



Howard County, TX

# Detail Report Account Summary

Date Range: 10/01/2020 - 10/31/2020

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	989,031.46	-923,097.02	834,396.21	1,757,493.23	65,934.44
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,463,967.04	-85,190.21	39,809.79	125,000.00	1,378,776.83
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	48,564.73	9.41	9.41	0.00	48,574.14
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	1,412,567.14	149.28	149.28	0.00	1,412,716.42
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	2,786,565.39	447.16	447.16	0.00	2,787,012.55
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	5,302,048.20	795.45	795.45	0.00	5,302,843.65
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>12,002,743.96</b>	<b>-1,006,885.93</b>	<b>875,607.30</b>	<b>1,882,493.23</b>	<b>10,995,858.03</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH	155,711.17	-86,184.25	454,251.20	540,435.45	69,526.92
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	293,498.76	34.31	34.31	0.00	293,533.07
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	317,708.86	61.53	61.53	0.00	317,770.39
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	2,784,430.99	-349,742.73	257.27	350,000.00	2,434,688.26
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	1,972.17	0.32	0.32	0.00	1,972.49
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>3,553,321.95</b>	<b>-435,830.82</b>	<b>454,604.63</b>	<b>890,435.45</b>	<b>3,117,491.13</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>						
<a href="#">170-1000101</a>	CLAIM ON POOLED CASH	2,387.07	580.62	3,474.45	2,893.83	2,967.69
<a href="#">170-1030000</a>	CASH EQUIVALENT (TEXPOOL)	34,292.93	4.01	4.01	0.00	34,296.94
<b>Total Fund: 170 - LAW LIBRARY FUND:</b>		<b>36,680.00</b>	<b>584.63</b>	<b>3,478.46</b>	<b>2,893.83</b>	<b>37,264.63</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	9,908.34	9,109.83	25,000.00	15,890.17	19,018.17
<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>9,908.34</b>	<b>9,109.83</b>	<b>25,000.00</b>	<b>15,890.17</b>	<b>19,018.17</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	7,411.40	33,267.48	42,608.01	9,340.53	40,678.88
<a href="#">220-1030000</a>	CASH EQUIVALENT (TEXPOOL)	228.54	0.03	0.03	0.00	228.57
<b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>		<b>7,639.94</b>	<b>33,267.51</b>	<b>42,608.04</b>	<b>9,340.53</b>	<b>40,907.45</b>
<b>Fund: 221 - JUSTICE COURT BLDG SECURITY FUND</b>						
<a href="#">221-1000101</a>	CLAIM ON POOLED CASH	2,921.02	30.66	30.66	0.00	2,951.68
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	39,266.14	4.59	4.59	0.00	39,270.73
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>42,187.16</b>	<b>35.25</b>	<b>35.25</b>	<b>0.00</b>	<b>42,222.41</b>
<b>Fund: 222 - SPECIALTY COURT FUND</b>						
<a href="#">222-1000101</a>	CLAIM ON POOLED CASH	680.37	126.16	126.16	0.00	806.53
<b>Total Fund: 222 - SPECIALTY COURT FUND:</b>		<b>680.37</b>	<b>126.16</b>	<b>126.16</b>	<b>0.00</b>	<b>806.53</b>
<b>Fund: 223 - COURT REPORTER SERVICE FUND</b>						

Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">223-1000101</a>	CLAIM ON POOLED CASH	46,181.86	991.18	991.18	0.00	47,173.04
<b>Total Fund: 223 - COURT REPORTER SERVICE FUND:</b>		<b>46,181.86</b>	<b>991.18</b>	<b>991.18</b>	<b>0.00</b>	<b>47,173.04</b>
<b>Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND</b>						
<a href="#">224-1000101</a>	CLAIM ON POOLED CASH	6,271.76	1,375.16	2,299.27	924.11	7,646.92
<b>Total Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND:</b>		<b>6,271.76</b>	<b>1,375.16</b>	<b>2,299.27</b>	<b>924.11</b>	<b>7,646.92</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	606.81	23.48	23.48	0.00	630.29
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,751.34	0.44	0.44	0.00	3,751.78
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>4,358.15</b>	<b>23.92</b>	<b>23.92</b>	<b>0.00</b>	<b>4,382.07</b>
<b>Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK</b>						
<a href="#">227-1000101</a>	CLAIM ON POOLED CASH	4,869.25	232.68	232.68	0.00	5,101.93
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,172.80	1.66	1.66	0.00	14,174.46
<b>Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:</b>		<b>19,042.05</b>	<b>234.34</b>	<b>234.34</b>	<b>0.00</b>	<b>19,276.39</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	55,868.16	8,210.86	8,210.86	0.00	64,079.02
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	611,723.95	71.50	71.50	0.00	611,795.45
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>667,592.11</b>	<b>8,282.36</b>	<b>8,282.36</b>	<b>0.00</b>	<b>675,874.47</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	2,443.91	245.97	245.97	0.00	2,689.88
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,758.60	2.19	2.19	0.00	18,760.79
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>21,202.51</b>	<b>248.16</b>	<b>248.16</b>	<b>0.00</b>	<b>21,450.67</b>
<b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	33,221.49	2,587.11	8,194.91	5,607.80	35,808.60
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	386,533.47	45.18	45.18	0.00	386,578.65
<b>Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:</b>		<b>419,754.96</b>	<b>2,632.29</b>	<b>8,240.09</b>	<b>5,607.80</b>	<b>422,387.25</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	4,647.82	-4,162.03	17,956.64	22,118.67	485.79
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	42,928.68	-17,244.98	5.02	17,250.00	25,683.70
<b>Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):</b>		<b>47,576.50</b>	<b>-21,407.01</b>	<b>17,961.66</b>	<b>39,368.67</b>	<b>26,169.49</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	4.84	0.01	0.01	0.00	4.85
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,256,826.38	142.45	142.45	0.00	1,256,968.83
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	2,157,810.38	323.70	323.70	0.00	2,158,134.08
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>3,414,641.60</b>	<b>466.16</b>	<b>466.16</b>	<b>0.00</b>	<b>3,415,107.76</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	6,660.26	974.39	1,230.19	255.80	7,634.65

Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	31,242.73	3.65	3.65	0.00	31,246.38
<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>37,902.99</b>	<b>978.04</b>	<b>1,233.84</b>	<b>255.80</b>	<b>38,881.03</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	2,791.90	-2,742.13	16,448.87	19,191.00	49.77
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	21,749.27	-15,997.46	2.54	16,000.00	5,751.81
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>24,541.17</b>	<b>-18,739.59</b>	<b>16,451.41</b>	<b>35,191.00</b>	<b>5,801.58</b>
<b>Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	1,960.54	367.57	367.57	0.00	2,328.11
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,098.74	1.65	1.65	0.00	14,100.39
<b>Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:</b>		<b>16,059.28</b>	<b>369.22</b>	<b>369.22</b>	<b>0.00</b>	<b>16,428.50</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	438.90	42.29	42.29	0.00	481.19
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,759.06	0.21	0.21	0.00	1,759.27
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>2,197.96</b>	<b>42.50</b>	<b>42.50</b>	<b>0.00</b>	<b>2,240.46</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	737.86	20.98	20.98	0.00	758.84
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,054.33	0.12	0.12	0.00	1,054.45
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>1,792.19</b>	<b>21.10</b>	<b>21.10</b>	<b>0.00</b>	<b>1,813.29</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	650.19	10.04	10.04	0.00	660.23
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	16,042.56	1.88	1.88	0.00	16,044.44
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>16,692.75</b>	<b>11.92</b>	<b>11.92</b>	<b>0.00</b>	<b>16,704.67</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	2,813.80	464.11	464.11	0.00	3,277.91
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11,332.76	1.32	1.32	0.00	11,334.08
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>14,146.56</b>	<b>465.43</b>	<b>465.43</b>	<b>0.00</b>	<b>14,611.99</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	1,577.98	142.57	142.57	0.00	1,720.55
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,524.23	0.53	0.53	0.00	4,524.76
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>6,102.21</b>	<b>143.10</b>	<b>143.10</b>	<b>0.00</b>	<b>6,245.31</b>
<b>Fund: 243 - FEMA FUND</b>						
<a href="#">243-1000101</a>	CLAIM ON POOLED CASH	58.60	0.10	0.10	0.00	58.70
<a href="#">243-1030000</a>	CASH EQUIVALENT (TEXPOOL)	22,715.78	2.66	2.66	0.00	22,718.44
<b>Total Fund: 243 - FEMA FUND:</b>		<b>22,774.38</b>	<b>2.76</b>	<b>2.76</b>	<b>0.00</b>	<b>22,777.14</b>
<b>Fund: 244 - FEMA/CARES COVID-19</b>						
<a href="#">244-1000101</a>	CLAIM ON POOLED CASH	-342,363.31	-25,237.89	0.00	25,237.89	-367,601.20
<b>Total Fund: 244 - FEMA/CARES COVID-19:</b>		<b>-342,363.31</b>	<b>-25,237.89</b>	<b>0.00</b>	<b>25,237.89</b>	<b>-367,601.20</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>						
<a href="#">245-1000101</a>	CLAIM ON POOLED CASH	5,595.46	710.24	710.24	0.00	6,305.70
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	101,117.04	11.82	11.82	0.00	101,128.86

