59.05
<a href="#">243-1030000</a>	CASH EQUIVALENT (TEXPOOL)	22,724.83	0.00	0.00	0.00	22,724.83
<b>Total Fund: 243 - FEMA FUND:</b>		<b>22,783.81</b>	<b>0.07</b>	<b>0.07</b>	<b>0.00</b>	<b>22,783.88</b>
<b>Fund: 244 - FEMA/CARES COVID-19</b>						
<a href="#">244-1000101</a>	CLAIM ON POOLED CASH	-45,276.04	-3,520.47	3,112.84	6,633.31	-48,796.51
<b>Total Fund: 244 - FEMA/CARES COVID-19:</b>		<b>-45,276.04</b>	<b>-3,520.47</b>	<b>3,112.84</b>	<b>6,633.31</b>	<b>-48,796.51</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>						
<a href="#">245-1000101</a>	CLAIM ON POOLED CASH	9,432.50	1,062.86	1,062.86	0.00	10,495.36
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	101,157.32	0.00	0.00	0.00	101,157.32

Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>110,589.82</b>	<b>1,062.86</b>	<b>1,062.86</b>	<b>0.00</b>	<b>111,652.68</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	1,298.88	-68.99	1.51	70.50	1,229.89
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	114,143.59	0.00	0.00	0.00	114,143.59
<b>Total Fund: 249 - COUNTY LIBRARY DONATION FUND:</b>		<b>115,442.47</b>	<b>-68.99</b>	<b>1.51</b>	<b>70.50</b>	<b>115,373.48</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: 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	5,595.45	180.00	180.00	0.00	5,775.45
<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>47,084.37</b>	<b>180.00</b>	<b>180.00</b>	<b>0.00</b>	<b>47,264.37</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	18,540.39	18,540.39	0.00
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	111,786.61	-22,802.01	105.61	22,907.62	88,984.60
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	21,725.93	0.00	0.00	0.00	21,725.93
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>133,512.54</b>	<b>-22,802.01</b>	<b>18,646.00</b>	<b>41,448.01</b>	<b>110,710.53</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	12,821.99	12,821.99	0.00
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	16,197.22	-2,583.99	10,238.00	12,821.99	13,613.23
<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>16,197.22</b>	<b>-2,583.99</b>	<b>23,059.99</b>	<b>25,643.98</b>	<b>13,613.23</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>						
<a href="#">282-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	7,228.45	7,228.45	0.00

Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">282-1000107</a>	CLAIM ON JPO POOLED CASH	10,368.71	-1,457.95	5,879.00	7,336.95	8,910.76
<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>10,368.71</b>	<b>-1,457.95</b>	<b>13,107.45</b>	<b>14,565.40</b>	<b>8,910.76</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	8,035.00	4,325.00	4,363.00	38.00	12,360.00
<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>8,035.00</b>	<b>4,325.00</b>	<b>4,363.00</b>	<b>38.00</b>	<b>12,360.00</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	44,451.50	-1,319.58	7,242.00	8,561.58	43,131.92
<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>44,451.50</b>	<b>-1,319.58</b>	<b>7,242.00</b>	<b>8,561.58</b>	<b>43,131.92</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	-2,341.10	820.00	2,250.00	1,430.00	-1,521.10
<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>-2,341.10</b>	<b>820.00</b>	<b>2,250.00</b>	<b>1,430.00</b>	<b>-1,521.10</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	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: 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
<a href="#">292-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">292-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:</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	785.35	86.22	86.22	0.00	871.57
<a href="#">295-1030004</a>	CASH EQUIVALENT (TEXPOOL)	33,817.32	0.00	0.00	0.00	33,817.32
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>34,602.67</b>	<b>86.22</b>	<b>86.22</b>	<b>0.00</b>	<b>34,688.89</b>
<b>Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND</b>						

Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">298-1000101</a>	CLAIM ON POOLED CASH	50,564.82	62.03	62.03	0.00	50,626.85
<a href="#">298-1010000</a>	CASH	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:</b>		<b>50,564.82</b>	<b>62.03</b>	<b>62.03</b>	<b>0.00</b>	<b>50,626.85</b>
<b>Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND</b>						
<a href="#">299-1000101</a>	CLAIM ON POOLED CASH	10,207.69	12.52	12.52	0.00	10,220.21
<b>Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:</b>		<b>10,207.69</b>	<b>12.52</b>	<b>12.52</b>	<b>0.00</b>	<b>10,220.21</b>
<b>Fund: 301 - \$7,110,757 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	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 301 - \$7,110,757 AMERICAN RESCUE PLAN FUND:</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	50,132.80	61.50	61.50	0.00	50,194.30
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,983.61	0.00	0.00	0.00	14,983.61
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>65,116.41</b>	<b>61.50</b>	<b>61.50</b>	<b>0.00</b>	<b>65,177.91</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>						
<a href="#">307-1000101</a>	CLAIM ON POOLED CASH	326.57	0.40	0.40	0.00	326.97
<a href="#">307-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,841.97	0.00	0.00	0.00	1,841.97
<b>Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:</b>		<b>2,168.54</b>	<b>0.40</b>	<b>0.40</b>	<b>0.00</b>	<b>2,168.94</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	4,561.64	5.60	5.60	0.00	4,567.24
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,757.20	0.00	0.00	0.00	7,757.20
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>12,318.84</b>	<b>5.60</b>	<b>5.60</b>	<b>0.00</b>	<b>12,324.44</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	2,020.63	2.48	2.48	0.00	2,023.11
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	12,395.12	0.00	0.00	0.00	12,395.12
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>14,415.75</b>	<b>2.48</b>	<b>2.48</b>	<b>0.00</b>	<b>14,418.23</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	60,275.00	0.00	0.00	0.00	60,275.00
<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>60,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,275.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>						
<a href="#">311-1000101</a>	CLAIM ON POOLED CASH	149,072.58	-84,821.47	59,066.88	143,888.35	64,251.11
<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>177,344.11</b>	<b>-84,821.47</b>	<b>59,066.88</b>	<b>143,888.35</b>	<b>92,522.64</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	82,954.14	-4,625.79	21,777.44	26,403.23	78,328.35
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>82,954.14</b>	<b>-4,625.79</b>	<b>21,777.44</b>	<b>26,403.23</b>	<b>78,328.35</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	7,927.81	29,712.92	66,151.94	36,439.02	37,640.73
<a href="#">313-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:</b>		<b>7,927.81</b>	<b>29,712.92</b>	<b>66,151.94</b>	<b>36,439.02</b>	<b>37,640.73</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	2,973.90	839.01	839.01	0.00	3,812.91
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11,961.28	0.00	0.00	0.00	11,961.28
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>14,935.18</b>	<b>839.01</b>	<b>839.01</b>	<b>0.00</b>	<b>15,774.19</b>
<b>Fund: 600 - Tax Notes, Series 2018 I&amp;S Fund</b>						
<a href="#">600-1000101</a>	CLAIM ON POOLED CASH	13,981.46	22,860.08	23,360.08	500.00	36,841.54
<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>13,981.46</b>	<b>22,860.08</b>	<b>23,360.08</b>	<b>500.00</b>	<b>36,841.54</b>
<b>Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND)</b>						
<a href="#">601-1000101</a>	CLAIM ON POOLED CASH	155,508.79	39,808.28	39,856.16	47.88	195,317.07
<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>155,508.79</b>	<b>39,808.28</b>	<b>39,856.16</b>	<b>47.88</b>	<b>195,317.07</b>
<b>Fund: 704 - COUNTY/CITY RADIO SYSTEM</b>						
<a href="#">704-1000101</a>	CLAIM ON POOLED CASH	147,874.62	-1,502.68	179.33	1,682.01	146,371.94
<a href="#">704-1030000</a>	CASH EQUIVALENT (TEXPOOL)	370,963.34	0.00	0.00	0.00	370,963.34
<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>518,837.96</b>	<b>-1,502.68</b>	<b>179.33</b>	<b>1,682.01</b>	<b>517,335.28</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	205,974.59	122,199.57	223,464.30	101,264.73	328,174.16
<a href="#">850-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<a href="#">850-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	8,606.96	0.00	0.00	0.00	8,606.96
<a href="#">850-1030002</a>	CASH EQUIVALENT (TEXSTAR)	147,215.69	0.00	0.00	0.00	147,215.69
<a href="#">850-1030003</a>	CASH EQUIVALENT (LOGIC)	193,333.13	0.00	0.00	0.00	193,333.13
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>555,130.37</b>	<b>122,199.57</b>	<b>223,464.30</b>	<b>101,264.73</b>	<b>677,329.94</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	282,538.06	-52,766.87	588,795.42	641,562.29	229,771.19
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>282,538.06</b>	<b>-52,766.87</b>	<b>588,795.42</b>	<b>641,562.29</b>	<b>229,771.19</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	1,376.18	-41.44	0.00	41.44	1,334.74
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>1,376.18</b>	<b>-41.44</b>	<b>0.00</b>	<b>41.44</b>	<b>1,334.74</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	1,828.50	-791.13	231.26	1,022.39	1,037.37
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	175,790.17	0.00	0.00	0.00	175,790.17
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>177,618.67</b>	<b>-791.13</b>	<b>231.26</b>	<b>1,022.39</b>	<b>176,827.54</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						
<a href="#">930-1000101</a>	CLAIM ON POOLED CASH	6.19	0.01	0.01	0.00	6.20
<a href="#">930-1030000</a>	CASH EQUIVALENT (TEXPOOL)	27,908.59	0.00	0.00	0.00	27,908.59
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>27,914.78</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>27,914.79</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						

