



Howard County, TX

# Detail Report Account Summary

Date Range: 10/01/2021 - 10/31/2021

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	386,919.20	-204,093.30	1,688,211.31	1,892,304.61	182,825.90
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,926,092.68	-1,049,872.33	127.67	1,050,000.00	3,876,220.35
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	48,615.97	2.54	2.54	0.00	48,618.51
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	2,513,234.75	23.10	23.10	0.00	2,513,257.85
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	1,139,000.23	34.74	34.74	0.00	1,139,034.97
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	6,007,430.53	222.20	222.20	0.00	6,007,652.73
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>15,021,293.36</b>	<b>-1,253,683.05</b>	<b>1,688,621.56</b>	<b>2,942,304.61</b>	<b>13,767,610.31</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH -RD & BRIDGE	-323,999.33	340,262.57	877,443.92	537,181.35	16,263.24
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	32,656.95	-29,999.91	0.09	30,000.00	2,657.04
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	318,044.04	16.62	16.62	0.00	318,060.66
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	2,585,370.89	-499,980.83	19.17	500,000.00	2,085,390.06
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	1,974.14	0.06	0.06	0.00	1,974.20
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>2,614,046.69</b>	<b>-189,701.49</b>	<b>877,479.86</b>	<b>1,067,181.35</b>	<b>2,424,345.20</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>						
<a href="#">170-1000101</a>	CLAIM ON POOLED CASH	1,385.85	-65.24	3,363.43	3,428.67	1,320.61
<a href="#">170-1030000</a>	CASH EQUIVALENT (TEXPOOL)	23,908.25	-1,699.27	0.73	1,700.00	22,208.98
<b>Total Fund: 170 - LAW LIBRARY FUND:</b>		<b>25,294.10</b>	<b>-1,764.51</b>	<b>3,364.16</b>	<b>5,128.67</b>	<b>23,529.59</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	9,426.38	-16,652.44	0.00	16,652.44	-7,226.06
<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>9,426.38</b>	<b>-16,652.44</b>	<b>0.00</b>	<b>16,652.44</b>	<b>-7,226.06</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	9,963.96	-7,519.74	2,076.52	9,596.26	2,444.22
<a href="#">220-1030000</a>	CASH EQUIVALENT (TEXPOOL)	10,378.87	0.34	0.34	0.00	10,379.21
<b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>		<b>20,342.83</b>	<b>-7,519.40</b>	<b>2,076.86</b>	<b>9,596.26</b>	<b>12,823.43</b>
<b>Fund: 221 - JUSTICE COURT BLDG SECURITY FUND</b>						
<a href="#">221-1000101</a>	CLAIM ON POOLED CASH	277.69	22.45	22.45	0.00	300.14
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	42,301.02	1.38	1.38	0.00	42,302.40
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>42,578.71</b>	<b>23.83</b>	<b>23.83</b>	<b>0.00</b>	<b>42,602.54</b>
<b>Fund: 222 - SPECIALTY COURT FUND</b>						
<a href="#">222-1000101</a>	CLAIM ON POOLED CASH	3,434.11	224.77	224.77	0.00	3,658.88
<b>Total Fund: 222 - SPECIALTY COURT FUND:</b>		<b>3,434.11</b>	<b>224.77</b>	<b>224.77</b>	<b>0.00</b>	<b>3,658.88</b>
<b>Fund: 223 - COURT REPORTER SERVICE FUND</b>						

Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">223-1000101</a>	CLAIM ON POOLED CASH	58,666.95	-57,641.40	1,235.87	58,877.27	1,025.55
<b>Total Fund: 223 - COURT REPORTER SERVICE FUND:</b>		<b>58,666.95</b>	<b>-57,641.40</b>	<b>1,235.87</b>	<b>58,877.27</b>	<b>1,025.55</b>
<b>Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND</b>						
<a href="#">224-1000101</a>	CLAIM ON POOLED CASH	18,846.88	504.04	504.04	0.00	19,350.92
<b>Total Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND:</b>		<b>18,846.88</b>	<b>504.04</b>	<b>504.04</b>	<b>0.00</b>	<b>19,350.92</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	1,421.09	39.19	39.19	0.00	1,460.28
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,753.16	0.12	0.12	0.00	3,753.28
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>5,174.25</b>	<b>39.31</b>	<b>39.31</b>	<b>0.00</b>	<b>5,213.56</b>
<b>Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK</b>						
<a href="#">227-1000101</a>	CLAIM ON POOLED CASH	7,790.10	195.55	195.55	0.00	7,985.65
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,179.69	0.46	0.46	0.00	14,180.15
<b>Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:</b>		<b>21,969.79</b>	<b>196.01</b>	<b>196.01</b>	<b>0.00</b>	<b>22,165.80</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	164,414.49	-152,888.31	11,511.69	164,400.00	11,526.18
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	612,021.63	164,425.38	164,425.38	0.00	776,447.01
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>776,436.12</b>	<b>11,537.07</b>	<b>175,937.07</b>	<b>164,400.00</b>	<b>787,973.19</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	4,955.90	320.77	320.77	0.00	5,276.67
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,767.72	0.61	0.61	0.00	18,768.33
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>23,723.62</b>	<b>321.38</b>	<b>321.38</b>	<b>0.00</b>	<b>24,045.00</b>
<b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	120,923.75	-109,356.91	11,561.69	120,918.60	11,566.84
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	386,721.56	115,016.40	115,016.40	0.00	501,737.96
<b>Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:</b>		<b>507,645.31</b>	<b>5,659.49</b>	<b>126,578.09</b>	<b>120,918.60</b>	<b>513,304.80</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	7,481.11	511.78	810.20	298.42	7,992.89
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	25,693.19	0.84	0.84	0.00	25,694.03
<b>Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):</b>		<b>33,174.30</b>	<b>512.62</b>	<b>811.04</b>	<b>298.42</b>	<b>33,686.92</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	123,845.95	18.13	18.13	0.00	123,864.08
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,257,450.27	37.80	37.80	0.00	1,257,488.07
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	2,054,757.86	75.97	75.97	0.00	2,054,833.83
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>3,436,054.08</b>	<b>131.90</b>	<b>131.90</b>	<b>0.00</b>	<b>3,436,185.98</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	3,721.30	-2,777.13	8,496.39	11,273.52	944.17

Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	28,757.01	-7,999.32	0.68	8,000.00	20,757.69
<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>32,478.31</b>	<b>-10,776.45</b>	<b>8,497.07</b>	<b>19,273.52</b>	<b>21,701.86</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	5,362.05	396.34	396.34	0.00	5,758.39
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,753.92	0.19	0.19	0.00	5,754.11
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>11,115.97</b>	<b>396.53</b>	<b>396.53</b>	<b>0.00</b>	<b>11,512.50</b>
<b>Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	-956.22	1,338.09	1,338.09	0.00	381.87
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,105.62	-999.57	0.43	1,000.00	13,106.05
<b>Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION FUND:</b>		<b>13,149.40</b>	<b>338.52</b>	<b>1,338.52</b>	<b>1,000.00</b>	<b>13,487.92</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	896.76	25.56	25.56	0.00	922.32
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,759.94	0.06	0.06	0.00	1,760.00
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>2,656.70</b>	<b>25.62</b>	<b>25.62</b>	<b>0.00</b>	<b>2,682.32</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	1,218.58	41.18	41.18	0.00	1,259.76
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,054.84	0.03	0.03	0.00	1,054.87
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>2,273.42</b>	<b>41.21</b>	<b>41.21</b>	<b>0.00</b>	<b>2,314.63</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	1,339.65	29.80	29.80	0.00	1,369.45
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	16,050.37	0.52	0.52	0.00	16,050.89
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>17,390.02</b>	<b>30.32</b>	<b>30.32</b>	<b>0.00</b>	<b>17,420.34</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	8,757.76	403.56	403.56	0.00	9,161.32
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11,338.27	0.37	0.37	0.00	11,338.64
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>20,096.03</b>	<b>403.93</b>	<b>403.93</b>	<b>0.00</b>	<b>20,499.96</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	3,579.44	200.55	200.55	0.00	3,779.99
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,526.43	0.15	0.15	0.00	4,526.58
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>8,105.87</b>	<b>200.70</b>	<b>200.70</b>	<b>0.00</b>	<b>8,306.57</b>
<b>Fund: 243 - FEMA FUND</b>						
<a href="#">243-1000101</a>	CLAIM ON POOLED CASH	59.15	0.01	0.01	0.00	59.16
<a href="#">243-1030000</a>	CASH EQUIVALENT (TEXPOOL)	22,726.83	0.74	0.74	0.00	22,727.57
<b>Total Fund: 243 - FEMA FUND:</b>		<b>22,785.98</b>	<b>0.75</b>	<b>0.75</b>	<b>0.00</b>	<b>22,786.73</b>
<b>Fund: 244 - CARES COVID-19</b>						
<a href="#">244-1000101</a>	CLAIM ON POOLED CASH	-41,913.20	350.00	350.00	0.00	-41,563.20
<b>Total Fund: 244 - CARES COVID-19:</b>		<b>-41,913.20</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>-41,563.20</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>						
<a href="#">245-1000101</a>	CLAIM ON POOLED CASH	5,334.89	-1,098.44	350.62	1,449.06	4,236.45
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	106,166.46	3.47	3.47	0.00	106,169.93

