



Howard County, TX

# Detail Report Account Summary

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 100 - GENERAL FUND</b>						
<a href="#">100-1000101</a>	CLAIM ON POOLED CASH -GENERAL	140,314.09	-563,614.91	1,046,874.06	1,610,488.97	-423,300.82
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,876,220.35	121.97	121.97	0.00	3,876,342.32
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	48,618.51	2.65	2.65	0.00	48,621.16
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	2,513,257.85	21.02	21.02	0.00	2,513,278.87
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	1,139,034.97	36.62	36.62	0.00	1,139,071.59
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	6,007,652.73	266.12	266.12	0.00	6,007,918.85
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>13,725,098.50</b>	<b>-563,166.53</b>	<b>1,047,322.44</b>	<b>1,610,488.97</b>	<b>13,161,931.97</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH -RD & BRIDGE	16,861.85	446,482.92	891,070.44	444,587.52	463,344.77
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,657.04	0.08	0.08	0.00	2,657.12
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	318,060.66	17.31	17.31	0.00	318,077.97
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	2,085,390.06	17.44	17.44	0.00	2,085,407.50
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	1,974.20	0.06	0.06	0.00	1,974.26
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>2,424,943.81</b>	<b>446,517.81</b>	<b>891,105.33</b>	<b>444,587.52</b>	<b>2,871,461.62</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>						
<a href="#">170-1000101</a>	CLAIM ON POOLED CASH	1,320.61	-1,832.90	1,313.21	3,146.11	-512.29
<a href="#">170-1030000</a>	CASH EQUIVALENT (TEXPOOL)	22,208.98	0.69	0.69	0.00	22,209.67
<b>Total Fund: 170 - LAW LIBRARY FUND:</b>		<b>23,529.59</b>	<b>-1,832.21</b>	<b>1,313.90</b>	<b>3,146.11</b>	<b>21,697.38</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	-7,226.06	48,077.99	60,000.00	11,922.01	40,851.93
<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>-7,226.06</b>	<b>48,077.99</b>	<b>60,000.00</b>	<b>11,922.01</b>	<b>40,851.93</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	2,444.22	25,306.26	31,813.53	6,507.27	27,750.48
<a href="#">220-1030000</a>	CASH EQUIVALENT (TEXPOOL)	10,379.21	0.32	0.32	0.00	10,379.53
<b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>		<b>12,823.43</b>	<b>25,306.58</b>	<b>31,813.85</b>	<b>6,507.27</b>	<b>38,130.01</b>
<b>Fund: 221 - JUSTICE COURT BLDG SECURITY FUND</b>						
<a href="#">221-1000101</a>	CLAIM ON POOLED CASH	300.14	14.79	14.79	0.00	314.93
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	42,302.40	1.32	1.32	0.00	42,303.72
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>42,602.54</b>	<b>16.11</b>	<b>16.11</b>	<b>0.00</b>	<b>42,618.65</b>
<b>Fund: 222 - SPECIALTY COURT FUND</b>						
<a href="#">222-1000101</a>	CLAIM ON POOLED CASH	3,658.88	234.47	234.47	0.00	3,893.35
<b>Total Fund: 222 - SPECIALTY COURT FUND:</b>		<b>3,658.88</b>	<b>234.47</b>	<b>234.47</b>	<b>0.00</b>	<b>3,893.35</b>
<b>Fund: 223 - COURT REPORTER SERVICE FUND</b>						