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<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>106,712.50</b>	<b>722.06</b>	<b>722.06</b>	<b>0.00</b>	<b>107,434.56</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	888.85	71.56	71.56	0.00	960.41
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	114,098.14	13.34	13.34	0.00	114,111.48
<b>Total Fund: 249 - COUNTY LIBRARY DONATION FUND:</b>		<b>114,986.99</b>	<b>84.90</b>	<b>84.90</b>	<b>0.00</b>	<b>115,071.89</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	7,260.28	0.00	325.00	325.00	7,260.28
<a href="#">271-1010000</a>	CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">271-1030000</a>	CASH EQUIVALENT (TEXPOOL)	39,289.09	0.00	0.00	0.00	39,289.09
<b>Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:</b>		<b>46,549.37</b>	<b>0.00</b>	<b>325.00</b>	<b>325.00</b>	<b>46,549.37</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	17,152.68	17,152.68	0.00
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	967.45	78,341.64	98,983.40	20,641.76	79,309.09
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	49,697.56	-19,992.12	7.88	20,000.00	29,705.44
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>50,665.01</b>	<b>58,349.52</b>	<b>116,143.96</b>	<b>57,794.44</b>	<b>109,014.53</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	12,833.99	12,833.99	0.00
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	54.59	20,235.26	30,715.00	10,479.74	20,289.85
<a href="#">281-1030000</a>	CASH EQUIVALENT (TEXPOOL)	-5,000.00	0.00	0.00	0.00	-5,000.00
<b>Total Fund: 281 - JPO BASIC SUPERVISION FUND:</b>		<b>-4,945.41</b>	<b>20,235.26</b>	<b>43,548.99</b>	<b>23,313.73</b>	<b>15,289.85</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>						
<a href="#">282-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	7,235.32	7,235.32	0.00

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<a href="#">282-1000107</a>	CLAIM ON JPO POOLED CASH	219.00	6,498.77	17,635.00	11,136.23	6,717.77
<a href="#">282-1030000</a>	CASH EQUIVALENT (TEXPOOL)	-3,000.00	0.00	0.00	0.00	-3,000.00
<b>Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:</b>		<b>-2,781.00</b>	<b>6,498.77</b>	<b>24,870.32</b>	<b>18,371.55</b>	<b>3,717.77</b>
<b>Fund: 283 - JPO PRE &amp; POST ADJUDICATION FUND</b>						
<a href="#">283-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">283-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	12,778.14	12,975.00	196.86	12,778.14
<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>0.00</b>	<b>12,778.14</b>	<b>12,975.00</b>	<b>196.86</b>	<b>12,778.14</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	0.00	20,828.60	73,422.69	52,594.09	20,828.60
<a href="#">284-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:</b>		<b>0.00</b>	<b>20,828.60</b>	<b>73,422.69</b>	<b>52,594.09</b>	<b>20,828.60</b>
<b>Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"</b>						
<a href="#">285-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	4,500.00	4,500.00	0.00	4,500.00
<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>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>						
<a href="#">286-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">286-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	-2,364.61	3,529.39	5,894.00	-2,364.61
<a href="#">286-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:</b>		<b>0.00</b>	<b>-2,364.61</b>	<b>3,529.39</b>	<b>5,894.00</b>	<b>-2,364.61</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	-1,279.39	0.00	0.00	0.00	-1,279.39
<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>-1,279.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,279.39</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	-3,714.54	0.00	3,714.54	-3,714.54
<a href="#">292-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,199.58	0.25	0.25	0.00	2,199.83
<b>Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:</b>		<b>2,199.58</b>	<b>-3,714.29</b>	<b>0.25</b>	<b>3,714.54</b>	<b>-1,514.71</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>						

Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">295-1000107</a>	CLAIM ON JPO POOLED CASH	341.02	47.96	47.96	0.00	388.98
<a href="#">295-1030004</a>	CASH EQUIVALENT (TEXPOOL)	33,806.41	2.95	2.95	0.00	33,809.36
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>34,147.43</b>	<b>50.91</b>	<b>50.91</b>	<b>0.00</b>	<b>34,198.34</b>
<b>Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND</b>						
<a href="#">298-1000101</a>	CLAIM ON POOLED CASH	50,240.77	81.70	81.70	0.00	50,322.47
<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>50,240.77</b>	<b>81.70</b>	<b>81.70</b>	<b>0.00</b>	<b>50,322.47</b>
<b>Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND</b>						
<a href="#">299-1000101</a>	CLAIM ON POOLED CASH	10,142.28	16.49	16.49	0.00	10,158.77
<b>Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:</b>		<b>10,142.28</b>	<b>16.49</b>	<b>16.49</b>	<b>0.00</b>	<b>10,158.77</b>
<b>Fund: 306 - ELECTIONS FUND</b>						
<a href="#">306-1000101</a>	CLAIM ON POOLED CASH	21,198.84	34.47	34.47	0.00	21,233.31
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,977.64	1.75	1.75	0.00	14,979.39
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>36,176.48</b>	<b>36.22</b>	<b>36.22</b>	<b>0.00</b>	<b>36,212.70</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>						
<a href="#">307-1000101</a>	CLAIM ON POOLED CASH	324.47	0.53	0.53	0.00	325.00
<a href="#">307-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,841.23	0.22	0.22	0.00	1,841.45
<b>Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:</b>		<b>2,165.70</b>	<b>0.75</b>	<b>0.75</b>	<b>0.00</b>	<b>2,166.45</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	3,904.63	-219.01	5.99	225.00	3,685.62
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,754.11	0.91	0.91	0.00	7,755.02
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>11,658.74</b>	<b>-218.10</b>	<b>6.90</b>	<b>225.00</b>	<b>11,440.64</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	2,007.68	3.26	3.26	0.00	2,010.94
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	12,390.18	1.45	1.45	0.00	12,391.63
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>14,397.86</b>	<b>4.71</b>	<b>4.71</b>	<b>0.00</b>	<b>14,402.57</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	55,775.00	0.00	0.00	0.00	55,775.00
<a href="#">310-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 310 - CASH BONDS FUND:</b>		<b>55,775.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,775.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>						
<a href="#">311-1000101</a>	CLAIM ON POOLED CASH	84,045.29	-59,349.04	53,942.31	113,291.35	24,696.25
<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>112,316.82</b>	<b>-59,349.04</b>	<b>53,942.31</b>	<b>113,291.35</b>	<b>52,967.78</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	74,823.71	-5,238.77	21,475.98	26,714.75	69,584.94
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>74,823.71</b>	<b>-5,238.77</b>	<b>21,475.98</b>	<b>26,714.75</b>	<b>69,584.94</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	-3,356.12	-6,252.27	8,950.15	15,202.42	-9,608.39
<a href="#">313-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:</b>		<b>-3,356.12</b>	<b>-6,252.27</b>	<b>8,950.15</b>	<b>15,202.42</b>	<b>-9,608.39</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	1,821.32	-1,380.91	6,492.69	7,873.60	440.41
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	17,955.81	-5,997.90	2.10	6,000.00	11,957.91
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>19,777.13</b>	<b>-7,378.81</b>	<b>6,494.79</b>	<b>13,873.60</b>	<b>12,398.32</b>
<b>Fund: 600 - Tax Notes, Series 2018 I&amp;S Fund</b>						
<a href="#">600-1000101</a>	CLAIM ON POOLED CASH	30,393.61	2,489.73	2,489.73	0.00	32,883.34
<a href="#">600-1030000</a>	CASH EQUIVALENT (TEXPOOL)	65,767.50	7.69	7.69	0.00	65,775.19
<b>Total Fund: 600 - Tax Notes, Series 2018 I&amp;S Fund:</b>		<b>96,161.11</b>	<b>2,497.42</b>	<b>2,497.42</b>	<b>0.00</b>	<b>98,658.53</b>
<b>Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND)</b>						
<a href="#">601-1000101</a>	CLAIM ON POOLED CASH	12,789.70	4,173.53	4,473.53	300.00	16,963.23
<a href="#">601-1030000</a>	CASH EQUIVALENT (TEXPOOL)	209,041.55	24.43	24.43	0.00	209,065.98
<b>Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND):</b>		<b>221,831.25</b>	<b>4,197.96</b>	<b>4,497.96</b>	<b>300.00</b>	<b>226,029.21</b>
<b>Fund: 704 - COUNTY/CITY RADIO SYSTEM</b>						
<a href="#">704-1000101</a>	CLAIM ON POOLED CASH	157,633.73	256.36	256.36	0.00	157,890.09
<a href="#">704-1030000</a>	CASH EQUIVALENT (TEXPOOL)	370,811.97	42.03	42.03	0.00	370,854.00
<a href="#">704-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:</b>		<b>528,445.70</b>	<b>298.39</b>	<b>298.39</b>	<b>0.00</b>	<b>528,744.09</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	194,085.76	86,879.17	149,525.71	62,646.54	280,964.93
<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)	8,600.91	1.67	1.67	0.00	8,602.58
<a href="#">850-1030002</a>	CASH EQUIVALENT (TEXSTAR)	147,166.82	15.56	15.56	0.00	147,182.38
<a href="#">850-1030003</a>	CASH EQUIVALENT (LOGIC)	193,199.36	31.00	31.00	0.00	193,230.36
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>543,052.85</b>	<b>86,927.40</b>	<b>149,573.94</b>	<b>62,646.54</b>	<b>629,980.25</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	288,848.32	-55,086.10	587,515.68	642,601.78	233,762.22
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>288,848.32</b>	<b>-55,086.10</b>	<b>587,515.68</b>	<b>642,601.78</b>	<b>233,762.22</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	1,188.95	85.00	85.00	0.00	1,273.95
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>1,188.95</b>	<b>85.00</b>	<b>85.00</b>	<b>0.00</b>	<b>1,273.95</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	1.81	0.00	0.00	0.00	1.81
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	177,204.72	20.71	20.71	0.00	177,225.43
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>177,206.53</b>	<b>20.71</b>	<b>20.71</b>	<b>0.00</b>	<b>177,227.24</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						
<a href="#">930-1000101</a>	CLAIM ON POOLED CASH	405.89	-349.90	400.10	750.00	55.99
<a href="#">930-1030000</a>	CASH EQUIVALENT (TEXPOOL)	28,847.24	-396.63	3.37	400.00	28,450.61
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>29,253.13</b>	<b>-746.53</b>	<b>403.47</b>	<b>1,150.00</b>	<b>28,506.60</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						