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>111,501.35</b>	<b>-1,094.97</b>	<b>354.09</b>	<b>1,449.06</b>	<b>110,406.38</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	120.17	53.82	53.82	0.00	173.99
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	109,153.46	3.57	3.57	0.00	109,157.03
<b>Total Fund: 249 - COUNTY LIBRARY DONATION FUND:</b>		<b>109,273.63</b>	<b>57.39</b>	<b>57.39</b>	<b>0.00</b>	<b>109,331.02</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	5,941.45	6.00	256.00	250.00	5,947.45
<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>47,430.37</b>	<b>6.00</b>	<b>256.00</b>	<b>250.00</b>	<b>47,436.37</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	25,558.12	25,558.12	0.00
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	52,796.77	69,258.01	91,455.98	22,197.97	122,054.78
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	21,731.57	1.88	1.88	0.00	21,733.45
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>74,528.34</b>	<b>69,259.89</b>	<b>117,015.98</b>	<b>47,756.09</b>	<b>143,788.23</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	8,732.52	8,732.52	0.00
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	-2,265.54	24,728.11	30,913.00	6,184.89	22,462.57
<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>-2,265.54</b>	<b>24,728.11</b>	<b>39,645.52</b>	<b>14,917.41</b>	<b>22,462.57</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>						
<a href="#">282-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	10,833.84	10,833.84	0.00

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<a href="#">282-1000107</a>	CLAIM ON JPO POOLED CASH	-2,779.35	11,442.74	19,272.00	7,829.26	8,663.39
<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>-2,779.35</b>	<b>11,442.74</b>	<b>30,105.84</b>	<b>18,663.10</b>	<b>8,663.39</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	14,602.17	14,770.00	167.83	14,602.17
<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>14,602.17</b>	<b>14,770.00</b>	<b>167.83</b>	<b>14,602.17</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	15,653.00	20,229.00	4,576.00	15,653.00
<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>15,653.00</b>	<b>20,229.00</b>	<b>4,576.00</b>	<b>15,653.00</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	0.00	5,330.00	5,650.00	320.00	5,330.00
<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>5,330.00</b>	<b>5,650.00</b>	<b>320.00</b>	<b>5,330.00</b>
<b>Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND</b>						
<a href="#">287-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">287-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	1,279.39	1,279.39	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>1,279.39</b>	<b>1,279.39</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	997.66	6.15	6.15	0.00	1,003.81
<a href="#">295-1030004</a>	CASH EQUIVALENT (TEXPOOL)	33,820.35	1.01	1.01	0.00	33,821.36
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>34,818.01</b>	<b>7.16</b>	<b>7.16</b>	<b>0.00</b>	<b>34,825.17</b>
<b>Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND</b>						

Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">298-1000101</a>	CLAIM ON POOLED CASH	73,230.24	-59,297.96	2.04	59,300.00	13,932.28
<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>73,230.24</b>	<b>-59,297.96</b>	<b>2.04</b>	<b>59,300.00</b>	<b>13,932.28</b>
<b>Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND</b>						
<a href="#">299-1000101</a>	CLAIM ON POOLED CASH	12,489.84	1.83	1.83	0.00	12,491.67
<b>Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:</b>		<b>12,489.84</b>	<b>1.83</b>	<b>1.83</b>	<b>0.00</b>	<b>12,491.67</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	85,355.07	12.49	12.49	0.00	85,367.56
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,084.77	0.10	0.10	0.00	3,084.87
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>88,439.84</b>	<b>12.59</b>	<b>12.59</b>	<b>0.00</b>	<b>88,452.43</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>						
<a href="#">307-1000101</a>	CLAIM ON POOLED CASH	494.02	-349.98	0.02	350.00	144.04
<a href="#">307-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,242.12	0.04	0.04	0.00	1,242.16
<b>Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:</b>		<b>1,736.14</b>	<b>-349.94</b>	<b>0.06</b>	<b>350.00</b>	<b>1,386.20</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	5,502.54	0.81	0.81	0.00	5,503.35
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,757.89	0.25	0.25	0.00	7,758.14
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>13,260.43</b>	<b>1.06</b>	<b>1.06</b>	<b>0.00</b>	<b>13,261.49</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	12.69	60,008.79	60,008.79	0.00	60,021.48
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,195.99	0.24	0.24	0.00	7,196.23
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>7,208.68</b>	<b>60,009.03</b>	<b>60,009.03</b>	<b>0.00</b>	<b>67,217.71</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	99,775.00	3,000.00	3,000.00	0.00	102,775.00
<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>99,775.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>102,775.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>						
<a href="#">311-1000101</a>	CLAIM ON POOLED CASH	78,014.81	-73,250.06	33,711.04	106,961.10	4,764.75
<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>106,286.34</b>	<b>-73,250.06</b>	<b>33,711.04</b>	<b>106,961.10</b>	<b>33,036.28</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	94,122.83	-7,912.09	21,375.62	29,287.71	86,210.74
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>94,122.83</b>	<b>-7,912.09</b>	<b>21,375.62</b>	<b>29,287.71</b>	<b>86,210.74</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	5,097.95	-15,720.37	0.00	15,720.37	-10,622.42
<a href="#">313-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:</b>		<b>5,097.95</b>	<b>-15,720.37</b>	<b>0.00</b>	<b>15,720.37</b>	<b>-10,622.42</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	5,862.30	241.28	241.28	0.00	6,103.58
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11,962.33	0.39	0.39	0.00	11,962.72
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>17,824.63</b>	<b>241.67</b>	<b>241.67</b>	<b>0.00</b>	<b>18,066.30</b>
<b>Fund: 600 - Tax Notes, Series 2018 I&amp;S Fund</b>						
<a href="#">600-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND)</b>						
<a href="#">601-1000101</a>	CLAIM ON POOLED CASH	142,907.07	11,489.93	11,789.93	300.00	154,397.00
<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>142,907.07</b>	<b>11,489.93</b>	<b>11,789.93</b>	<b>300.00</b>	<b>154,397.00</b>
<b>Fund: 704 - COUNTY/CITY RADIO SYSTEM</b>						
<a href="#">704-1000101</a>	CLAIM ON POOLED CASH	128,077.36	-896.39	18.61	915.00	127,180.97
<a href="#">704-1030000</a>	CASH EQUIVALENT (TEXPOOL)	370,995.91	11.14	11.14	0.00	371,007.05
<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>499,073.27</b>	<b>-885.25</b>	<b>29.75</b>	<b>915.00</b>	<b>498,188.02</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	501,368.03	-155,265.47	112.81	155,378.28	346,102.56
<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)	8,609.99	0.45	0.45	0.00	8,610.44
<a href="#">850-1030002</a>	CASH EQUIVALENT (TEXSTAR)	147,223.36	1.35	1.35	0.00	147,224.71
<a href="#">850-1030003</a>	CASH EQUIVALENT (LOGIC)	193,390.93	5.90	5.90	0.00	193,396.83
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>850,592.31</b>	<b>-155,257.77</b>	<b>120.51</b>	<b>155,378.28</b>	<b>695,334.54</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	294,144.03	79,406.50	603,851.67	524,445.17	373,550.53
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>294,144.03</b>	<b>79,406.50</b>	<b>603,851.67</b>	<b>524,445.17</b>	<b>373,550.53</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	1,552.28	52.86	69.23	16.37	1,605.14
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>1,552.28</b>	<b>52.86</b>	<b>69.23</b>	<b>16.37</b>	<b>1,605.14</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	65.12	-26.89	0.01	26.90	38.23
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	174,105.58	5.69	5.69	0.00	174,111.27
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>174,170.70</b>	<b>-21.20</b>	<b>5.70</b>	<b>26.90</b>	<b>174,149.50</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						
<a href="#">930-1000101</a>	CLAIM ON POOLED CASH	906.78	-449.93	0.07	450.00	456.85
<a href="#">930-1030000</a>	CASH EQUIVALENT (TEXPOOL)	26,410.96	0.86	0.86	0.00	26,411.82
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>27,317.74</b>	<b>-449.07</b>	<b>0.93</b>	<b>450.00</b>	<b>26,868.67</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						

Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	48,390.13	7,354.24	12,411.56	5,057.32	55,744.37
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	42,246.77	1.38	1.38	0.00	42,248.15
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>90,636.90</b>	<b>7,355.62</b>	<b>12,412.94</b>	<b>5,057.32</b>	<b>97,992.52</b>
<b>Fund: 940 - CHAPTER 19 FUNDS</b>						
<a href="#">940-1000101</a>	CLAIM ON POOLED CASH	-151.49	0.00	151.49	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 :</b>		<b>-151.49</b>	<b>0.00</b>	<b>151.49</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	1,343.74	18.58	18.58	0.00	1,362.32
<a href="#">941-1030000</a>	CASH EQUIVALENT (TEXPOOL)	6,886.54	0.23	0.23	0.00	6,886.77
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>8,230.28</b>	<b>18.81</b>	<b>18.81</b>	<b>0.00</b>	<b>8,249.09</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	1,150.60	525.25	900.25	375.00	1,675.85
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,406.64	0.24	0.24	0.00	7,406.88
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>8,557.24</b>	<b>525.49</b>	<b>900.49</b>	<b>375.00</b>	<b>9,082.73</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	4,427.45	0.65	0.65	0.00	4,428.10
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,472.89	0.60	0.60	0.00	18,473.49
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>22,900.34</b>	<b>1.25</b>	<b>1.25</b>	<b>0.00</b>	<b>22,901.59</b>
<b>Grand Totals:</b>		<b>25,718,181.61</b>	<b>-1,527,836.32</b>	<b>3,865,908.41</b>	<b>5,393,744.73</b>	<b>24,190,345.29</b>



### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	15,021,293.36	-1,253,683.05	1,688,621.56	2,942,304.61	13,767,610.31
150 - ROAD & BRIDGE FUND	2,614,046.69	-189,701.49	877,479.86	1,067,181.35	2,424,345.20
170 - LAW LIBRARY FUND	25,294.10	-1,764.51	3,364.16	5,128.67	23,529.59
190 - INDIGENT HEALTH CARE	9,426.38	-16,652.44	0.00	16,652.44	-7,226.06
220 - COURTHOUSE SECURITY FUND	20,342.83	-7,519.40	2,076.86	9,596.26	12,823.43
221 - JUSTICE COURT BLDG SECURITY FUND	42,578.71	23.83	23.83	0.00	42,602.54
222 - SPECIALTY COURT FUND	3,434.11	224.77	224.77	0.00	3,658.88
223 - COURT REPORTER SERVICE FUND	58,666.95	-57,641.40	1,235.87	58,877.27	1,025.55
224 - LOCAL TRUANCY PREVENTION & DIVEI	18,846.88	504.04	504.04	0.00	19,350.92
226 - CHILD ABUSE PREVENTION FUND	5,174.25	39.31	39.31	0.00	5,213.56
227 - RECORDS MGT FUND-DISTRICT CLERK	21,969.79	196.01	196.01	0.00	22,165.80
228 - RECORDS ARCHIVE-CO CLERK	776,436.12	11,537.07	175,937.07	164,400.00	787,973.19
229 - VITALSTATISTICS RECORDS PRESERVA1	23,723.62	321.38	321.38	0.00	24,045.00
230 - RECORDS MNGMNT FUND-CO CLERK	507,645.31	5,659.49	126,578.09	120,918.60	513,304.80
231 - RECORDS MNGMNT FUND (CRT FEE-U.	33,174.30	512.62	811.04	298.42	33,686.92
232 - JUVENILE DELINQUENCY PREVENTION	26.23	0.00	0.00	0.00	26.23
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,436,054.08	131.90	131.90	0.00	3,436,185.98
234 - JUSTICE COURT TECHNOLOGY FUND	32,478.31	-10,776.45	8,497.07	19,273.52	21,701.86
235 - DIST. COURT RECORDS TECHNOLOGY F	11,115.97	396.53	396.53	0.00	11,512.50
236 - ALTERNATIVE DISPUTE RESOLUTION FI	13,149.40	338.52	1,338.52	1,000.00	13,487.92
237 - COUNTY COURT TECHNOLOGY FUND (	2,656.70	25.62	25.62	0.00	2,682.32
238 - DISTRICT COURT TECHNOLOGY FUND I	2,273.42	41.21	41.21	0.00	2,314.63
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,390.02	30.32	30.32	0.00	17,420.34
241 - DISTRICT COURT RECORD PRESERVATI	20,096.03	403.93	403.93	0.00	20,499.96
242 - COUNTY COURT RECORD PRESERVATI	8,105.87	200.70	200.70	0.00	8,306.57
243 - FEMA FUND	22,785.98	0.75	0.75	0.00	22,786.73
244 - CARES COVID-19	-41,913.20	350.00	350.00	0.00	-41,563.20
245 - COUNTY ATTORNEY DIVERSIONARY FU	111,501.35	-1,094.97	354.09	1,449.06	110,406.38
249 - COUNTY LIBRARY DONATION FUND	109,273.63	57.39	57.39	0.00	109,331.02
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	47,430.37	6.00	256.00	250.00	47,436.37
272 - JPO LOCAL FUND	74,528.34	69,259.89	117,015.98	47,756.09	143,788.23
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	-2,265.54	24,728.11	39,645.52	14,917.41	22,462.57
282 - JPO COMMUNITY PROGRAMS FUND	-2,779.35	11,442.74	30,105.84	18,663.10	8,663.39
283 - JPO PRE & POST ADJUDICATION FUND	0.00	14,602.17	14,770.00	167.83	14,602.17
284 - JPO COMMITMENT DIVERSION FUND	0.00	15,653.00	20,229.00	4,576.00	15,653.00
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	0.00	5,330.00	5,650.00	320.00	5,330.00
287 - JPO REGIONALIZATION TELECOUNSELI	0.00	0.00	1,279.39	1,279.39	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	34,818.01	7.16	7.16	0.00	34,825.17
298 - City/County FUTURE COMMUNICATIO	73,230.24	-59,297.96	2.04	59,300.00	13,932.28
299 - City/County COMMUNICATION MAIN'	12,489.84	1.83	1.83	0.00	12,491.67
301 - \$7,110,757 AMERICAN RESCUE PLAN F	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	88,439.84	12.59	12.59	0.00	88,452.43
307 - LEOSE - DISTRICT ATTORNEY FUND	1,736.14	-349.94	0.06	350.00	1,386.20
308 - LEOSE - SHERIFF FUND	13,260.43	1.06	1.06	0.00	13,261.49
309 - SHERIFF DONATIONS FUND	7,208.68	60,009.03	60,009.03	0.00	67,217.71
310 - CASH BONDS FUND	99,775.00	3,000.00	3,000.00	0.00	102,775.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	106,286.34	-73,250.06	33,711.04	106,961.10	33,036.28
312 - MENTAL HEALTH OFFICERS FUND	94,122.83	-7,912.09	21,375.62	29,287.71	86,210.74
313 - SCHOOL RESOURCE OFFICER FUND	5,097.95	-15,720.37	0.00	15,720.37	-10,622.42
314 - SCOFFLAW FUND	17,824.63	241.67	241.67	0.00	18,066.30
600 - Tax Notes, Series 2018 I&S Fund	0.00	0.00	0.00	0.00	0.00
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	142,907.07	11,489.93	11,789.93	300.00	154,397.00
704 - COUNTY/CITY RADIO SYSTEM	499,073.27	-885.25	29.75	915.00	498,188.02
850 - EQUIP OPERATING FUND	850,592.31	-155,257.77	120.51	155,378.28	695,334.54
870 - PAYROLL CLEARING FUND	294,144.03	79,406.50	603,851.67	524,445.17	373,550.53
890 - CA HOT CHECK FUND	1,552.28	52.86	69.23	16.37	1,605.14
920 - DA FORFEITURE FUND	174,170.70	-21.20	5.70	26.90	174,149.50
930 - SHERIFF FORFEITURE FUND	27,317.74	-449.07	0.93	450.00	26,868.67
935 - JAIL COMMISSARY	90,636.90	7,355.62	12,412.94	5,057.32	97,992.52
940 - CHAPTER 19 FUNDS	-151.49	0.00	151.49	151.49	-151.49
941 - TAX A/C SPECIAL INVENTORY	8,230.28	18.81	18.81	0.00	8,249.09
950 - ABANDONED PROPERTY FUND	8,557.24	525.49	900.49	375.00	9,082.73
951 - UNCLAIMED MONEY FUND	22,900.34	1.25	1.25	0.00	22,901.59
<b>Grand Total:</b>	<b>25,718,181.61</b>	<b>-1,527,836.32</b>	<b>3,865,908.41</b>	<b>5,393,744.73</b>	<b>24,190,345.29</b>