



Howard County, TX

# Detail Report Account Summary

Date Range: 12/01/2017 - 12/31/2017

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	-301,920.12	637,748.68	2,453,907.91	1,816,159.23	335,828.56
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,608.12	360,316.31	360,316.31	0.00	361,924.43
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	1,690,221.25	1,997.78	1,997.78	0.00	1,692,219.03
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	2,086,950.27	2,084.84	2,084.84	0.00	2,089,035.11
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	1,914,101.42	2,240.78	2,240.78	0.00	1,916,342.20
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	1,622,634.05	1,933.98	1,933.98	0.00	1,624,568.03
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>7,013,594.99</b>	<b>1,006,322.37</b>	<b>2,822,481.60</b>	<b>1,816,159.23</b>	<b>8,019,917.36</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH	272,117.10	2,885.85	684,813.94	681,928.09	275,002.95
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	56,186.68	450,361.05	450,361.05	0.00	506,547.73
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	872,528.34	1,031.30	1,031.30	0.00	873,559.64
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	554,536.97	553.97	553.97	0.00	555,090.94
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	454,955.72	532.60	532.60	0.00	455,488.32
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>2,210,324.81</b>	<b>455,364.77</b>	<b>1,137,292.86</b>	<b>681,928.09</b>	<b>2,665,689.58</b>
<b>Fund: 152 - ROAD GRANT - ZONE 1 FUND</b>						
<a href="#">152-1000101</a>	CLAIM ON POOLED CASH	34,550.54	-34,550.00	0.00	34,550.00	0.54
<a href="#">152-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	34,574.64	34,574.64	0.00	34,574.64
<b>Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:</b>		<b>34,550.54</b>	<b>24.64</b>	<b>34,574.64</b>	<b>34,550.00</b>	<b>34,575.18</b>
<b>Fund: 153 - ROAD GRANT - ZONE 2 FUND</b>						
<a href="#">153-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">153-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 153 - ROAD GRANT - ZONE 2 FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>						
<a href="#">170-1000101</a>	CLAIM ON POOLED CASH	12,218.76	-3,120.96	3,706.69	6,827.65	9,097.80
<a href="#">170-1030000</a>	CASH EQUIVALENT (TEXPOOL)	47,763.70	34.07	34.07	0.00	47,797.77
<b>Total Fund: 170 - LAW LIBRARY FUND:</b>		<b>59,982.46</b>	<b>-3,086.89</b>	<b>3,740.76</b>	<b>6,827.65</b>	<b>56,895.57</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	24,761.44	-16,747.44	0.00	16,747.44	8,014.00
<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>24,761.44</b>	<b>-16,747.44</b>	<b>0.00</b>	<b>16,747.44</b>	<b>8,014.00</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	-2,223.00	22,933.71	81,966.21	59,032.50	20,710.71
<a href="#">220-1030000</a>	CASH EQUIVALENT (TEXPOOL)	8,569.27	50,041.78	50,041.78	0.00	58,611.05
<b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>		<b>6,346.27</b>	<b>72,975.49</b>	<b>132,007.99</b>	<b>59,032.50</b>	<b>79,321.76</b>