Detail Report

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">223-1000101</a>	CLAIM ON POOLED CASH	1,025.55	880.34	880.34	0.00	1,905.89
<b>Total Fund: 223 - COURT REPORTER SERVICE FUND:</b>		<b>1,025.55</b>	<b>880.34</b>	<b>880.34</b>	<b>0.00</b>	<b>1,905.89</b>
<b>Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND</b>						
<a href="#">224-1000101</a>	CLAIM ON POOLED CASH	19,350.92	541.68	541.68	0.00	19,892.60
<b>Total Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND:</b>		<b>19,350.92</b>	<b>541.68</b>	<b>541.68</b>	<b>0.00</b>	<b>19,892.60</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	1,460.28	2.37	2.37	0.00	1,462.65
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,753.28	0.12	0.12	0.00	3,753.40
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>5,213.56</b>	<b>2.49</b>	<b>2.49</b>	<b>0.00</b>	<b>5,216.05</b>
<b>Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL</b>						
<a href="#">227-1000101</a>	CLAIM ON POOLED CASH	7,985.65	203.40	203.40	0.00	8,189.05
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,180.15	0.44	0.44	0.00	14,180.59
<b>Total Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL:</b>		<b>22,165.80</b>	<b>203.84</b>	<b>203.84</b>	<b>0.00</b>	<b>22,369.64</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	11,526.18	8,792.80	8,792.80	0.00	20,318.98
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	776,447.01	24.26	24.26	0.00	776,471.27
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>787,973.19</b>	<b>8,817.06</b>	<b>8,817.06</b>	<b>0.00</b>	<b>796,790.25</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	5,276.67	311.77	311.77	0.00	5,588.44
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,768.33	0.59	0.59	0.00	18,768.92
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>24,045.00</b>	<b>312.36</b>	<b>312.36</b>	<b>0.00</b>	<b>24,357.36</b>
<b>Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	11,566.84	8,505.26	8,842.76	337.50	20,072.10
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	501,737.96	15.67	15.67	0.00	501,753.63
<b>Total Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL:</b>		<b>513,304.80</b>	<b>8,520.93</b>	<b>8,858.43</b>	<b>337.50</b>	<b>521,825.73</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	7,992.89	496.27	794.69	298.42	8,489.16
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	25,694.03	0.80	0.80	0.00	25,694.83
<b>Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):</b>		<b>33,686.92</b>	<b>497.07</b>	<b>795.49</b>	<b>298.42</b>	<b>34,183.99</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	123,864.08	17.06	17.06	0.00	123,881.14
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,257,488.07	39.28	39.28	0.00	1,257,527.35
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	2,054,833.83	91.04	91.04	0.00	2,054,924.87
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>3,436,185.98</b>	<b>147.38</b>	<b>147.38</b>	<b>0.00</b>	<b>3,436,333.36</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	944.17	35.40	500.40	465.00	979.57

Detail Report

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	20,757.69	0.65	0.65	0.00	20,758.34
<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>21,701.86</b>	<b>36.05</b>	<b>501.05</b>	<b>465.00</b>	<b>21,737.91</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	5,758.39	415.39	415.39	0.00	6,173.78
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,754.11	0.18	0.18	0.00	5,754.29
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>11,512.50</b>	<b>415.57</b>	<b>415.57</b>	<b>0.00</b>	<b>11,928.07</b>
<b>Fund: 236 - COUNTY DISPUTE RESOLUTION FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	381.87	368.75	368.75	0.00	750.62
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	13,106.05	0.41	0.41	0.00	13,106.46
<b>Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:</b>		<b>13,487.92</b>	<b>369.16</b>	<b>369.16</b>	<b>0.00</b>	<b>13,857.08</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	922.32	28.41	28.41	0.00	950.73
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,760.00	0.05	0.05	0.00	1,760.05
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>2,682.32</b>	<b>28.46</b>	<b>28.46</b>	<b>0.00</b>	<b>2,710.78</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	1,259.76	-746.45	36.74	783.19	513.31
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,054.87	0.03	0.03	0.00	1,054.90
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>2,314.63</b>	<b>-746.42</b>	<b>36.77</b>	<b>783.19</b>	<b>1,568.21</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	1,369.45	23.59	23.59	0.00	1,393.04
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	16,050.89	0.50	0.50	0.00	16,051.39
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>17,420.34</b>	<b>24.09</b>	<b>24.09</b>	<b>0.00</b>	<b>17,444.43</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	9,161.32	415.86	415.86	0.00	9,577.18
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11,338.64	0.35	0.35	0.00	11,338.99
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>20,499.96</b>	<b>416.21</b>	<b>416.21</b>	<b>0.00</b>	<b>20,916.17</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	3,779.99	200.55	200.55	0.00	3,980.54
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,526.58	0.14	0.14	0.00	4,526.72
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>8,306.57</b>	<b>200.69</b>	<b>200.69</b>	<b>0.00</b>	<b>8,507.26</b>
<b>Fund: 243 - FEMA FUND</b>						
<a href="#">243-1000101</a>	CLAIM ON POOLED CASH	59.16	0.01	0.01	0.00	59.17
<a href="#">243-1030000</a>	CASH EQUIVALENT (TEXPOOL)	22,727.57	0.71	0.71	0.00	22,728.28
<b>Total Fund: 243 - FEMA FUND:</b>		<b>22,786.73</b>	<b>0.72</b>	<b>0.72</b>	<b>0.00</b>	<b>22,787.45</b>
<b>Fund: 244 - CARES COVID-19</b>						
<a href="#">244-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 244 - CARES COVID-19:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>						
<a href="#">245-1000101</a>	CLAIM ON POOLED CASH	4,586.45	1,750.87	1,750.87	0.00	6,337.32
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	106,169.93	3.32	3.32	0.00	106,173.25

