



Howard County, TX

# Detail Report Account Summary

Date Range: 02/01/2020 - 02/29/2020

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	737,026.29	-451,555.12	6,189,150.98	6,640,706.10	285,471.17
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,702,457.29	3,475,133.34	3,475,133.34	0.00	5,177,590.63
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	48,311.10	67.70	67.70	0.00	48,378.80
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	2,056,957.65	2,029.23	2,029.23	0.00	2,058,986.88
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	2,713,637.56	61,478.93	61,478.93	0.00	2,775,116.49
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	3,623,032.20	2,055,675.02	2,055,675.02	0.00	5,678,707.22
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>10,881,422.09</b>	<b>5,142,829.10</b>	<b>11,783,535.20</b>	<b>6,640,706.10</b>	<b>16,024,251.19</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH	186,851.01	-74,957.85	1,943,183.27	2,018,141.12	111,893.16
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,605,503.80	166,988.16	166,988.16	0.00	1,772,491.96
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	316,049.67	442.86	442.86	0.00	316,492.53
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	1,954,093.99	1,578,481.52	1,578,481.52	0.00	3,532,575.51
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	1,961.32	2.75	2.75	0.00	1,964.07
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>4,064,459.79</b>	<b>1,670,957.44</b>	<b>3,689,098.56</b>	<b>2,018,141.12</b>	<b>5,735,417.23</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>						
<a href="#">170-1000101</a>	CLAIM ON POOLED CASH	1,706.67	-539.51	2,871.66	3,411.17	1,167.16
<a href="#">170-1030000</a>	CASH EQUIVALENT (TEXPOOL)	41,557.06	39.40	39.40	0.00	41,596.46
<b>Total Fund: 170 - LAW LIBRARY FUND:</b>		<b>43,263.73</b>	<b>-500.11</b>	<b>2,911.06</b>	<b>3,411.17</b>	<b>42,763.62</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	4,256.36	13,931.63	25,000.00	11,068.37	18,187.99
<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>7,404.36</b>	<b>13,931.63</b>	<b>25,000.00</b>	<b>11,068.37</b>	<b>21,335.99</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	2,359.60	-1,330.97	2,140.41	3,471.38	1,028.63
<a href="#">220-1030000</a>	CASH EQUIVALENT (TEXPOOL)	34,752.73	32.94	32.94	0.00	34,785.67
<b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>		<b>37,112.33</b>	<b>-1,298.03</b>	<b>2,173.35</b>	<b>3,471.38</b>	<b>35,814.30</b>
<b>Fund: 221 - JUSTICE COURT BLDG SECURITY FUND</b>						
<a href="#">221-1000101</a>	CLAIM ON POOLED CASH	2,438.31	128.07	128.07	0.00	2,566.38
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	39,143.67	37.11	37.11	0.00	39,180.78
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>41,581.98</b>	<b>165.18</b>	<b>165.18</b>	<b>0.00</b>	<b>41,747.16</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	382.96	25.10	25.10	0.00	408.06
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,739.64	3.55	3.55	0.00	3,743.19
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>4,122.60</b>	<b>28.65</b>	<b>28.65</b>	<b>0.00</b>	<b>4,151.25</b>