Detail Report

Date Range: 12/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 221 - JUSTICE COURT BLDG SECURITY FUND</b>						
<a href="#">221-1000101</a>	CLAIM ON POOLED CASH	2,605.89	151.79	151.79	0.00	2,757.68
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	32,248.19	23.00	23.00	0.00	32,271.19
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>34,854.08</b>	<b>174.79</b>	<b>174.79</b>	<b>0.00</b>	<b>35,028.87</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	391.03	25.88	25.88	0.00	416.91
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,891.41	2.06	2.06	0.00	2,893.47
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>3,282.44</b>	<b>27.94</b>	<b>27.94</b>	<b>0.00</b>	<b>3,310.38</b>
<b>Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK</b>						
<a href="#">227-1000101</a>	CLAIM ON POOLED CASH	1,765.08	251.54	251.54	0.00	2,016.62
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,342.96	3.81	3.81	0.00	5,346.77
<b>Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:</b>		<b>7,108.04</b>	<b>255.35</b>	<b>255.35</b>	<b>0.00</b>	<b>7,363.39</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	91,087.21	12,032.31	12,032.31	0.00	103,119.52
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	518,831.10	370.08	370.08	0.00	519,201.18
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>609,918.31</b>	<b>12,402.39</b>	<b>12,402.39</b>	<b>0.00</b>	<b>622,320.70</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	1,665.48	-778.39	153.34	931.73	887.09
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,874.52	13.46	13.46	0.00	18,887.98
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>20,540.00</b>	<b>-764.93</b>	<b>166.80</b>	<b>931.73</b>	<b>19,775.07</b>
<b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	18,990.51	12,038.82	12,038.82	0.00	31,029.33
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	124,698.57	88.94	88.94	0.00	124,787.51
<b>Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:</b>		<b>143,689.08</b>	<b>12,127.76</b>	<b>12,127.76</b>	<b>0.00</b>	<b>155,816.84</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	6,289.41	526.56	824.98	298.42	6,815.97
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	27,331.69	19.50	19.50	0.00	27,351.19
<b>Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):</b>		<b>33,621.10</b>	<b>546.06</b>	<b>844.48</b>	<b>298.42</b>	<b>34,167.16</b>
<b>Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND</b>						
<a href="#">232-1000101</a>	CLAIM ON POOLED CASH	1.69	0.00	0.00	0.00	1.69
<a href="#">232-1030000</a>	CASH EQUIVALENT (TEXPOOL)	23.45	0.02	0.02	0.00	23.47
<b>Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:</b>		<b>25.14</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>25.16</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>						
<a href="#">233-1000101</a>	CLAIM ON POOLED CASH	64.22	0.03	0.03	0.00	64.25
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,129,348.16	1,128.39	1,128.39	0.00	1,130,476.55
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	1,249,527.72	1,489.26	1,489.26	0.00	1,251,016.98
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>2,378,940.10</b>	<b>2,617.68</b>	<b>2,617.68</b>	<b>0.00</b>	<b>2,381,557.78</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	7,086.69	476.11	626.11	150.00	7,562.80
<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	35,691.55	25.46	25.46	0.00	35,717.01