Detail Report

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>110,756.38</b>	<b>1,754.19</b>	<b>1,754.19</b>	<b>0.00</b>	<b>112,510.57</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	173.99	0.02	0.02	0.00	174.01
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	109,157.03	3.41	3.41	0.00	109,160.44
<b>Total Fund: 249 - COUNTY LIBRARY DONATION FUND:</b>		<b>109,331.02</b>	<b>3.43</b>	<b>3.43</b>	<b>0.00</b>	<b>109,334.45</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	5,947.45	60.00	560.00	500.00	6,007.45
<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>47,436.37</b>	<b>60.00</b>	<b>560.00</b>	<b>500.00</b>	<b>47,496.37</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	12,815.60	12,815.60	0.00
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	122,054.78	-16,228.01	16.07	16,244.08	105,826.77
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	21,733.45	1.95	1.95	0.00	21,735.40
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>143,788.23</b>	<b>-16,226.06</b>	<b>12,833.62</b>	<b>29,059.68</b>	<b>127,562.17</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	4,356.02	4,356.02	0.00
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	22,462.57	5,948.98	10,305.00	4,356.02	28,411.55
<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>22,462.57</b>	<b>5,948.98</b>	<b>14,661.02</b>	<b>8,712.04</b>	<b>28,411.55</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>						
<a href="#">282-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	5,405.86	5,405.86	0.00

Detail Report

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">282-1000107</a>	CLAIM ON JPO POOLED CASH	8,663.39	1,017.14	6,423.00	5,405.86	9,680.53
<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>8,663.39</b>	<b>1,017.14</b>	<b>11,828.86</b>	<b>10,811.72</b>	<b>9,680.53</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	14,602.17	4,593.00	4,923.00	330.00	19,195.17
<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>14,602.17</b>	<b>4,593.00</b>	<b>4,923.00</b>	<b>330.00</b>	<b>19,195.17</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	15,653.00	3,184.58	6,743.00	3,558.42	18,837.58
<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>15,653.00</b>	<b>3,184.58</b>	<b>6,743.00</b>	<b>3,558.42</b>	<b>18,837.58</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	5,330.00	1,404.00	1,884.00	480.00	6,734.00
<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>5,330.00</b>	<b>1,404.00</b>	<b>1,884.00</b>	<b>480.00</b>	<b>6,734.00</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	0.00	0.00	0.00
<a href="#">287-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 291 - JUV PROB MENTAL HEALTH SERVICES</b>						
<a href="#">291-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 291 - JUV PROB MENTAL HEALTH SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 292 - JPO IVE FEDERAL FOSTER CARE</b>						
<a href="#">292-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">292-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">292-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 295 - JPO INTEREST</b>						
<a href="#">295-1000107</a>	CLAIM ON JPO POOLED CASH	1,003.81	8.60	8.60	0.00	1,012.41
<a href="#">295-1030004</a>	CASH EQUIVALENT (TEXPOOL)	33,821.36	1.05	1.05	0.00	33,822.41
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>34,825.17</b>	<b>9.65</b>	<b>9.65</b>	<b>0.00</b>	<b>34,834.82</b>
<b>Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND</b>						