Detail Report

Date Range: 02/01/2020 - 02/29/2020

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	2,978.02	165.74	165.74	0.00	3,143.76
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,128.60	13.39	13.39	0.00	14,141.99
<b>Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:</b>		<b>17,106.62</b>	<b>179.13</b>	<b>179.13</b>	<b>0.00</b>	<b>17,285.75</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	12,080.00	7,603.60	7,603.60	0.00	19,683.60
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	591,691.23	560.91	560.91	0.00	592,252.14
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>603,771.23</b>	<b>8,164.51</b>	<b>8,164.51</b>	<b>0.00</b>	<b>611,935.74</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	624.12	297.98	297.98	0.00	922.10
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,700.12	17.73	17.73	0.00	18,717.85
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>19,324.24</b>	<b>315.71</b>	<b>315.71</b>	<b>0.00</b>	<b>19,639.95</b>
<b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	12,367.15	6,610.32	7,631.32	1,021.00	18,977.47
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	370,342.18	351.08	351.08	0.00	370,693.26
<b>Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:</b>		<b>382,709.33</b>	<b>6,961.40</b>	<b>7,982.40</b>	<b>1,021.00</b>	<b>389,670.73</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	909.26	497.11	795.53	298.42	1,406.37
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	42,794.81	40.57	40.57	0.00	42,835.38
<b>Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):</b>		<b>43,704.07</b>	<b>537.68</b>	<b>836.10</b>	<b>298.42</b>	<b>44,241.75</b>
<b>Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND</b>						
<a href="#">232-1000101</a>	CLAIM ON POOLED CASH	1.69	0.01	0.01	0.00	1.70
<a href="#">232-1030000</a>	CASH EQUIVALENT (TEXPOOL)	24.46	0.02	0.02	0.00	24.48
<b>Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:</b>		<b>26.15</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>26.18</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>						
<a href="#">233-1000101</a>	CLAIM ON POOLED CASH	6.66	0.02	0.02	0.00	6.68
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,404,992.09	1,775.72	1,775.72	0.00	1,406,767.81
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	2,145,905.88	3,013.24	3,013.24	0.00	2,148,919.12
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>3,550,904.63</b>	<b>4,788.98</b>	<b>4,788.98</b>	<b>0.00</b>	<b>3,555,693.61</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	2,986.32	934.72	1,084.72	150.00	3,921.04
<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	36,128.94	34.25	34.25	0.00	36,163.19
<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>39,115.26</b>	<b>968.97</b>	<b>1,118.97</b>	<b>150.00</b>	<b>40,084.23</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	3,211.26	328.55	328.55	0.00	3,539.81
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	31,661.29	30.01	30.01	0.00	31,691.30
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>34,872.55</b>	<b>358.56</b>	<b>358.56</b>	<b>0.00</b>	<b>35,231.11</b>
<b>Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	2,117.62	308.57	308.57	0.00	2,426.19
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11,956.76	11.33	11.33	0.00	11,968.09