Detail Report

Date Range: 12/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>42,778.24</b>	<b>501.57</b>	<b>651.57</b>	<b>150.00</b>	<b>43,279.81</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	7,203.93	-6,931.86	468.14	7,400.00	272.07
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	34,368.85	7,429.79	7,429.79	0.00	41,798.64
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>41,572.78</b>	<b>497.93</b>	<b>7,897.93</b>	<b>7,400.00</b>	<b>42,070.71</b>
<b>Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	5,654.77	-4,612.98	387.02	5,000.00	1,041.79
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,003.32	5,004.28	5,004.28	0.00	6,007.60
<b>Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:</b>		<b>6,658.09</b>	<b>391.30</b>	<b>5,391.30</b>	<b>5,000.00</b>	<b>7,049.39</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	282.02	50.25	50.25	0.00	332.27
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,334.39	0.95	0.95	0.00	1,335.34
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>1,616.41</b>	<b>51.20</b>	<b>51.20</b>	<b>0.00</b>	<b>1,667.61</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	836.95	23.01	23.01	0.00	859.96
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	504.00	0.36	0.36	0.00	504.36
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>1,340.95</b>	<b>23.37</b>	<b>23.37</b>	<b>0.00</b>	<b>1,364.32</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	5,585.27	-5,357.49	442.51	5,800.00	227.78
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,036.49	5,807.73	5,807.73	0.00	10,844.22
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>10,621.76</b>	<b>450.24</b>	<b>6,250.24</b>	<b>5,800.00</b>	<b>11,072.00</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	7,011.00	486.50	486.50	0.00	7,497.50
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	50,021.37	35.68	35.68	0.00	50,057.05
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>57,032.37</b>	<b>522.18</b>	<b>522.18</b>	<b>0.00</b>	<b>57,554.55</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	-2,060.29	2,120.29	2,120.29	0.00	60.00
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,364.18	-2,059.36	0.93	2,060.29	1,304.82
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>1,303.89</b>	<b>60.93</b>	<b>2,121.22</b>	<b>2,060.29</b>	<b>1,364.82</b>
<b>Fund: 243 - FEMA FUND</b>						
<a href="#">243-1000101</a>	CLAIM ON POOLED CASH	3,533.56	1.64	1.64	0.00	3,535.20
<a href="#">243-1030000</a>	CASH EQUIVALENT (TEXPOOL)	145,608.39	103.86	103.86	0.00	145,712.25
<b>Total Fund: 243 - FEMA FUND:</b>		<b>149,141.95</b>	<b>105.50</b>	<b>105.50</b>	<b>0.00</b>	<b>149,247.45</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>						
<a href="#">245-1000101</a>	CLAIM ON POOLED CASH	8,414.58	-8,399.99	1,400.01	9,800.00	14.59
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	58,714.24	9,848.87	9,848.87	0.00	68,563.11
<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>67,128.82</b>	<b>1,448.88</b>	<b>11,248.88</b>	<b>9,800.00</b>	<b>68,577.70</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	47,057.28	-45,148.11	4,851.89	50,000.00	1,909.17
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	57,923.45	50,076.98	50,076.98	0.00	108,000.43

Detail Report

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 249 - COUNTY LIBRARY DONATION FUND:</b>		<b>104,980.73</b>	<b>4,928.87</b>	<b>54,928.87</b>	<b>50,000.00</b>	<b>109,909.60</b>
<b>Fund: 250 - ADULT PROBATION</b>						
<a href="#">250-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	51,342.08	51,342.08	0.00
<a href="#">250-1000108</a>	CLAIM ON APO POOLED CASH	95,368.60	-15,189.54	40,238.66	55,428.20	80,179.06
<a href="#">250-1030000</a>	CASH EQUIVALENT (TEXPOOL)	35,765.37	35.71	35.71	0.00	35,801.08
<b>Total Fund: 250 - ADULT PROBATION:</b>		<b>131,133.97</b>	<b>-15,153.83</b>	<b>91,616.45</b>	<b>106,770.28</b>	<b>115,980.14</b>
<b>Fund: 253 - CCP PRE-TRIAL DIVERSION</b>						
<a href="#">253-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	12,953.39	12,953.39	0.00
<a href="#">253-1000108</a>	CLAIM ON APO POOLED CASH	31,351.16	6,449.61	19,403.00	12,953.39	37,800.77
<b>Total Fund: 253 - CCP PRE-TRIAL DIVERSION:</b>		<b>31,351.16</b>	<b>6,449.61</b>	<b>32,356.39</b>	<b>25,906.78</b>	<b>37,800.77</b>
<b>Fund: 254 - DP SUBSTANCE ABUSE</b>						
<a href="#">254-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">254-1000108</a>	CLAIM ON APO POOLED CASH	647.00	1,813.00	2,813.00	1,000.00	2,460.00
<b>Total Fund: 254 - DP SUBSTANCE ABUSE:</b>		<b>647.00</b>	<b>1,813.00</b>	<b>2,813.00</b>	<b>1,000.00</b>	<b>2,460.00</b>
<b>Fund: 255 - PRETRIAL SUPERVISION</b>						
<a href="#">255-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">255-1000108</a>	CLAIM ON APO POOLED CASH	6,943.32	0.00	0.00	0.00	6,943.32
<b>Total Fund: 255 - PRETRIAL SUPERVISION:</b>		<b>6,943.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,943.32</b>
<b>Fund: 257 - DP SEX OFFENDER COUNSELING</b>						
<a href="#">257-1000108</a>	CLAIM ON APO POOLED CASH	1,060.00	1,660.00	2,500.00	840.00	2,720.00
<b>Total Fund: 257 - DP SEX OFFENDER COUNSELING:</b>		<b>1,060.00</b>	<b>1,660.00</b>	<b>2,500.00</b>	<b>840.00</b>	<b>2,720.00</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	13,438.61	0.00	0.00	0.00	13,438.61
<a href="#">271-1010000</a>	CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">271-1030000</a>	CASH EQUIVALENT (TEXPOOL)	27,571.26	0.00	0.00	0.00	27,571.26
<b>Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:</b>		<b>41,009.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,009.87</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	15,755.43	15,755.43	0.00
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	40,165.92	-16,648.72	24.21	16,672.93	23,517.20
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	149,582.06	176.99	176.99	0.00	149,759.05
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>189,747.98</b>	<b>-16,471.73</b>	<b>15,956.63</b>	<b>32,428.36</b>	<b>173,276.25</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

