



Howard County, TX

# Detail Report Account Summary

Date Range: 04/01/2020 - 04/30/2020

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	104,327.46	-10,255.11	1,361,195.21	1,371,450.32	94,072.35
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,014,481.80	-627,295.04	1,704.96	629,000.00	4,387,186.76
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	48,433.67	37.47	37.47	0.00	48,471.14
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	2,060,660.35	753.20	753.20	0.00	2,061,413.55
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	2,778,477.45	2,411.94	2,411.94	0.00	2,780,889.39
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	5,685,766.47	5,126.30	5,126.30	0.00	5,690,892.77
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>15,692,147.20</b>	<b>-629,221.24</b>	<b>1,371,229.08</b>	<b>2,000,450.32</b>	<b>15,062,925.96</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH	151,663.28	-122,068.76	125,318.43	247,387.19	29,594.52
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,744,940.03	673.56	673.56	0.00	1,745,613.59
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	316,851.47	245.07	245.07	0.00	317,096.54
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	3,535,446.65	1,292.26	1,292.26	0.00	3,536,738.91
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	1,966.45	1.70	1.70	0.00	1,968.15
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>5,750,867.88</b>	<b>-119,856.17</b>	<b>127,531.02</b>	<b>247,387.19</b>	<b>5,631,011.71</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>						
<a href="#">170-1000101</a>	CLAIM ON POOLED CASH	1,178.22	-41.40	2,515.91	2,557.31	1,136.82
<a href="#">170-1030000</a>	CASH EQUIVALENT (TEXPOOL)	41,206.75	15.91	15.91	0.00	41,222.66
<b>Total Fund: 170 - LAW LIBRARY FUND:</b>		<b>42,384.97</b>	<b>-25.49</b>	<b>2,531.82</b>	<b>2,557.31</b>	<b>42,359.48</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	7,208.36	14,158.91	25,000.00	10,841.09	21,367.27
<a href="#">190-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,148.00	0.00	0.00	0.00	3,148.00
<b>Total Fund: 190 - INDIGENT HEALTH CARE:</b>		<b>10,356.36</b>	<b>14,158.91</b>	<b>25,000.00</b>	<b>10,841.09</b>	<b>24,515.27</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	334.10	1,227.73	7,859.20	6,631.47	1,561.83
<a href="#">220-1030000</a>	CASH EQUIVALENT (TEXPOOL)	32,022.77	-6,300.07	9.93	6,310.00	25,722.70
<b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>		<b>32,356.87</b>	<b>-5,072.34</b>	<b>7,869.13</b>	<b>12,941.47</b>	<b>27,284.53</b>
<b>Fund: 221 - JUSTICE COURT BLDG SECURITY FUND</b>						
<a href="#">221-1000101</a>	CLAIM ON POOLED CASH	2,676.73	40.90	40.90	0.00	2,717.63
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	39,214.36	15.14	15.14	0.00	39,229.50
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>41,891.09</b>	<b>56.04</b>	<b>56.04</b>	<b>0.00</b>	<b>41,947.13</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	432.25	29.57	29.57	0.00	461.82
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,746.40	1.45	1.45	0.00	3,747.85
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>4,178.65</b>	<b>31.02</b>	<b>31.02</b>	<b>0.00</b>	<b>4,209.67</b>