Detail Report

Date Range: 02/01/2020 - 02/29/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:</b>		<b>14,074.38</b>	<b>319.90</b>	<b>319.90</b>	<b>0.00</b>	<b>14,394.28</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	238.98	37.23	37.23	0.00	276.21
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,753.58	1.66	1.66	0.00	1,755.24
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>1,992.56</b>	<b>38.89</b>	<b>38.89</b>	<b>0.00</b>	<b>2,031.45</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	456.10	38.79	38.79	0.00	494.89
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,051.04	1.00	1.00	0.00	1,052.04
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>1,507.14</b>	<b>39.79</b>	<b>39.79</b>	<b>0.00</b>	<b>1,546.93</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	463.98	21.50	21.50	0.00	485.48
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	15,992.54	15.16	15.16	0.00	16,007.70
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>16,456.52</b>	<b>36.66</b>	<b>36.66</b>	<b>0.00</b>	<b>16,493.18</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	762.69	320.61	320.61	0.00	1,083.30
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	21,409.16	20.30	20.30	0.00	21,429.46
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>22,171.85</b>	<b>340.91</b>	<b>340.91</b>	<b>0.00</b>	<b>22,512.76</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	1,582.26	145.58	145.58	0.00	1,727.84
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,511.08	3.33	3.33	0.00	3,514.41
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>5,093.34</b>	<b>148.91</b>	<b>148.91</b>	<b>0.00</b>	<b>5,242.25</b>
<b>Fund: 243 - FEMA FUND</b>						
<a href="#">243-1000101</a>	CLAIM ON POOLED CASH	57.88	0.19	0.19	0.00	58.07
<a href="#">243-1030000</a>	CASH EQUIVALENT (TEXPOOL)	47,579.76	45.10	45.10	0.00	47,624.86
<b>Total Fund: 243 - FEMA FUND:</b>		<b>47,637.64</b>	<b>45.29</b>	<b>45.29</b>	<b>0.00</b>	<b>47,682.93</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>						
<a href="#">245-1000101</a>	CLAIM ON POOLED CASH	57.01	351.32	351.32	0.00	408.33
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	100,801.67	95.56	95.56	0.00	100,897.23
<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>100,858.68</b>	<b>446.88</b>	<b>446.88</b>	<b>0.00</b>	<b>101,305.56</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	755.66	17.50	17.50	0.00	773.16
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	113,742.30	107.83	107.83	0.00	113,850.13
<b>Total Fund: 249 - COUNTY LIBRARY DONATION FUND:</b>		<b>114,497.96</b>	<b>125.33</b>	<b>125.33</b>	<b>0.00</b>	<b>114,623.29</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	22,685.71	-4,895.21	327.00	5,222.21	17,790.50
<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>50,629.58</b>	<b>-4,895.21</b>	<b>327.00</b>	<b>5,222.21</b>	<b>45,734.37</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	12,133.68	12,133.68	0.00
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	136,971.38	-7,241.78	5,399.76	12,641.54	129,729.60
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	57,004.41	107.35	107.35	0.00	57,111.76
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>193,975.79</b>	<b>-7,134.43</b>	<b>17,640.79</b>	<b>24,775.22</b>	<b>186,841.36</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	9,170.53	9,170.53	0.00
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	5,454.96	736.63	10,323.00	9,586.37	6,191.59
<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>5,454.96</b>	<b>736.63</b>	<b>19,493.53</b>	<b>18,756.90</b>	<b>6,191.59</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	1,454.17	-2,044.48	5,887.00	7,931.48	-590.31
<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>1,454.17</b>	<b>-2,044.48</b>	<b>11,008.98</b>	<b>13,053.46</b>	<b>-590.31</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	-16,681.82	-6,398.00	3,634.00	10,032.00	-23,079.82
<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>-16,681.82</b>	<b>-6,398.00</b>	<b>3,634.00</b>	<b>10,032.00</b>	<b>-23,079.82</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	20,627.68	7,884.00	7,884.00	0.00	28,511.68
<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>20,627.68</b>	<b>7,884.00</b>	<b>7,884.00</b>	<b>0.00</b>	<b>28,511.68</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	-3,569.80	-4,422.30	2,359.00	6,781.30	-7,992.10
<a href="#">286-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:</b>		<b>-3,569.80</b>	<b>-4,422.30</b>	<b>2,359.00</b>	<b>6,781.30</b>	<b>-7,992.10</b>
<b>Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND</b>						
<a href="#">287-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">287-1000107</a>	CLAIM ON JPO POOLED CASH	-0.23	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	-2,511.16	-1,890.87	0.00	1,890.87	-4,402.03
<a href="#">292-1030000</a>	CASH EQUIVALENT (TEXPOOL)	17,893.70	22.60	22.60	0.00	17,916.30
<b>Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:</b>		<b>15,382.54</b>	<b>-1,868.27</b>	<b>22.60</b>	<b>1,890.87</b>	<b>13,514.27</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	198.70	0.00	0.00	0.00	198.70
<a href="#">295-1030000</a>	CASH EQUIVALENT (TEXPOOL)	33,694.16	42.60	42.60	0.00	33,736.76
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>33,892.86</b>	<b>42.60</b>	<b>42.60</b>	<b>0.00</b>	<b>33,935.46</b>
<b>Fund: 299 - COMMUNICATION SYSTEMS</b>						
<a href="#">299-1000101</a>	CLAIM ON POOLED CASH	5,055.83	16.39	16.39	0.00	5,072.22
<b>Total Fund: 299 - COMMUNICATION SYSTEMS:</b>		<b>5,055.83</b>	<b>16.39</b>	<b>16.39</b>	<b>0.00</b>	<b>5,072.22</b>
<b>Fund: 306 - ELECTIONS FUND</b>						
<a href="#">306-1000101</a>	CLAIM ON POOLED CASH	374.17	1.21	1.21	0.00	375.38
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	10,479.21	9.93	9.93	0.00	10,489.14
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>10,853.38</b>	<b>11.14</b>	<b>11.14</b>	<b>0.00</b>	<b>10,864.52</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>						
<a href="#">307-1000101</a>	CLAIM ON POOLED CASH	0.60	670.95	670.95	0.00	671.55