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 280 - JUV PROB STATE FUND "A":</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>						
<a href="#">281-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	12,374.70	12,374.70	0.00
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	17,077.47	-2,430.16	10,125.00	12,555.16	14,647.31
<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>17,077.47</b>	<b>-2,430.16</b>	<b>22,499.70</b>	<b>24,929.86</b>	<b>14,647.31</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>						
<a href="#">282-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	6,996.34	6,996.34	0.00
<a href="#">282-1000107</a>	CLAIM ON JPO POOLED CASH	9,354.06	-1,386.55	5,645.00	7,031.55	7,967.51
<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>9,354.06</b>	<b>-1,386.55</b>	<b>12,641.34</b>	<b>14,027.89</b>	<b>7,967.51</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	9,583.66	4,025.00	4,125.00	100.00	13,608.66
<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>9,583.66</b>	<b>4,025.00</b>	<b>4,125.00</b>	<b>100.00</b>	<b>13,608.66</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	14,521.00	-1,802.50	6,985.00	8,787.50	12,718.50
<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>14,521.00</b>	<b>-1,802.50</b>	<b>6,985.00</b>	<b>8,787.50</b>	<b>12,718.50</b>
<b>Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"</b>						
<a href="#">285-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">285-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 285 - JUV PROB COMMITMENT REDUCTION "C":</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>						
<a href="#">286-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">286-1000107</a>	CLAIM ON JPO POOLED CASH	10,733.00	1,984.80	3,034.00	1,049.20	12,717.80
<a href="#">286-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND:</b>		<b>10,733.00</b>	<b>1,984.80</b>	<b>3,034.00</b>	<b>1,049.20</b>	<b>12,717.80</b>
<b>Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND</b>						
<a href="#">287-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">287-1000107</a>	CLAIM ON JPO POOLED CASH	-604.63	165.84	527.00	361.16	-438.79
<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>-604.63</b>	<b>165.84</b>	<b>527.00</b>	<b>361.16</b>	<b>-438.79</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