Detail Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK</b>						
<a href="#">227-1000101</a>	CLAIM ON POOLED CASH	3,406.06	254.74	254.74	0.00	3,660.80
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,154.11	5.46	5.46	0.00	14,159.57
<b>Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:</b>		<b>17,560.17</b>	<b>260.20</b>	<b>260.20</b>	<b>0.00</b>	<b>17,820.37</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	12,958.69	5,577.49	5,577.49	0.00	18,536.18
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	607,772.62	234.61	234.61	0.00	608,007.23
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>620,731.31</b>	<b>5,812.10</b>	<b>5,812.10</b>	<b>0.00</b>	<b>626,543.41</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	1,147.44	106.86	106.86	0.00	1,254.30
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,733.89	7.23	7.23	0.00	18,741.12
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>19,881.33</b>	<b>114.09</b>	<b>114.09</b>	<b>0.00</b>	<b>19,995.42</b>
<b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	11,322.16	4,582.59	5,603.59	1,021.00	15,904.75
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	386,023.84	149.01	149.01	0.00	386,172.85
<b>Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:</b>		<b>397,346.00</b>	<b>4,731.60</b>	<b>5,752.60</b>	<b>1,021.00</b>	<b>402,077.60</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	2,075.55	170.37	468.79	298.42	2,245.92
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	42,872.09	16.55	16.55	0.00	42,888.64
<b>Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):</b>		<b>44,947.64</b>	<b>186.92</b>	<b>485.34</b>	<b>298.42</b>	<b>45,134.56</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)	24.50	0.01	0.01	0.00	24.51
<b>Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:</b>		<b>26.20</b>	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>26.21</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>						
<a href="#">233-1000101</a>	CLAIM ON POOLED CASH	6.69	22,163.23	22,163.23	0.00	22,169.92
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,407,966.63	526.76	526.76	0.00	1,408,493.39
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	2,151,590.43	1,939.87	1,939.87	0.00	2,153,530.30
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>3,559,563.75</b>	<b>24,629.86</b>	<b>24,629.86</b>	<b>0.00</b>	<b>3,584,193.61</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	1,922.73	-1,530.50	952.24	2,482.74	392.23
<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	38,195.90	14.74	14.74	0.00	38,210.64
<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>40,118.63</b>	<b>-1,515.76</b>	<b>966.98</b>	<b>2,482.74</b>	<b>38,602.87</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	1,571.14	-1,076.82	12,984.35	14,061.17	494.32
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	34,220.61	-12,491.62	8.38	12,500.00	21,728.99
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>35,791.75</b>	<b>-13,568.44</b>	<b>12,992.73</b>	<b>26,561.17</b>	<b>22,223.31</b>
<b>Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	810.56	360.36	360.36	0.00	1,170.92
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,080.15	5.44	5.44	0.00	14,085.59

Detail Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:</b>		<b>14,890.71</b>	<b>365.80</b>	<b>365.80</b>	<b>0.00</b>	<b>15,256.51</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	306.03	2.80	2.80	0.00	308.83
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,756.74	0.68	0.68	0.00	1,757.42
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>2,062.77</b>	<b>3.48</b>	<b>3.48</b>	<b>0.00</b>	<b>2,066.25</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	529.22	21.20	21.20	0.00	550.42
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,052.94	0.41	0.41	0.00	1,053.35
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>1,582.16</b>	<b>21.61</b>	<b>21.61</b>	<b>0.00</b>	<b>1,603.77</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	526.09	60.87	60.87	0.00	586.96
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	16,021.42	6.18	6.18	0.00	16,027.60
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>16,547.51</b>	<b>67.05</b>	<b>67.05</b>	<b>0.00</b>	<b>16,614.56</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	1,619.69	-1,128.49	10,619.34	11,747.83	491.20
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	21,447.83	-10,125.63	4.37	10,130.00	11,322.20
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>23,067.52</b>	<b>-11,254.12</b>	<b>10,623.71</b>	<b>21,877.83</b>	<b>11,813.40</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	848.83	101.41	101.41	0.00	950.24
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,518.28	1.74	1.74	0.00	4,520.02
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>5,367.11</b>	<b>103.15</b>	<b>103.15</b>	<b>0.00</b>	<b>5,470.26</b>
<b>Fund: 243 - FEMA FUND</b>						
<a href="#">243-1000101</a>	CLAIM ON POOLED CASH	58.14	0.09	0.09	0.00	58.23
<a href="#">243-1030000</a>	CASH EQUIVALENT (TEXPOOL)	47,665.68	18.40	18.40	0.00	47,684.08
<b>Total Fund: 243 - FEMA FUND:</b>		<b>47,723.82</b>	<b>18.49</b>	<b>18.49</b>	<b>0.00</b>	<b>47,742.31</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>						
<a href="#">245-1000101</a>	CLAIM ON POOLED CASH	709.16	2,054.10	2,104.10	50.00	2,763.26
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	100,983.71	38.98	38.98	0.00	101,022.69
<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>101,692.87</b>	<b>2,093.08</b>	<b>2,143.08</b>	<b>50.00</b>	<b>103,785.95</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	844.14	1.25	1.25	0.00	845.39
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	113,947.71	43.98	43.98	0.00	113,991.69
<b>Total Fund: 249 - COUNTY LIBRARY DONATION FUND:</b>		<b>114,791.85</b>	<b>45.23</b>	<b>45.23</b>	<b>0.00</b>	<b>114,837.08</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