Detail Report

Date Range: 02/01/2020 - 02/29/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">307-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,835.50	1.74	1.74	0.00	1,837.24
<b>Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:</b>		<b>1,836.10</b>	<b>672.69</b>	<b>672.69</b>	<b>0.00</b>	<b>2,508.79</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	3.47	3,866.08	3,866.08	0.00	3,869.55
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,729.93	7.33	7.33	0.00	7,737.26
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>7,733.40</b>	<b>3,873.41</b>	<b>3,873.41</b>	<b>0.00</b>	<b>11,606.81</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	33.55	0.11	0.11	0.00	33.66
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	12,351.53	11.71	11.71	0.00	12,363.24
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>12,385.08</b>	<b>11.82</b>	<b>11.82</b>	<b>0.00</b>	<b>12,396.90</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	53,025.00	1,150.00	1,150.00	0.00	54,175.00
<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>53,025.00</b>	<b>1,150.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>54,175.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>						
<a href="#">311-1000101</a>	CLAIM ON POOLED CASH	48,920.00	43,102.92	46,344.19	3,241.27	92,022.92
<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>77,191.53</b>	<b>43,102.92</b>	<b>46,344.19</b>	<b>3,241.27</b>	<b>120,294.45</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	58,579.04	3,263.09	21,943.51	18,680.42	61,842.13
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>58,579.04</b>	<b>3,263.09</b>	<b>21,943.51</b>	<b>18,680.42</b>	<b>61,842.13</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	4,139.75	1,671.17	7,668.67	5,997.50	5,810.92
<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>4,139.75</b>	<b>1,671.17</b>	<b>7,668.67</b>	<b>5,997.50</b>	<b>5,810.92</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	589.12	1,202.09	1,202.09	0.00	1,791.21
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	20,296.79	19.24	19.24	0.00	20,316.03
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>20,885.91</b>	<b>1,221.33</b>	<b>1,221.33</b>	<b>0.00</b>	<b>22,107.24</b>
<b>Fund: 600 - Tax Notes, Series 2018 I&amp;S Fund</b>						
<a href="#">600-1000101</a>	CLAIM ON POOLED CASH	84,240.67	-76,664.91	615,771.09	692,436.00	7,575.76
<a href="#">600-1030000</a>	CASH EQUIVALENT (TEXPOOL)	165,309.47	-111,972.96	53,336.51	165,309.47	53,336.51
<b>Total Fund: 600 - Tax Notes, Series 2018 I&amp;S Fund:</b>		<b>249,550.14</b>	<b>-188,637.87</b>	<b>669,107.60</b>	<b>857,745.47</b>	<b>60,912.27</b>
<b>Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND)</b>						
<a href="#">601-1000101</a>	CLAIM ON POOLED CASH	-103,793.63	117,618.38	385,897.38	268,279.00	13,824.75
<a href="#">601-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	268,533.32	268,533.32	0.00	268,533.32
<b>Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND):</b>		<b>-103,793.63</b>	<b>386,151.70</b>	<b>654,430.70</b>	<b>268,279.00</b>	<b>282,358.07</b>
<b>Fund: 704 - COUNTY/CITY RADIO SYSTEM</b>						
<a href="#">704-1000101</a>	CLAIM ON POOLED CASH	2,955.24	9.58	9.58	0.00	2,964.82
<a href="#">704-1030000</a>	CASH EQUIVALENT (TEXPOOL)	470,946.39	595.21	595.21	0.00	471,541.60

Detail Report

Date Range: 02/01/2020 - 02/29/2020

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>473,901.63</b>	<b>604.79</b>	<b>604.79</b>	<b>0.00</b>	<b>474,506.42</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	1,839.31	-1,838.79	668,445.20	670,283.99	0.52
<a href="#">850-1030000</a>	CASH EQUIVALENT (TEXPOOL)	470,163.28	-469,999.85	0.15	470,000.00	163.43
<a href="#">850-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	8,555.99	11.99	11.99	0.00	8,567.98
<a href="#">850-1030002</a>	CASH EQUIVALENT (TEXSTAR)	146,728.79	144.75	144.75	0.00	146,873.54
<a href="#">850-1030003</a>	CASH EQUIVALENT (LOGIC)	249,736.63	-57,331.06	268.94	57,600.00	192,405.57
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>877,024.00</b>	<b>-529,012.96</b>	<b>668,871.03</b>	<b>1,197,883.99</b>	<b>348,011.04</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	161,647.89	-2,824.74	440,420.73	443,245.47	158,823.15
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>161,647.89</b>	<b>-2,824.74</b>	<b>440,420.73</b>	<b>443,245.47</b>	<b>158,823.15</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	501.25	194.49	230.00	35.51	695.74
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>501.25</b>	<b>194.49</b>	<b>230.00</b>	<b>35.51</b>	<b>695.74</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	1,107.95	-120.88	3.19	124.07	987.07
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	180,666.52	171.27	171.27	0.00	180,837.79
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>181,774.47</b>	<b>50.39</b>	<b>174.46</b>	<b>124.07</b>	<b>181,824.86</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						
<a href="#">930-1000101</a>	CLAIM ON POOLED CASH	1.84	0.01	0.01	0.00	1.85
<a href="#">930-1030000</a>	CASH EQUIVALENT (TEXPOOL)	30,003.86	28.44	28.44	0.00	30,032.30
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>30,005.70</b>	<b>28.45</b>	<b>28.45</b>	<b>0.00</b>	<b>30,034.15</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	5,655.06	296.20	5,482.70	5,186.50	5,951.26
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	31,831.79	30.18	30.18	0.00	31,861.97
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>37,486.85</b>	<b>326.38</b>	<b>5,512.88</b>	<b>5,186.50</b>	<b>37,813.23</b>
<b>Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)</b>						
<a href="#">940-1000101</a>	CLAIM ON POOLED CASH	-496.96	0.00	0.00	0.00	-496.96
<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>-496.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-496.96</b>
<b>Fund: 941 - TAX A/C SPECIAL INVENTORY</b>						
<a href="#">941-1000101</a>	CLAIM ON POOLED CASH	0.49	0.00	0.00	0.00	0.49
<a href="#">941-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,260.75	6.88	6.88	0.00	7,267.63
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>7,261.24</b>	<b>6.88</b>	<b>6.88</b>	<b>0.00</b>	<b>7,268.12</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	3.73	26.99	460.10	433.11	30.72
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,885.93	-194.61	5.39	200.00	5,691.32
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>5,889.66</b>	<b>-167.62</b>	<b>465.49</b>	<b>633.11</b>	<b>5,722.04</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						