Detail Report

Date Range: 12/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">292-1000107</a>	CLAIM ON JPO POOLED CASH	13,867.55	-1,915.82	4.60	1,920.42	11,951.73
<a href="#">292-1030000</a>	CASH EQUIVALENT (TEXPOOL)	52,226.07	52.18	52.18	0.00	52,278.25
<b>Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:</b>		<b>66,093.62</b>	<b>-1,863.64</b>	<b>56.78</b>	<b>1,920.42</b>	<b>64,229.98</b>
<b>Fund: 294 - COLORADO COUNTY REBATE</b>						
<a href="#">294-1000107</a>	CLAIM ON JPO POOLED CASH	404.76	0.16	0.16	0.00	404.92
<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>404.76</b>	<b>0.16</b>	<b>0.16</b>	<b>0.00</b>	<b>404.92</b>
<b>Fund: 295 - JPO INTEREST</b>						
<a href="#">295-1000107</a>	CLAIM ON JPO POOLED CASH	507.38	23.74	23.74	0.00	531.12
<a href="#">295-1030004</a>	CASH EQUIVALENT (TEXPOOL)	31,655.75	31.63	31.63	0.00	31,687.38
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>32,163.13</b>	<b>55.37</b>	<b>55.37</b>	<b>0.00</b>	<b>32,218.50</b>
<b>Fund: 299 - COMMUNICATION SYSTEMS</b>						
<a href="#">299-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 299 - COMMUNICATION SYSTEMS:</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	10,290.80	-2,136.01	3.79	2,139.80	8,154.79
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	38,551.89	2,168.82	2,168.82	0.00	40,720.71
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>48,842.69</b>	<b>32.81</b>	<b>2,172.61</b>	<b>2,139.80</b>	<b>48,875.50</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>						
<a href="#">307-1000101</a>	CLAIM ON POOLED CASH	247.50	0.11	0.11	0.00	247.61
<a href="#">307-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,028.52	3.59	3.59	0.00	5,032.11
<b>Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:</b>		<b>5,276.02</b>	<b>3.70</b>	<b>3.70</b>	<b>0.00</b>	<b>5,279.72</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	2,330.37	-729.26	0.74	730.00	1,601.11
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,011.41	1.43	1.43	0.00	2,012.84
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>4,341.78</b>	<b>-727.83</b>	<b>2.17</b>	<b>730.00</b>	<b>3,613.95</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	5,003.44	1,092.83	1,092.83	0.00	6,096.27
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,114.45	1.51	1.51	0.00	2,115.96
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>7,117.89</b>	<b>1,094.34</b>	<b>1,094.34</b>	<b>0.00</b>	<b>8,212.23</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	6,375.00	2,000.00	2,000.00	0.00	8,375.00
<a href="#">310-1030000</a>	CASH EQUIVALENT (TEXPOOL)	50,000.00	0.00	0.00	0.00	50,000.00
<b>Total Fund: 310 - CASH BONDS FUND:</b>		<b>56,375.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>58,375.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>						
<a href="#">311-1000101</a>	CLAIM ON POOLED CASH	-1,172.09	37,332.41	42,854.07	5,521.66	36,160.32
<a href="#">311-1030000</a>	CASH EQUIVALENT (TEXPOOL)	102,000.00	0.00	0.00	0.00	102,000.00
<b>Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:</b>		<b>100,827.91</b>	<b>37,332.41</b>	<b>42,854.07</b>	<b>5,521.66</b>	<b>138,160.32</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	17,243.13	-4,781.16	21,368.79	26,149.95	12,461.97