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<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	17,985.50	180.00	180.00	0.00	18,165.50
<a href="#">271-1010000</a>	CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">271-1030000</a>	CASH EQUIVALENT (TEXPOOL)	27,943.87	0.00	0.00	0.00	27,943.87
<b>Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:</b>		<b>45,929.37</b>	<b>180.00</b>	<b>180.00</b>	<b>0.00</b>	<b>46,109.37</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	12,129.99	12,129.99	0.00
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	109,095.34	-49,462.29	1,011.85	50,474.14	59,633.05
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	61,586.26	33.48	33.48	0.00	61,619.74
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>170,681.60</b>	<b>-49,428.81</b>	<b>13,175.32</b>	<b>62,604.13</b>	<b>121,252.79</b>
<b>Fund: 280 - JUV PROB STATE FUND "A"</b>						
<a href="#">280-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">280-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">280-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 280 - JUV PROB STATE FUND "A":</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>						
<a href="#">281-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	9,019.99	9,019.99	0.00
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	7,494.61	11,575.21	20,649.00	9,073.79	19,069.82
<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>7,494.61</b>	<b>11,575.21</b>	<b>29,668.99</b>	<b>18,093.78</b>	<b>19,069.82</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>						
<a href="#">282-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	5,121.98	5,121.98	0.00
<a href="#">282-1000107</a>	CLAIM ON JPO POOLED CASH	1,539.71	6,266.17	11,775.00	5,508.83	7,805.88
<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>1,539.71</b>	<b>6,266.17</b>	<b>16,896.98</b>	<b>10,630.81</b>	<b>7,805.88</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	-26,030.82	6,980.57	15,150.00	8,169.43	-19,050.25
<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>-26,030.82</b>	<b>6,980.57</b>	<b>15,150.00</b>	<b>8,169.43</b>	<b>-19,050.25</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	36,395.68	-8,669.69	7,884.00	16,553.69	27,725.99
<a href="#">284-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

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<b>Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:</b>		<b>36,395.68</b>	<b>-8,669.69</b>	<b>7,884.00</b>	<b>16,553.69</b>	<b>27,725.99</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	-10,889.80	4,067.00	4,717.00	650.00	-6,822.80
<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>-10,889.80</b>	<b>4,067.00</b>	<b>4,717.00</b>	<b>650.00</b>	<b>-6,822.80</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	0.00	0.00	0.00	-0.23
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.23</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	-3,781.74	0.00	3,781.74	-3,781.74
<a href="#">292-1030000</a>	CASH EQUIVALENT (TEXPOOL)	13,529.54	5.06	5.06	0.00	13,534.60
<b>Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:</b>		<b>13,529.54</b>	<b>-3,776.68</b>	<b>5.06</b>	<b>3,781.74</b>	<b>9,752.86</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	209.96	33.63	33.63	0.00	243.59
<a href="#">295-1030000</a>	CASH EQUIVALENT (TEXPOOL)	33,765.51	12.63	12.63	0.00	33,778.14
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>33,975.47</b>	<b>46.26</b>	<b>46.26</b>	<b>0.00</b>	<b>34,021.73</b>
<b>Fund: 299 - COMMUNICATION SYSTEMS</b>						
<a href="#">299-1000101</a>	CLAIM ON POOLED CASH	5,078.13	7.54	7.54	0.00	5,085.67
<b>Total Fund: 299 - COMMUNICATION SYSTEMS:</b>		<b>5,078.13</b>	<b>7.54</b>	<b>7.54</b>	<b>0.00</b>	<b>5,085.67</b>
<b>Fund: 306 - ELECTIONS FUND</b>						
<a href="#">306-1000101</a>	CLAIM ON POOLED CASH	375.82	0.56	0.56	0.00	376.38
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	10,498.13	4.05	4.05	0.00	10,502.18
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>10,873.95</b>	<b>4.61</b>	<b>4.61</b>	<b>0.00</b>	<b>10,878.56</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>						
<a href="#">307-1000101</a>	CLAIM ON POOLED CASH	321.92	0.48	0.48	0.00	322.40