**Detail Report**

Date Range: 02/01/2020 - 02/29/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	1,819.92	5.90	5.90	0.00	1,825.82
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,406.31	17.45	17.45	0.00	18,423.76
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>20,226.23</b>	<b>23.35</b>	<b>23.35</b>	<b>0.00</b>	<b>20,249.58</b>
<b>Grand Totals:</b>		<b>22,589,020.25</b>	<b>6,553,569.13</b>	<b>18,113,400.96</b>	<b>11,559,831.83</b>	<b>29,142,589.38</b>



## Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	10,881,422.09	5,142,829.10	11,783,535.20	6,640,706.10	16,024,251.19
150 - ROAD & BRIDGE FUND	4,064,459.79	1,670,957.44	3,689,098.56	2,018,141.12	5,735,417.23
170 - LAW LIBRARY FUND	43,263.73	-500.11	2,911.06	3,411.17	42,763.62
190 - INDIGENT HEALTH CARE	7,404.36	13,931.63	25,000.00	11,068.37	21,335.99
220 - COURTHOUSE SECURITY FUND	37,112.33	-1,298.03	2,173.35	3,471.38	35,814.30
221 - JUSTICE COURT BLDG SECURITY FUND	41,581.98	165.18	165.18	0.00	41,747.16
226 - CHILD ABUSE PREVENTION FUND	4,122.60	28.65	28.65	0.00	4,151.25
227 - RECORDS MGT FUND-DISTRICT CLERK	17,106.62	179.13	179.13	0.00	17,285.75
228 - RECORDS ARCHIVE-CO CLERK	603,771.23	8,164.51	8,164.51	0.00	611,935.74
229 - VITALSTATISTICS RECORDS PRESERVAT	19,324.24	315.71	315.71	0.00	19,639.95
230 - RECORDS MNGMNT FUND-CO CLERK	382,709.33	6,961.40	7,982.40	1,021.00	389,670.73
231 - RECORDS MNGMNT FUND (CRT FEE-U	43,704.07	537.68	836.10	298.42	44,241.75
232 - JUVENILE DELINQUENCY PREVENTION	26.15	0.03	0.03	0.00	26.18
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,550,904.63	4,788.98	4,788.98	0.00	3,555,693.61
234 - JUSTICE COURT TECHNOLOGY FUND	39,115.26	968.97	1,118.97	150.00	40,084.23
235 - DIST. COURT RECORDS TECHNOLOGY F	34,872.55	358.56	358.56	0.00	35,231.11
236 - ALTERNATIVE DISPUTE RESOLUTION S	14,074.38	319.90	319.90	0.00	14,394.28
237 - COUNTY COURT TECHNOLOGY FUND (	1,992.56	38.89	38.89	0.00	2,031.45
238 - DISTRICT COURT TECHNOLOGY FUND I	1,507.14	39.79	39.79	0.00	1,546.93
239 - RECORDS ARCHIVE - DIST CLERK FUND	16,456.52	36.66	36.66	0.00	16,493.18
241 - DISTRICT COURT RECORD PRESERVATI	22,171.85	340.91	340.91	0.00	22,512.76
242 - COUNTY COURT RECORD PRESERVATI	5,093.34	148.91	148.91	0.00	5,242.25
243 - FEMA FUND	47,637.64	45.29	45.29	0.00	47,682.93
245 - COUNTY ATTORNEY DIVERSIONARY FU	100,858.68	446.88	446.88	0.00	101,305.56
249 - COUNTY LIBRARY DONATION FUND	114,497.96	125.33	125.33	0.00	114,623.29
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	50,629.58	-4,895.21	327.00	5,222.21	45,734.37
272 - JPO LOCAL FUND	193,975.79	-7,134.43	17,640.79	24,775.22	186,841.36
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	5,454.96	736.63	19,493.53	18,756.90	6,191.59
282 - JPO COMMUNITY PROGRAMS FUND	1,454.17	-2,044.48	11,008.98	13,053.46	-590.31
283 - JPO PRE & POST ADJUDICATION FUND	-16,681.82	-6,398.00	3,634.00	10,032.00	-23,079.82
284 - JPO COMMITMENT DIVERSION FUND	20,627.68	7,884.00	7,884.00	0.00	28,511.68
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	-3,569.80	-4,422.30	2,359.00	6,781.30	-7,992.10
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	15,382.54	-1,868.27	22.60	1,890.87	13,514.27
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	33,892.86	42.60	42.60	0.00	33,935.46