Detail Report

Date Range: 04/01/2021 - 04/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	58,056.83	7,987.65	20,622.20	12,634.55	66,044.48
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	31,743.70	0.00	0.00	0.00	31,743.70
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>89,800.53</b>	<b>7,987.65</b>	<b>20,622.20</b>	<b>12,634.55</b>	<b>97,788.18</b>
<b>Fund: 940 - CHAPTER 19 FUNDS</b>						
<a href="#">940-1000101</a>	CLAIM ON POOLED CASH	-151.49	-151.49	0.00	151.49	-302.98
<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>-151.49</b>	<b>-151.49</b>	<b>0.00</b>	<b>151.49</b>	<b>-302.98</b>
<b>Fund: 941 - TAX A/C SPECIAL INVENTORY</b>						
<a href="#">941-1000101</a>	CLAIM ON POOLED CASH	1,188.46	42.06	42.06	0.00	1,230.52
<a href="#">941-1030000</a>	CASH EQUIVALENT (TEXPOOL)	6,885.93	0.00	0.00	0.00	6,885.93
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>8,074.39</b>	<b>42.06</b>	<b>42.06</b>	<b>0.00</b>	<b>8,116.45</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	11,640.55	-30.15	1,519.84	1,549.99	11,610.40
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,706.01	0.00	0.00	0.00	5,706.01
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>17,346.56</b>	<b>-30.15</b>	<b>1,519.84</b>	<b>1,549.99</b>	<b>17,316.41</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	4,086.75	5.01	5.01	0.00	4,091.76
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,471.26	0.00	0.00	0.00	18,471.26
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>22,558.01</b>	<b>5.01</b>	<b>5.01</b>	<b>0.00</b>	<b>22,563.02</b>
<b>Grand Totals:</b>		<b>31,701,277.34</b>	<b>-342,257.03</b>	<b>3,245,393.78</b>	<b>3,587,650.81</b>	<b>31,359,020.31</b>



### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	18,614,025.84	-299,065.26	1,607,817.84	1,906,883.10	18,314,960.58
150 - ROAD & BRIDGE FUND	5,285,756.99	-174,464.37	397,160.83	571,625.20	5,111,292.62
170 - LAW LIBRARY FUND	32,083.10	-3,194.87	9,113.50	12,308.37	28,888.23
190 - INDIGENT HEALTH CARE	4,982.24	11,219.28	25,131.83	13,912.55	16,201.52
220 - COURTHOUSE SECURITY FUND	21,454.65	29,013.48	42,698.08	13,684.60	50,468.13
221 - JUSTICE COURT BLDG SECURITY FUND	42,383.50	50.22	50.22	0.00	42,433.72
222 - SPECIALTY COURT FUND	1,736.82	302.47	302.47	0.00	2,039.29
223 - COURT REPORTER SERVICE FUND	51,889.86	1,523.15	1,523.15	0.00	53,413.01
224 - LOCAL TRUANCY PREVENTION & DIVEI	13,057.40	276.94	276.94	0.00	13,334.34
226 - CHILD ABUSE PREVENTION FUND	4,531.79	32.73	32.73	0.00	4,564.52
227 - RECORDS MGT FUND-DISTRICT CLERK	20,505.39	303.10	303.10	0.00	20,808.49
228 - RECORDS ARCHIVE-CO CLERK	716,769.01	9,189.66	9,189.66	0.00	725,958.67
229 - VITALSTATISTICS RECORDS PRESERVA1	22,484.34	314.94	439.94	125.00	22,799.28
230 - RECORDS MNGMNT FUND-CO CLERK	454,250.14	7,152.04	9,194.04	2,042.00	461,402.18
231 - RECORDS MNGMNT FUND (CRT FEE-U.	29,244.41	523.06	1,119.90	596.84	29,767.47
232 - JUVENILE DELINQUENCY PREVENTION	26.23	0.00	0.00	0.00	26.23
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,416,717.25	18,351.06	18,351.06	0.00	3,435,068.31
234 - JUSTICE COURT TECHNOLOGY FUND	32,854.70	190.89	1,085.89	895.00	33,045.59
235 - DIST. COURT RECORDS TECHNOLOGY F	8,179.85	648.80	648.80	0.00	8,828.65
236 - ALTERNATIVE DISPUTE RESOLUTION S'	18,593.45	638.33	638.33	0.00	19,231.78
237 - COUNTY COURT TECHNOLOGY FUND (	2,427.72	53.38	53.38	0.00	2,481.10
238 - DISTRICT COURT TECHNOLOGY FUND I	1,968.59	44.18	44.18	0.00	2,012.77
239 - RECORDS ARCHIVE - DIST CLERK FUND	16,991.04	113.80	113.80	0.00	17,104.84
241 - DISTRICT COURT RECORD PRESERVATI	17,072.89	703.29	703.29	0.00	17,776.18
242 - COUNTY COURT RECORD PRESERVATI	7,076.61	233.41	233.41	0.00	7,310.02
243 - FEMA FUND	22,783.81	0.07	0.07	0.00	22,783.88
244 - FEMA/CARES COVID-19	-45,276.04	-3,520.47	3,112.84	6,633.31	-48,796.51
245 - COUNTY ATTORNEY DIVERSIONARY FU	110,589.82	1,062.86	1,062.86	0.00	111,652.68
249 - COUNTY LIBRARY DONATION FUND	115,442.47	-68.99	1.51	70.50	115,373.48
250 - ADULT PROBATION	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	47,084.37	180.00	180.00	0.00	47,264.37
272 - JPO LOCAL FUND	133,512.54	-22,802.01	18,646.00	41,448.01	110,710.53
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	16,197.22	-2,583.99	23,059.99	25,643.98	13,613.23
282 - JPO COMMUNITY PROGRAMS FUND	10,368.71	-1,457.95	13,107.45	14,565.40	8,910.76
283 - JPO PRE & POST ADJUDICATION FUND	8,035.00	4,325.00	4,363.00	38.00	12,360.00
284 - JPO COMMITMENT DIVERSION FUND	44,451.50	-1,319.58	7,242.00	8,561.58	43,131.92
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	-2,341.10	820.00	2,250.00	1,430.00	-1,521.10
287 - JPO REGIONALIZATION TELECOUNSELI	0.00	0.00	0.00	0.00	0.00