Detail Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">307-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,838.81	0.71	0.71	0.00	1,839.52
<b>Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:</b>		<b>2,160.73</b>	<b>1.19</b>	<b>1.19</b>	<b>0.00</b>	<b>2,161.92</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	3,874.06	5.75	5.75	0.00	3,879.81
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,743.89	2.99	2.99	0.00	7,746.88
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>11,617.95</b>	<b>8.74</b>	<b>8.74</b>	<b>0.00</b>	<b>11,626.69</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	33.70	0.05	0.05	0.00	33.75
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	12,373.84	4.78	4.78	0.00	12,378.62
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>12,407.54</b>	<b>4.83</b>	<b>4.83</b>	<b>0.00</b>	<b>12,412.37</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	68,175.00	0.00	0.00	0.00	68,175.00
<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>68,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,175.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>						
<a href="#">311-1000101</a>	CLAIM ON POOLED CASH	151,552.20	-101,077.36	31,443.37	132,520.73	50,474.84
<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>179,823.73</b>	<b>-101,077.36</b>	<b>31,443.37</b>	<b>132,520.73</b>	<b>78,746.37</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	65,078.94	2,180.32	21,462.74	19,282.42	67,259.26
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>65,078.94</b>	<b>2,180.32</b>	<b>21,462.74</b>	<b>19,282.42</b>	<b>67,259.26</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	-154.58	24,445.43	30,765.56	6,320.13	24,290.85
<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>-154.58</b>	<b>24,445.43</b>	<b>30,765.56</b>	<b>6,320.13</b>	<b>24,290.85</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	928.82	-112.85	382.51	495.36	815.97
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	21,834.73	8.43	8.43	0.00	21,843.16
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>22,763.55</b>	<b>-104.42</b>	<b>390.94</b>	<b>495.36</b>	<b>22,659.13</b>
<b>Fund: 600 - Tax Notes, Series 2018 I&amp;S Fund</b>						
<a href="#">600-1000101</a>	CLAIM ON POOLED CASH	15,726.44	6,475.32	6,975.32	500.00	22,201.76
<a href="#">600-1030000</a>	CASH EQUIVALENT (TEXPOOL)	60,938.70	23.52	23.52	0.00	60,962.22
<b>Total Fund: 600 - Tax Notes, Series 2018 I&amp;S Fund:</b>		<b>76,665.14</b>	<b>6,498.84</b>	<b>6,998.84</b>	<b>500.00</b>	<b>83,163.98</b>
<b>Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND)</b>						
<a href="#">601-1000101</a>	CLAIM ON POOLED CASH	28,696.32	-13,438.45	12,691.55	26,130.00	15,257.87
<a href="#">601-1030000</a>	CASH EQUIVALENT (TEXPOOL)	282,555.29	26,249.16	26,249.16	0.00	308,804.45
<b>Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND):</b>		<b>311,251.61</b>	<b>12,810.71</b>	<b>38,940.71</b>	<b>26,130.00</b>	<b>324,062.32</b>
<b>Fund: 704 - COUNTY/CITY RADIO SYSTEM</b>						
<a href="#">704-1000101</a>	CLAIM ON POOLED CASH	2,968.28	-2,963.99	101,605.01	104,569.00	4.29
<a href="#">704-1030000</a>	CASH EQUIVALENT (TEXPOOL)	471,943.48	-101,448.04	156.96	101,605.00	370,495.44

Detail Report

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<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>474,911.76</b>	<b>-104,412.03</b>	<b>101,761.97</b>	<b>206,174.00</b>	<b>370,499.73</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	66,772.70	112,787.38	180,160.57	67,373.19	179,560.08
<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)	8,577.70	6.63	6.63	0.00	8,584.33
<a href="#">850-1030002</a>	CASH EQUIVALENT (TEXSTAR)	146,992.91	53.73	53.73	0.00	147,046.64
<a href="#">850-1030003</a>	CASH EQUIVALENT (LOGIC)	192,638.59	167.23	167.23	0.00	192,805.82
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>414,981.90</b>	<b>113,014.97</b>	<b>180,388.16</b>	<b>67,373.19</b>	<b>527,996.87</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	291,402.33	-136,671.89	441,222.78	577,894.67	154,730.44
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>291,402.33</b>	<b>-136,671.89</b>	<b>441,222.78</b>	<b>577,894.67</b>	<b>154,730.44</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	995.74	135.18	174.10	38.92	1,130.92
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>995.74</b>	<b>135.18</b>	<b>174.10</b>	<b>38.92</b>	<b>1,130.92</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	393.58	180.10	180.10	0.00	573.68
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	180,992.79	69.86	69.86	0.00	181,062.65
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>181,386.37</b>	<b>249.96</b>	<b>249.96</b>	<b>0.00</b>	<b>181,636.33</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						
<a href="#">930-1000101</a>	CLAIM ON POOLED CASH	1.85	0.00	0.00	0.00	1.85
<a href="#">930-1030000</a>	CASH EQUIVALENT (TEXPOOL)	30,058.04	11.60	11.60	0.00	30,069.64
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>30,059.89</b>	<b>11.60</b>	<b>11.60</b>	<b>0.00</b>	<b>30,071.49</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	12,780.94	7,924.04	12,124.89	4,200.85	20,704.98
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	31,889.28	12.31	12.31	0.00	31,901.59
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>44,670.22</b>	<b>7,936.35</b>	<b>12,137.20</b>	<b>4,200.85</b>	<b>52,606.57</b>
<b>Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)</b>						
<a href="#">940-1000101</a>	CLAIM ON POOLED CASH	-200.00	48.51	200.00	151.49	-151.49
<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>-200.00</b>	<b>48.51</b>	<b>200.00</b>	<b>151.49</b>	<b>-151.49</b>
<b>Fund: 941 - TAX A/C SPECIAL INVENTORY</b>						
<a href="#">941-1000101</a>	CLAIM ON POOLED CASH	1,425.07	122.35	122.35	0.00	1,547.42
<a href="#">941-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,273.86	2.81	2.81	0.00	7,276.67
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>8,698.93</b>	<b>125.16</b>	<b>125.16</b>	<b>0.00</b>	<b>8,824.09</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	646.47	-622.02	581.84	1,203.86	24.45
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,696.20	2.20	2.20	0.00	5,698.40
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>6,342.67</b>	<b>-619.82</b>	<b>584.04</b>	<b>1,203.86</b>	<b>5,722.85</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						