**Fund Summary**

299 - COMMUNICATION SYSTEMS	5,055.83	16.39	16.39	0.00	5,072.22
306 - ELECTIONS FUND	10,853.38	11.14	11.14	0.00	10,864.52
307 - LEOSE - DISTRICT ATTORNEY FUND	1,836.10	672.69	672.69	0.00	2,508.79
308 - LEOSE - SHERIFF FUND	7,733.40	3,873.41	3,873.41	0.00	11,606.81
309 - SHERIFF DONATIONS FUND	12,385.08	11.82	11.82	0.00	12,396.90
310 - CASH BONDS FUND	53,025.00	1,150.00	1,150.00	0.00	54,175.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	77,191.53	43,102.92	46,344.19	3,241.27	120,294.45
312 - MENTAL HEALTH OFFICERS FUND	58,579.04	3,263.09	21,943.51	18,680.42	61,842.13
313 - SCHOOL RESOURCE OFFICER FUND	4,139.75	1,671.17	7,668.67	5,997.50	5,810.92
314 - SCOFFLAW FUND	20,885.91	1,221.33	1,221.33	0.00	22,107.24
600 - Tax Notes, Series 2018 I&S Fund	249,550.14	-188,637.87	669,107.60	857,745.47	60,912.27
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	-103,793.63	386,151.70	654,430.70	268,279.00	282,358.07
704 - COUNTY/CITY RADIO SYSTEM	473,901.63	604.79	604.79	0.00	474,506.42
850 - EQUIP OPERATING FUND	877,024.00	-529,012.96	668,871.03	1,197,883.99	348,011.04
870 - PAYROLL CLEARING FUND	161,647.89	-2,824.74	440,420.73	443,245.47	158,823.15
890 - CA HOT CHECK FUND	501.25	194.49	230.00	35.51	695.74
920 - DA FORFEITURE FUND	181,774.47	50.39	174.46	124.07	181,824.86
930 - SHERIFF FORFEITURE FUND	30,005.70	28.45	28.45	0.00	30,034.15
935 - JAIL COMMISSARY	37,486.85	326.38	5,512.88	5,186.50	37,813.23
940 - CHAPTER 19 FUNDS (JODI DUCK)	-496.96	0.00	0.00	0.00	-496.96
941 - TAX A/C SPECIAL INVENTORY	7,261.24	6.88	6.88	0.00	7,268.12
950 - ABANDONED PROPERTY FUND	5,889.66	-167.62	465.49	633.11	5,722.04
951 - UNCLAIMED MONEY FUND	20,226.23	23.35	23.35	0.00	20,249.58
<b>Grand Total:</b>	<b>22,589,020.25</b>	<b>6,553,569.13</b>	<b>18,113,400.96</b>	<b>11,559,831.83</b>	<b>29,142,589.38</b>