Detail Report

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">298-1000101</a>	CLAIM ON POOLED CASH	13,932.28	1.92	1.92	0.00	13,934.20
<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>13,932.28</b>	<b>1.92</b>	<b>1.92</b>	<b>0.00</b>	<b>13,934.20</b>
<b>Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND</b>						
<a href="#">299-1000101</a>	CLAIM ON POOLED CASH	12,491.67	1.72	1.72	0.00	12,493.39
<b>Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:</b>		<b>12,491.67</b>	<b>1.72</b>	<b>1.72</b>	<b>0.00</b>	<b>12,493.39</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	85,367.56	11.75	11.75	0.00	85,379.31
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,084.87	0.10	0.10	0.00	3,084.97
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>88,452.43</b>	<b>11.85</b>	<b>11.85</b>	<b>0.00</b>	<b>88,464.28</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>						
<a href="#">307-1000101</a>	CLAIM ON POOLED CASH	144.04	-1,289.72	350.00	1,639.72	-1,145.68
<a href="#">307-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,242.16	0.04	0.04	0.00	1,242.20
<b>Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:</b>		<b>1,386.20</b>	<b>-1,289.68</b>	<b>350.04</b>	<b>1,639.72</b>	<b>96.52</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	5,503.35	0.76	0.76	0.00	5,504.11
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,758.14	0.24	0.24	0.00	7,758.38
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>13,261.49</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>13,262.49</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	60,021.48	8.26	8.26	0.00	60,029.74
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,196.23	0.22	0.22	0.00	7,196.45
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>67,217.71</b>	<b>8.48</b>	<b>8.48</b>	<b>0.00</b>	<b>67,226.19</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	102,775.00	7,500.00	7,500.00	0.00	110,275.00
<a href="#">310-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 310 - CASH BONDS FUND:</b>		<b>102,775.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>110,275.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>						
<a href="#">311-1000101</a>	CLAIM ON POOLED CASH	4,764.75	28,052.57	31,538.80	3,486.23	32,817.32
<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>33,036.28</b>	<b>28,052.57</b>	<b>31,538.80</b>	<b>3,486.23</b>	<b>61,088.85</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	86,210.74	-18,870.06	9.27	18,879.33	67,340.68
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>86,210.74</b>	<b>-18,870.06</b>	<b>9.27</b>	<b>18,879.33</b>	<b>67,340.68</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	-10,622.42	92,762.79	104,074.83	11,312.04	82,140.37
<a href="#">313-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:</b>		<b>-10,622.42</b>	<b>92,762.79</b>	<b>104,074.83</b>	<b>11,312.04</b>	<b>82,140.37</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	6,103.58	274.91	274.91	0.00	6,378.49
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11,962.72	0.37	0.37	0.00	11,963.09
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>18,066.30</b>	<b>275.28</b>	<b>275.28</b>	<b>0.00</b>	<b>18,341.58</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	154,397.00	29,997.65	29,997.65	0.00	184,394.65
<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>154,397.00</b>	<b>29,997.65</b>	<b>29,997.65</b>	<b>0.00</b>	<b>184,394.65</b>
<b>Fund: 704 - COUNTY/CITY RADIO SYSTEM</b>						
<a href="#">704-1000101</a>	CLAIM ON POOLED CASH	127,180.97	-3,297.59	17.06	3,314.65	123,883.38
<a href="#">704-1030000</a>	CASH EQUIVALENT (TEXPOOL)	371,007.05	11.58	11.58	0.00	371,018.63
<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>498,188.02</b>	<b>-3,286.01</b>	<b>28.64</b>	<b>3,314.65</b>	<b>494,902.01</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	346,102.56	293,493.19	386,518.57	93,025.38	639,595.75
<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)	8,610.44	0.46	0.46	0.00	8,610.90
<a href="#">850-1030002</a>	CASH EQUIVALENT (TEXSTAR)	147,224.71	1.23	1.23	0.00	147,225.94
<a href="#">850-1030003</a>	CASH EQUIVALENT (LOGIC)	193,396.83	6.22	6.22	0.00	193,403.05
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>695,334.54</b>	<b>293,501.10</b>	<b>386,526.48</b>	<b>93,025.38</b>	<b>988,835.64</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	373,550.53	-202,542.84	467,526.84	670,069.68	171,007.69
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>373,550.53</b>	<b>-202,542.84</b>	<b>467,526.84</b>	<b>670,069.68</b>	<b>171,007.69</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	1,605.14	72.45	105.00	32.55	1,677.59
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>1,605.14</b>	<b>72.45</b>	<b>105.00</b>	<b>32.55</b>	<b>1,677.59</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	38.23	-365.00	0.00	365.00	-326.77
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	174,111.27	5.44	5.44	0.00	174,116.71
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>174,149.50</b>	<b>-359.56</b>	<b>5.44</b>	<b>365.00</b>	<b>173,789.94</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						
<a href="#">930-1000101</a>	CLAIM ON POOLED CASH	456.85	0.06	0.06	0.00	456.91
<a href="#">930-1030000</a>	CASH EQUIVALENT (TEXPOOL)	26,411.82	0.83	0.83	0.00	26,412.65
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>26,868.67</b>	<b>0.89</b>	<b>0.89</b>	<b>0.00</b>	<b>26,869.56</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						