Detail Report

Date Range: 10/01/2020 - 10/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	20,761.52	-2,976.38	9,287.70	12,264.08	17,785.14
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	31,731.06	3.71	3.71	0.00	31,734.77
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>52,492.58</b>	<b>-2,972.67</b>	<b>9,291.41</b>	<b>12,264.08</b>	<b>49,519.91</b>
<b>Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)</b>						
<a href="#">940-1000101</a>	CLAIM ON POOLED CASH	-454.47	-151.49	0.00	151.49	-605.96
<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>-454.47</b>	<b>-151.49</b>	<b>0.00</b>	<b>151.49</b>	<b>-605.96</b>
<b>Fund: 941 - TAX A/C SPECIAL INVENTORY</b>						
<a href="#">941-1000101</a>	CLAIM ON POOLED CASH	2,417.71	-1,822.13	146.27	1,968.40	595.58
<a href="#">941-1030000</a>	CASH EQUIVALENT (TEXPOOL)	6,883.19	0.80	0.80	0.00	6,883.99
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>9,300.90</b>	<b>-1,821.33</b>	<b>147.07</b>	<b>1,968.40</b>	<b>7,479.57</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	10,819.11	692.34	817.34	125.00	11,511.45
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,703.73	0.67	0.67	0.00	5,704.40
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>16,522.84</b>	<b>693.01</b>	<b>818.01</b>	<b>125.00</b>	<b>17,215.85</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	4,082.29	6.64	6.64	0.00	4,088.93
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,463.90	2.16	2.16	0.00	18,466.06
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>22,546.19</b>	<b>8.80</b>	<b>8.80</b>	<b>0.00</b>	<b>22,554.99</b>
<b>Grand Totals:</b>		<b>22,816,424.96</b>	<b>-1,375,067.51</b>	<b>2,585,289.59</b>	<b>3,960,357.10</b>	<b>21,441,357.45</b>



## Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	12,002,743.96	-1,006,885.93	875,607.30	1,882,493.23	10,995,858.03
150 - ROAD & BRIDGE FUND	3,553,321.95	-435,830.82	454,604.63	890,435.45	3,117,491.13
170 - LAW LIBRARY FUND	36,680.00	584.63	3,478.46	2,893.83	37,264.63
190 - INDIGENT HEALTH CARE	9,908.34	9,109.83	25,000.00	15,890.17	19,018.17
220 - COURTHOUSE SECURITY FUND	7,639.94	33,267.51	42,608.04	9,340.53	40,907.45
221 - JUSTICE COURT BLDG SECURITY FUND	42,187.16	35.25	35.25	0.00	42,222.41
222 - SPECIALTY COURT FUND	680.37	126.16	126.16	0.00	806.53
223 - COURT REPORTER SERVICE FUND	46,181.86	991.18	991.18	0.00	47,173.04
224 - LOCAL TRUANCY PREVENTION & DIVEI	6,271.76	1,375.16	2,299.27	924.11	7,646.92
226 - CHILD ABUSE PREVENTION FUND	4,358.15	23.92	23.92	0.00	4,382.07
227 - RECORDS MGT FUND-DISTRICT CLERK	19,042.05	234.34	234.34	0.00	19,276.39
228 - RECORDS ARCHIVE-CO CLERK	667,592.11	8,282.36	8,282.36	0.00	675,874.47
229 - VITALSTATISTICS RECORDS PRESERVAI	21,202.51	248.16	248.16	0.00	21,450.67
230 - RECORDS MNGMNT FUND-CO CLERK	419,754.96	2,632.29	8,240.09	5,607.80	422,387.25
231 - RECORDS MNGMNT FUND (CRT FEE-U.	47,576.50	-21,407.01	17,961.66	39,368.67	26,169.49
232 - JUVENILE DELINQUENCY PREVENTION	26.23	0.00	0.00	0.00	26.23
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,414,641.60	466.16	466.16	0.00	3,415,107.76
234 - JUSTICE COURT TECHNOLOGY FUND	37,902.99	978.04	1,233.84	255.80	38,881.03
235 - DIST. COURT RECORDS TECHNOLOGY F	24,541.17	-18,739.59	16,451.41	35,191.00	5,801.58
236 - ALTERNATIVE DISPUTE RESOLUTION S'	16,059.28	369.22	369.22	0.00	16,428.50
237 - COUNTY COURT TECHNOLOGY FUND (	2,197.96	42.50	42.50	0.00	2,240.46
238 - DISTRICT COURT TECHNOLOGY FUND I	1,792.19	21.10	21.10	0.00	1,813.29
239 - RECORDS ARCHIVE - DIST CLERK FUND	16,692.75	11.92	11.92	0.00	16,704.67
241 - DISTRICT COURT RECORD PRESERVATI	14,146.56	465.43	465.43	0.00	14,611.99
242 - COUNTY COURT RECORD PRESERVATI	6,102.21	143.10	143.10	0.00	6,245.31
243 - FEMA FUND	22,774.38	2.76	2.76	0.00	22,777.14
244 - FEMA/CARES COVID-19	-342,363.31	-25,237.89	0.00	25,237.89	-367,601.20
245 - COUNTY ATTORNEY DIVERSIONARY FU	106,712.50	722.06	722.06	0.00	107,434.56
249 - COUNTY LIBRARY DONATION FUND	114,986.99	84.90	84.90	0.00	115,071.89
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	46,549.37	0.00	325.00	325.00	46,549.37
272 - JPO LOCAL FUND	50,665.01	58,349.52	116,143.96	57,794.44	109,014.53
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	-4,945.41	20,235.26	43,548.99	23,313.73	15,289.85
282 - JPO COMMUNITY PROGRAMS FUND	-2,781.00	6,498.77	24,870.32	18,371.55	3,717.77
283 - JPO PRE & POST ADJUDICATION FUND	0.00	12,778.14	12,975.00	196.86	12,778.14
284 - JPO COMMITMENT DIVERSION FUND	0.00	20,828.60	73,422.69	52,594.09	20,828.60
285 - JUV PROB COMMITMENT REDUCTION	0.00	4,500.00	4,500.00	0.00	4,500.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	0.00	-2,364.61	3,529.39	5,894.00	-2,364.61
287 - JPO REGIONALIZATION TELECOUNSELI	-1,279.39	0.00	0.00	0.00	-1,279.39