**Detail Report**

Date Range: 04/01/2020 - 04/30/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	1,827.95	1,292.47	1,292.47	0.00	3,120.42
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,439.55	7.12	7.12	0.00	18,446.67
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>20,267.50</b>	<b>1,299.59</b>	<b>1,299.59</b>	<b>0.00</b>	<b>21,567.09</b>
<b>Grand Totals:</b>		<b>29,149,760.25</b>	<b>-934,676.88</b>	<b>2,554,560.86</b>	<b>3,489,237.74</b>	<b>28,215,083.37</b>



### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	15,692,147.20	-629,221.24	1,371,229.08	2,000,450.32	15,062,925.96
150 - ROAD & BRIDGE FUND	5,750,867.88	-119,856.17	127,531.02	247,387.19	5,631,011.71
170 - LAW LIBRARY FUND	42,384.97	-25.49	2,531.82	2,557.31	42,359.48
190 - INDIGENT HEALTH CARE	10,356.36	14,158.91	25,000.00	10,841.09	24,515.27
220 - COURTHOUSE SECURITY FUND	32,356.87	-5,072.34	7,869.13	12,941.47	27,284.53
221 - JUSTICE COURT BLDG SECURITY FUND	41,891.09	56.04	56.04	0.00	41,947.13
226 - CHILD ABUSE PREVENTION FUND	4,178.65	31.02	31.02	0.00	4,209.67
227 - RECORDS MGT FUND-DISTRICT CLERK	17,560.17	260.20	260.20	0.00	17,820.37
228 - RECORDS ARCHIVE-CO CLERK	620,731.31	5,812.10	5,812.10	0.00	626,543.41
229 - VITALSTATISTICS RECORDS PRESERVAT	19,881.33	114.09	114.09	0.00	19,995.42
230 - RECORDS MNGMNT FUND-CO CLERK	397,346.00	4,731.60	5,752.60	1,021.00	402,077.60
231 - RECORDS MNGMNT FUND (CRT FEE-U	44,947.64	186.92	485.34	298.42	45,134.56
232 - JUVENILE DELINQUENCY PREVENTION	26.20	0.01	0.01	0.00	26.21
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,559,563.75	24,629.86	24,629.86	0.00	3,584,193.61
234 - JUSTICE COURT TECHNOLOGY FUND	40,118.63	-1,515.76	966.98	2,482.74	38,602.87
235 - DIST. COURT RECORDS TECHNOLOGY F	35,791.75	-13,568.44	12,992.73	26,561.17	22,223.31
236 - ALTERNATIVE DISPUTE RESOLUTION S	14,890.71	365.80	365.80	0.00	15,256.51
237 - COUNTY COURT TECHNOLOGY FUND (	2,062.77	3.48	3.48	0.00	2,066.25
238 - DISTRICT COURT TECHNOLOGY FUND I	1,582.16	21.61	21.61	0.00	1,603.77
239 - RECORDS ARCHIVE - DIST CLERK FUND	16,547.51	67.05	67.05	0.00	16,614.56
241 - DISTRICT COURT RECORD PRESERVATI	23,067.52	-11,254.12	10,623.71	21,877.83	11,813.40
242 - COUNTY COURT RECORD PRESERVATI	5,367.11	103.15	103.15	0.00	5,470.26
243 - FEMA FUND	47,723.82	18.49	18.49	0.00	47,742.31
245 - COUNTY ATTORNEY DIVERSIONARY FU	101,692.87	2,093.08	2,143.08	50.00	103,785.95
249 - COUNTY LIBRARY DONATION FUND	114,791.85	45.23	45.23	0.00	114,837.08
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	45,929.37	180.00	180.00	0.00	46,109.37
272 - JPO LOCAL FUND	170,681.60	-49,428.81	13,175.32	62,604.13	121,252.79
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	7,494.61	11,575.21	29,668.99	18,093.78	19,069.82
282 - JPO COMMUNITY PROGRAMS FUND	1,539.71	6,266.17	16,896.98	10,630.81	7,805.88
283 - JPO PRE & POST ADJUDICATION FUND	-26,030.82	6,980.57	15,150.00	8,169.43	-19,050.25
284 - JPO COMMITMENT DIVERSION FUND	36,395.68	-8,669.69	7,884.00	16,553.69	27,725.99
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	-10,889.80	4,067.00	4,717.00	650.00	-6,822.80
287 - JPO REGIONALIZATION TELECOUNSELI	-0.23	0.00	0.00	0.00	-0.23
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	13,529.54	-3,776.68	5.06	3,781.74	9,752.86
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	33,975.47	46.26	46.26	0.00	34,021.73