Detail Report

Date Range: 11/01/2021 - 11/30/2021

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	55,744.37	-6,642.27	3,597.32	10,239.59	49,102.10
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	42,248.15	1.32	1.32	0.00	42,249.47
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>97,992.52</b>	<b>-6,640.95</b>	<b>3,598.64</b>	<b>10,239.59</b>	<b>91,351.57</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	1,362.32	20.14	20.14	0.00	1,382.46
<a href="#">941-1030000</a>	CASH EQUIVALENT (TEXPOOL)	6,886.77	0.22	0.22	0.00	6,886.99
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>8,249.09</b>	<b>20.36</b>	<b>20.36</b>	<b>0.00</b>	<b>8,269.45</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	1,675.85	130.25	130.25	0.00	1,806.10
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,406.88	0.23	0.23	0.00	7,407.11
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>9,082.73</b>	<b>130.48</b>	<b>130.48</b>	<b>0.00</b>	<b>9,213.21</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	4,428.10	0.61	0.61	0.00	4,428.71
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,473.49	0.61	0.61	0.00	18,474.10
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>22,901.59</b>	<b>1.22</b>	<b>1.22</b>	<b>0.00</b>	<b>22,902.81</b>
<b>Grand Totals:</b>		<b>24,190,345.29</b>	<b>196,921.47</b>	<b>3,141,424.98</b>	<b>2,944,503.51</b>	<b>24,387,266.76</b>



### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	13,725,098.50	-563,166.53	1,047,322.44	1,610,488.97	13,161,931.97
150 - ROAD & BRIDGE FUND	2,424,943.81	446,517.81	891,105.33	444,587.52	2,871,461.62
170 - LAW LIBRARY FUND	23,529.59	-1,832.21	1,313.90	3,146.11	21,697.38
190 - INDIGENT HEALTH CARE	-7,226.06	48,077.99	60,000.00	11,922.01	40,851.93
220 - COURTHOUSE SECURITY FUND	12,823.43	25,306.58	31,813.85	6,507.27	38,130.01
221 - JUSTICE COURT BLDG SECURITY FUND	42,602.54	16.11	16.11	0.00	42,618.65
222 - SPECIALTY COURT FUND	3,658.88	234.47	234.47	0.00	3,893.35
223 - COURT REPORTER SERVICE FUND	1,025.55	880.34	880.34	0.00	1,905.89
224 - LOCAL TRUANCY PREVENTION & DIVER	19,350.92	541.68	541.68	0.00	19,892.60
226 - CHILD ABUSE PREVENTION FUND	5,213.56	2.49	2.49	0.00	5,216.05
227 - DIST RECORDS MGMT & PRESERVATIC	22,165.80	203.84	203.84	0.00	22,369.64
228 - RECORDS ARCHIVE-CO CLERK	787,973.19	8,817.06	8,817.06	0.00	796,790.25
229 - VITALSTATISTICS RECORDS PRESERVA	24,045.00	312.36	312.36	0.00	24,357.36
230 - CO RECORDS MGMT & PRESERVATION	513,304.80	8,520.93	8,858.43	337.50	521,825.73
231 - RECORDS MNGMNT FUND (CRT FEE-U.	33,686.92	497.07	795.49	298.42	34,183.99
232 - JUVENILE DELINQUENCY PREVENTION	26.23	0.00	0.00	0.00	26.23
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,436,185.98	147.38	147.38	0.00	3,436,333.36
234 - JUSTICE COURT TECHNOLOGY FUND	21,701.86	36.05	501.05	465.00	21,737.91
235 - DIST. COURT RECORDS TECHNOLOGY F	11,512.50	415.57	415.57	0.00	11,928.07
236 - COUNTY DISPUTE RESOLUTION FUND	13,487.92	369.16	369.16	0.00	13,857.08
237 - COUNTY COURT TECHNOLOGY FUND (	2,682.32	28.46	28.46	0.00	2,710.78
238 - DISTRICT COURT TECHNOLOGY FUND I	2,314.63	-746.42	36.77	783.19	1,568.21
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,420.34	24.09	24.09	0.00	17,444.43
241 - DISTRICT COURT RECORD PRESERVATI	20,499.96	416.21	416.21	0.00	20,916.17
242 - COUNTY COURT RECORD PRESERVATI	8,306.57	200.69	200.69	0.00	8,507.26
243 - FEMA FUND	22,786.73	0.72	0.72	0.00	22,787.45
244 - CARES COVID-19	0.00	0.00	0.00	0.00	0.00
245 - COUNTY ATTORNEY DIVERSIONARY FU	110,756.38	1,754.19	1,754.19	0.00	112,510.57
249 - COUNTY LIBRARY DONATION FUND	109,331.02	3.43	3.43	0.00	109,334.45
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	47,436.37	60.00	560.00	500.00	47,496.37
272 - JPO LOCAL FUND	143,788.23	-16,226.06	12,833.62	29,059.68	127,562.17
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	22,462.57	5,948.98	14,661.02	8,712.04	28,411.55
282 - JPO COMMUNITY PROGRAMS FUND	8,663.39	1,017.14	11,828.86	10,811.72	9,680.53
283 - JPO PRE & POST ADJUDICATION FUND	14,602.17	4,593.00	4,923.00	330.00	19,195.17
284 - JPO COMMITMENT DIVERSION FUND	15,653.00	3,184.58	6,743.00	3,558.42	18,837.58
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	5,330.00	1,404.00	1,884.00	480.00	6,734.00
287 - JPO REGIONALIZATION TELECOUNSELI	0.00	0.00	0.00	0.00	0.00