**Fund Summary**

291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	2,199.58	-3,714.29	0.25	3,714.54	-1,514.71
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	34,147.43	50.91	50.91	0.00	34,198.34
298 - City/County FUTURE COMMUNICATIO	50,240.77	81.70	81.70	0.00	50,322.47
299 - City/County COMMUNICATION MAIN'	10,142.28	16.49	16.49	0.00	10,158.77
306 - ELECTIONS FUND	36,176.48	36.22	36.22	0.00	36,212.70
307 - LEOSE - DISTRICT ATTORNEY FUND	2,165.70	0.75	0.75	0.00	2,166.45
308 - LEOSE - SHERIFF FUND	11,658.74	-218.10	6.90	225.00	11,440.64
309 - SHERIFF DONATIONS FUND	14,397.86	4.71	4.71	0.00	14,402.57
310 - CASH BONDS FUND	55,775.00	0.00	0.00	0.00	55,775.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	112,316.82	-59,349.04	53,942.31	113,291.35	52,967.78
312 - MENTAL HEALTH OFFICERS FUND	74,823.71	-5,238.77	21,475.98	26,714.75	69,584.94
313 - SCHOOL RESOURCE OFFICER FUND	-3,356.12	-6,252.27	8,950.15	15,202.42	-9,608.39
314 - SCOFFLAW FUND	19,777.13	-7,378.81	6,494.79	13,873.60	12,398.32
600 - Tax Notes, Series 2018 I&S Fund	96,161.11	2,497.42	2,497.42	0.00	98,658.53
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	221,831.25	4,197.96	4,497.96	300.00	226,029.21
704 - COUNTY/CITY RADIO SYSTEM	528,445.70	298.39	298.39	0.00	528,744.09
850 - EQUIP OPERATING FUND	543,052.85	86,927.40	149,573.94	62,646.54	629,980.25
870 - PAYROLL CLEARING FUND	288,848.32	-55,086.10	587,515.68	642,601.78	233,762.22
890 - CA HOT CHECK FUND	1,188.95	85.00	85.00	0.00	1,273.95
920 - DA FORFEITURE FUND	177,206.53	20.71	20.71	0.00	177,227.24
930 - SHERIFF FORFEITURE FUND	29,253.13	-746.53	403.47	1,150.00	28,506.60
935 - JAIL COMMISSARY	52,492.58	-2,972.67	9,291.41	12,264.08	49,519.91
940 - CHAPTER 19 FUNDS (JODI DUCK)	-454.47	-151.49	0.00	151.49	-605.96
941 - TAX A/C SPECIAL INVENTORY	9,300.90	-1,821.33	147.07	1,968.40	7,479.57
950 - ABANDONED PROPERTY FUND	16,522.84	693.01	818.01	125.00	17,215.85
951 - UNCLAIMED MONEY FUND	22,546.19	8.80	8.80	0.00	22,554.99
<b>Grand Total:</b>	<b>22,816,424.96</b>	<b>-1,375,067.51</b>	<b>2,585,289.59</b>	<b>3,960,357.10</b>	<b>21,441,357.45</b>