**Fund Summary**

291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	34,602.67	86.22	86.22	0.00	34,688.89
298 - City/County FUTURE COMMUNICATIO	50,564.82	62.03	62.03	0.00	50,626.85
299 - City/County COMMUNICATION MAIN'	10,207.69	12.52	12.52	0.00	10,220.21
301 - \$7,110,757 AMERICAN RESCUE PLAN F	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	65,116.41	61.50	61.50	0.00	65,177.91
307 - LEOSE - DISTRICT ATTORNEY FUND	2,168.54	0.40	0.40	0.00	2,168.94
308 - LEOSE - SHERIFF FUND	12,318.84	5.60	5.60	0.00	12,324.44
309 - SHERIFF DONATIONS FUND	14,415.75	2.48	2.48	0.00	14,418.23
310 - CASH BONDS FUND	60,275.00	0.00	0.00	0.00	60,275.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	177,344.11	-84,821.47	59,066.88	143,888.35	92,522.64
312 - MENTAL HEALTH OFFICERS FUND	82,954.14	-4,625.79	21,777.44	26,403.23	78,328.35
313 - SCHOOL RESOURCE OFFICER FUND	7,927.81	29,712.92	66,151.94	36,439.02	37,640.73
314 - SCOFFLAW FUND	14,935.18	839.01	839.01	0.00	15,774.19
600 - Tax Notes, Series 2018 I&S Fund	13,981.46	22,860.08	23,360.08	500.00	36,841.54
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	155,508.79	39,808.28	39,856.16	47.88	195,317.07
704 - COUNTY/CITY RADIO SYSTEM	518,837.96	-1,502.68	179.33	1,682.01	517,335.28
850 - EQUIP OPERATING FUND	555,130.37	122,199.57	223,464.30	101,264.73	677,329.94
870 - PAYROLL CLEARING FUND	282,538.06	-52,766.87	588,795.42	641,562.29	229,771.19
890 - CA HOT CHECK FUND	1,376.18	-41.44	0.00	41.44	1,334.74
920 - DA FORFEITURE FUND	177,618.67	-791.13	231.26	1,022.39	176,827.54
930 - SHERIFF FORFEITURE FUND	27,914.78	0.01	0.01	0.00	27,914.79
935 - JAIL COMMISSARY	89,800.53	7,987.65	20,622.20	12,634.55	97,788.18
940 - CHAPTER 19 FUNDS	-151.49	-151.49	0.00	151.49	-302.98
941 - TAX A/C SPECIAL INVENTORY	8,074.39	42.06	42.06	0.00	8,116.45
950 - ABANDONED PROPERTY FUND	17,346.56	-30.15	1,519.84	1,549.99	17,316.41
951 - UNCLAIMED MONEY FUND	22,558.01	5.01	5.01	0.00	22,563.02
<b>Grand Total:</b>	<b>31,701,277.34</b>	<b>-342,257.03</b>	<b>3,245,393.78</b>	<b>3,587,650.81</b>	<b>31,359,020.31</b>