**Fund Summary**

291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	34,825.17	9.65	9.65	0.00	34,834.82
298 - City/County FUTURE COMMUNICATIO	13,932.28	1.92	1.92	0.00	13,934.20
299 - City/County COMMUNICATION MAIN'	12,491.67	1.72	1.72	0.00	12,493.39
301 - \$7,110,757 AMERICAN RESCUE PLAN F	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	88,452.43	11.85	11.85	0.00	88,464.28
307 - LEOSE - DISTRICT ATTORNEY FUND	1,386.20	-1,289.68	350.04	1,639.72	96.52
308 - LEOSE - SHERIFF FUND	13,261.49	1.00	1.00	0.00	13,262.49
309 - SHERIFF DONATIONS FUND	67,217.71	8.48	8.48	0.00	67,226.19
310 - CASH BONDS FUND	102,775.00	7,500.00	7,500.00	0.00	110,275.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	33,036.28	28,052.57	31,538.80	3,486.23	61,088.85
312 - MENTAL HEALTH OFFICERS FUND	86,210.74	-18,870.06	9.27	18,879.33	67,340.68
313 - SCHOOL RESOURCE OFFICER FUND	-10,622.42	92,762.79	104,074.83	11,312.04	82,140.37
314 - SCOFFLAW FUND	18,066.30	275.28	275.28	0.00	18,341.58
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	154,397.00	29,997.65	29,997.65	0.00	184,394.65
704 - COUNTY/CITY RADIO SYSTEM	498,188.02	-3,286.01	28.64	3,314.65	494,902.01
850 - EQUIP OPERATING FUND	695,334.54	293,501.10	386,526.48	93,025.38	988,835.64
870 - PAYROLL CLEARING FUND	373,550.53	-202,542.84	467,526.84	670,069.68	171,007.69
890 - CA HOT CHECK FUND	1,605.14	72.45	105.00	32.55	1,677.59
920 - DA FORFEITURE FUND	174,149.50	-359.56	5.44	365.00	173,789.94
930 - SHERIFF FORFEITURE FUND	26,868.67	0.89	0.89	0.00	26,869.56
935 - JAIL COMMISSARY	97,992.52	-6,640.95	3,598.64	10,239.59	91,351.57
940 - CHAPTER 19 FUNDS	-151.49	0.00	151.49	151.49	-151.49
941 - TAX A/C SPECIAL INVENTORY	8,249.09	20.36	20.36	0.00	8,269.45
950 - ABANDONED PROPERTY FUND	9,082.73	130.48	130.48	0.00	9,213.21
951 - UNCLAIMED MONEY FUND	22,901.59	1.22	1.22	0.00	22,902.81
<b>Grand Total:</b>	<b>24,190,345.29</b>	<b>196,921.47</b>	<b>3,141,424.98</b>	<b>2,944,503.51</b>	<b>24,387,266.76</b>