Detail Report

Date Range: 12/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>17,243.13</b>	<b>-4,781.16</b>	<b>21,368.79</b>	<b>26,149.95</b>	<b>12,461.97</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	16,758.30	-8,722.94	3.73	8,726.67	8,035.36
<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>16,758.30</b>	<b>-8,722.94</b>	<b>3.73</b>	<b>8,726.67</b>	<b>8,035.36</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	6,192.43	-5,596.08	403.92	6,000.00	596.35
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	6,004.28	6,004.28	0.00	6,004.28
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>6,192.43</b>	<b>408.20</b>	<b>6,408.20</b>	<b>6,000.00</b>	<b>6,600.63</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	59,261.75	169,866.65	169,866.65	0.00	229,128.40
<a href="#">601-1030000</a>	CASH EQUIVALENT (TEXPOOL)	80,395.61	57.34	57.34	0.00	80,452.95
<b>Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND):</b>		<b>139,657.36</b>	<b>169,923.99</b>	<b>169,923.99</b>	<b>0.00</b>	<b>309,581.35</b>
<b>Fund: 704 - COUNTY/CITY RADIO SYSTEM</b>						
<a href="#">704-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">704-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<a href="#">704-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	146,326.21	36,673.21	114,017.25	77,344.04	182,999.42
<a href="#">850-1030000</a>	CASH EQUIVALENT (TEXPOOL)	9,704.20	6.92	6.92	0.00	9,711.12
<a href="#">850-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	302,861.26	357.97	357.97	0.00	303,219.23
<a href="#">850-1030002</a>	CASH EQUIVALENT (TEXSTAR)	0.00	0.00	0.00	0.00	0.00
<a href="#">850-1030003</a>	CASH EQUIVALENT (LOGIC)	270,636.78	316.83	316.83	0.00	270,953.61
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>729,528.45</b>	<b>37,354.93</b>	<b>114,698.97</b>	<b>77,344.04</b>	<b>766,883.38</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	147,040.96	78,438.66	596,119.71	517,681.05	225,479.62
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>147,040.96</b>	<b>78,438.66</b>	<b>596,119.71</b>	<b>517,681.05</b>	<b>225,479.62</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	8,626.24	-851.97	891.36	1,743.33	7,774.27
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>8,626.24</b>	<b>-851.97</b>	<b>891.36</b>	<b>1,743.33</b>	<b>7,774.27</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	11,822.38	-11,124.68	5,875.32	17,000.00	697.70
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	157,663.39	17,124.58	17,124.58	0.00	174,787.97
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>169,485.77</b>	<b>5,999.90</b>	<b>22,999.90</b>	<b>17,000.00</b>	<b>175,485.67</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						

Detail Report

Date Range: 12/01/2017 - 12/31/2017

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">930-1000101</a>	CLAIM ON POOLED CASH	3,777.71	1.75	1.75	0.00	3,779.46
<a href="#">930-1030000</a>	CASH EQUIVALENT (TEXPOOL)	25,007.31	17.84	17.84	0.00	25,025.15
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>28,785.02</b>	<b>19.59</b>	<b>19.59</b>	<b>0.00</b>	<b>28,804.61</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	29,639.86	944.76	7,355.75	6,410.99	30,584.62
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	23,210.69	16.56	16.56	0.00	23,227.25
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>52,850.55</b>	<b>961.32</b>	<b>7,372.31</b>	<b>6,410.99</b>	<b>53,811.87</b>
<b>Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)</b>						
<a href="#">940-1000101</a>	CLAIM ON POOLED CASH	-437.88	0.00	145.96	145.96	-437.88
<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>-437.88</b>	<b>0.00</b>	<b>145.96</b>	<b>145.96</b>	<b>-437.88</b>
<b>Fund: 941 - TAX A/C SPECIAL INVENTORY</b>						
<a href="#">941-1000101</a>	CLAIM ON POOLED CASH	-79.51	79.51	79.51	0.00	0.00
<a href="#">941-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,078.72	-74.52	4.99	79.51	7,004.20
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>6,999.21</b>	<b>4.99</b>	<b>84.50</b>	<b>79.51</b>	<b>7,004.20</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	8,662.75	69.05	344.05	275.00	8,731.80
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	10,222.28	7.29	7.29	0.00	10,229.57
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>18,885.03</b>	<b>76.34</b>	<b>351.34</b>	<b>275.00</b>	<b>18,961.37</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	4,720.43	-4,499.90	0.10	4,500.00	220.53
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	10,823.86	4,510.93	4,510.93	0.00	15,334.79
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>15,544.29</b>	<b>11.03</b>	<b>4,511.03</b>	<b>4,500.00</b>	<b>15,555.32</b>
<b>Grand Totals:</b>		<b>15,206,874.31</b>	<b>1,846,845.65</b>	<b>5,436,100.41</b>	<b>3,589,254.76</b>	<b>17,053,719.96</b>



### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	7,013,594.99	1,006,322.37	2,822,481.60	1,816,159.23	8,019,917.36
150 - ROAD & BRIDGE FUND	2,210,324.81	455,364.77	1,137,292.86	681,928.09	2,665,689.58
152 - ROAD GRANT - ZONE 1 FUND	34,550.54	24.64	34,574.64	34,550.00	34,575.18
153 - ROAD GRANT - ZONE 2 FUND	0.00	0.00	0.00	0.00	0.00
170 - LAW LIBRARY FUND	59,982.46	-3,086.89	3,740.76	6,827.65	56,895.57
190 - INDIGENT HEALTH CARE	24,761.44	-16,747.44	0.00	16,747.44	8,014.00
220 - COURTHOUSE SECURITY FUND	6,346.27	72,975.49	132,007.99	59,032.50	79,321.76
221 - JUSTICE COURT BLDG SECURITY FUND	34,854.08	174.79	174.79	0.00	35,028.87
226 - CHILD ABUSE PREVENTION FUND	3,282.44	27.94	27.94	0.00	3,310.38
227 - RECORDS MGT FUND-DISTRICT CLERK	7,108.04	255.35	255.35	0.00	7,363.39
228 - RECORDS ARCHIVE-CO CLERK	609,918.31	12,402.39	12,402.39	0.00	622,320.70
229 - VITALSTATISTICS RECORDS PRESERVATI	20,540.00	-764.93	166.80	931.73	19,775.07
230 - RECORDS MNGMNT FUND-CO CLERK	143,689.08	12,127.76	12,127.76	0.00	155,816.84
231 - RECORDS MNGMNT FUND (CRT FEE-U	33,621.10	546.06	844.48	298.42	34,167.16
232 - JUVENILE DELINQUENCY PREVENTION	25.14	0.02	0.02	0.00	25.16
233 - TOBACCO SETTLEMENT FUND - TOBAC	2,378,940.10	2,617.68	2,617.68	0.00	2,381,557.78
234 - JUSTICE COURT TECHNOLOGY FUND	42,778.24	501.57	651.57	150.00	43,279.81
235 - DIST. COURT RECORDS TECHNOLOGY F	41,572.78	497.93	7,897.93	7,400.00	42,070.71
236 - ALTERNATIVE DISPUTE RESOLUTION S'	6,658.09	391.30	5,391.30	5,000.00	7,049.39
237 - COUNTY COURT TECHNOLOGY FUND (	1,616.41	51.20	51.20	0.00	1,667.61
238 - DISTRICT COURT TECHNOLOGY FUND I	1,340.95	23.37	23.37	0.00	1,364.32
239 - RECORDS ARCHIVE - DIST CLERK FUND	10,621.76	450.24	6,250.24	5,800.00	11,072.00
241 - DISTRICT COURT RECORD PRESERVATI	57,032.37	522.18	522.18	0.00	57,554.55
242 - COUNTY COURT RECORD PRESERVATI	1,303.89	60.93	2,121.22	2,060.29	1,364.82
243 - FEMA FUND	149,141.95	105.50	105.50	0.00	149,247.45
245 - COUNTY ATTORNEY DIVERSIONARY FI	67,128.82	1,448.88	11,248.88	9,800.00	68,577.70
249 - COUNTY LIBRARY DONATION FUND	104,980.73	4,928.87	54,928.87	50,000.00	109,909.60
250 - ADULT PROBATION	131,133.97	-15,153.83	91,616.45	106,770.28	115,980.14
253 - CCP PRE-TRIAL DIVERSION	31,351.16	6,449.61	32,356.39	25,906.78	37,800.77
254 - DP SUBSTANCE ABUSE	647.00	1,813.00	2,813.00	1,000.00	2,460.00
255 - PRETRIAL SUPERVISION	6,943.32	0.00	0.00	0.00	6,943.32
257 - DP SEX OFFENDER COUNSELING	1,060.00	1,660.00	2,500.00	840.00	2,720.00
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LOC	41,009.87	0.00	0.00	0.00	41,009.87
272 - JPO LOCAL FUND	189,747.98	-16,471.73	15,956.63	32,428.36	173,276.25
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	17,077.47	-2,430.16	22,499.70	24,929.86	14,647.31
282 - JPO COMMUNITY PROGRAMS FUND	9,354.06	-1,386.55	12,641.34	14,027.89	7,967.51
283 - JPO PRE & POST ADJUDICATION FUND	9,583.66	4,025.00	4,125.00	100.00	13,608.66
284 - JPO COMMITMENT DIVERSION FUND	14,521.00	-1,802.50	6,985.00	8,787.50	12,718.50
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	10,733.00	1,984.80	3,034.00	1,049.20	12,717.80