**Fund Summary**

299 - COMMUNICATION SYSTEMS	5,078.13	7.54	7.54	0.00	5,085.67
306 - ELECTIONS FUND	10,873.95	4.61	4.61	0.00	10,878.56
307 - LEOSE - DISTRICT ATTORNEY FUND	2,160.73	1.19	1.19	0.00	2,161.92
308 - LEOSE - SHERIFF FUND	11,617.95	8.74	8.74	0.00	11,626.69
309 - SHERIFF DONATIONS FUND	12,407.54	4.83	4.83	0.00	12,412.37
310 - CASH BONDS FUND	68,175.00	0.00	0.00	0.00	68,175.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	179,823.73	-101,077.36	31,443.37	132,520.73	78,746.37
312 - MENTAL HEALTH OFFICERS FUND	65,078.94	2,180.32	21,462.74	19,282.42	67,259.26
313 - SCHOOL RESOURCE OFFICER FUND	-154.58	24,445.43	30,765.56	6,320.13	24,290.85
314 - SCOFFLAW FUND	22,763.55	-104.42	390.94	495.36	22,659.13
600 - Tax Notes, Series 2018 I&S Fund	76,665.14	6,498.84	6,998.84	500.00	83,163.98
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	311,251.61	12,810.71	38,940.71	26,130.00	324,062.32
704 - COUNTY/CITY RADIO SYSTEM	474,911.76	-104,412.03	101,761.97	206,174.00	370,499.73
850 - EQUIP OPERATING FUND	414,981.90	113,014.97	180,388.16	67,373.19	527,996.87
870 - PAYROLL CLEARING FUND	291,402.33	-136,671.89	441,222.78	577,894.67	154,730.44
890 - CA HOT CHECK FUND	995.74	135.18	174.10	38.92	1,130.92
920 - DA FORFEITURE FUND	181,386.37	249.96	249.96	0.00	181,636.33
930 - SHERIFF FORFEITURE FUND	30,059.89	11.60	11.60	0.00	30,071.49
935 - JAIL COMMISSARY	44,670.22	7,936.35	12,137.20	4,200.85	52,606.57
940 - CHAPTER 19 FUNDS (JODI DUCK)	-200.00	48.51	200.00	151.49	-151.49
941 - TAX A/C SPECIAL INVENTORY	8,698.93	125.16	125.16	0.00	8,824.09
950 - ABANDONED PROPERTY FUND	6,342.67	-619.82	584.04	1,203.86	5,722.85
951 - UNCLAIMED MONEY FUND	20,267.50	1,299.59	1,299.59	0.00	21,567.09
<b>Grand Total:</b>	<b>29,149,760.25</b>	<b>-934,676.88</b>	<b>2,554,560.86</b>	<b>3,489,237.74</b>	<b>28,215,083.37</b>