**Fund Summary**

287 - JPO REGIONALIZATION TELECOUNSEL	-604.63	165.84	527.00	361.16	-438.79
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	66,093.62	-1,863.64	56.78	1,920.42	64,229.98
294 - COLORADO COUNTY REBATE	404.76	0.16	0.16	0.00	404.92
295 - JPO INTEREST	32,163.13	55.37	55.37	0.00	32,218.50
299 - COMMUNICATION SYSTEMS	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	48,842.69	32.81	2,172.61	2,139.80	48,875.50
307 - LEOSE - DISTRICT ATTORNEY FUND	5,276.02	3.70	3.70	0.00	5,279.72
308 - LEOSE - SHERIFF FUND	4,341.78	-727.83	2.17	730.00	3,613.95
309 - SHERIFF DONATIONS FUND	7,117.89	1,094.34	1,094.34	0.00	8,212.23
310 - CASH BONDS FUND	56,375.00	2,000.00	2,000.00	0.00	58,375.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	100,827.91	37,332.41	42,854.07	5,521.66	138,160.32
312 - MENTAL HEALTH OFFICERS FUND	17,243.13	-4,781.16	21,368.79	26,149.95	12,461.97
313 - SCHOOL RESOURCE OFFICER FUND	16,758.30	-8,722.94	3.73	8,726.67	8,035.36
314 - SCOFFLAW FUND	6,192.43	408.20	6,408.20	6,000.00	6,600.63
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	139,657.36	169,923.99	169,923.99	0.00	309,581.35
704 - COUNTY/CITY RADIO SYSTEM	0.00	0.00	0.00	0.00	0.00
850 - EQUIP OPERATING FUND	729,528.45	37,354.93	114,698.97	77,344.04	766,883.38
870 - PAYROLL CLEARING FUND	147,040.96	78,438.66	596,119.71	517,681.05	225,479.62
890 - CA HOT CHECK FUND	8,626.24	-851.97	891.36	1,743.33	7,774.27
920 - DA FORFEITURE FUND	169,485.77	5,999.90	22,999.90	17,000.00	175,485.67
930 - SHERIFF FORFEITURE FUND	28,785.02	19.59	19.59	0.00	28,804.61
935 - JAIL COMMISSARY	52,850.55	961.32	7,372.31	6,410.99	53,811.87
940 - CHAPTER 19 FUNDS (JODI DUCK)	-437.88	0.00	145.96	145.96	-437.88
941 - TAX A/C SPECIAL INVENTORY	6,999.21	4.99	84.50	79.51	7,004.20
950 - ABANDONED PROPERTY FUND	18,885.03	76.34	351.34	275.00	18,961.37
951 - UNCLAIMED MONEY FUND	15,544.29	11.03	4,511.03	4,500.00	15,555.32
<b>Grand Total:</b>	<b>15,206,874.31</b>	<b>1,846,845.65</b>	<b>5,436,100.41</b>	<b>3,589,254.76</b>	<b>17,053,719.96</b>