



Howard County, TX

# Detail Report Account Summary

Date Range: 09/01/2018 - 09/30/2018

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	183,100.99	-197,389.53	2,162,987.20	2,360,376.73	-14,288.54
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,481.52	-1,307.59	948,692.41	950,000.00	173.93
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	703,003.44	1,977.39	1,977.39	0.00	704,980.83
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	1,334,609.29	2,192.92	2,192.92	0.00	1,336,802.21
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	1,627,678.49	3,309.75	3,309.75	0.00	1,630,988.24
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	5,134,458.59	-561,613.58	9,386.42	571,000.00	4,572,845.01
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>8,984,332.32</b>	<b>-752,830.64</b>	<b>3,128,546.09</b>	<b>3,881,376.73</b>	<b>8,231,501.68</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH	-209,240.68	215,079.85	584,097.77	369,017.92	5,839.17
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	8.18	0.01	0.01	0.00	8.19
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	1,947,227.99	3,534.70	3,534.70	0.00	1,950,762.69
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	1,009,449.59	1,658.64	1,658.64	0.00	1,011,108.23
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	1,018,236.07	-532,514.33	985.67	533,500.00	485,721.74
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>3,765,681.15</b>	<b>-312,241.13</b>	<b>590,276.79</b>	<b>902,517.92</b>	<b>3,453,440.02</b>
<b>Fund: 152 - ROAD GRANT - ZONE 1 FUND</b>						
<a href="#">152-1000101</a>	CLAIM ON POOLED CASH	0.54	34,919.49	34,919.49	0.00	34,920.03
<a href="#">152-1030000</a>	CASH EQUIVALENT (TEXPOOL)	34,979.55	-34,899.90	0.10	34,900.00	79.65
<b>Total Fund: 152 - ROAD GRANT - ZONE 1 FUND:</b>		<b>34,980.09</b>	<b>19.59</b>	<b>34,919.59</b>	<b>34,900.00</b>	<b>34,999.68</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	4,365.09	50,910.33	52,662.98	1,752.65	55,275.42
<a href="#">170-1030000</a>	CASH EQUIVALENT (TEXPOOL)	49,787.26	-49,787.26	12.74	49,800.00	0.00
<b>Total Fund: 170 - LAW LIBRARY FUND:</b>		<b>54,152.35</b>	<b>1,123.07</b>	<b>52,675.72</b>	<b>51,552.65</b>	<b>55,275.42</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	822.47	6,303.29	17,000.00	10,696.71	7,125.76
<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>822.47</b>	<b>6,303.29</b>	<b>17,000.00</b>	<b>10,696.71</b>	<b>7,125.76</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	8,362.00	4,637.73	10,831.91	6,194.18	12,999.73
<a href="#">220-1030000</a>	CASH EQUIVALENT (TEXPOOL)	39,063.47	-8,779.76	38.72	8,818.48	30,283.71
<b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>		<b>47,425.47</b>	<b>-4,142.03</b>	<b>10,870.63</b>	<b>15,012.66</b>	<b>43,283.44</b>

Detail Report

Date Range: 09/01/2018 - 09/30/2018

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	1,475.00	194.03	194.03	0.00	1,669.03
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	35,630.11	45.62	45.62	0.00	35,675.73
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>37,105.11</b>	<b>239.65</b>	<b>239.65</b>	<b>0.00</b>	<b>37,344.76</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	161.65	13.31	13.31	0.00	174.96
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,402.29	4.36	4.36	0.00	3,406.65
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>3,563.94</b>	<b>17.67</b>	<b>17.67</b>	<b>0.00</b>	<b>3,581.61</b>
<b>Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK</b>						
<a href="#">227-1000101</a>	CLAIM ON POOLED CASH	1,366.31	690.13	690.13	0.00	2,056.44
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	9,415.91	12.05	12.05	0.00	9,427.96
<b>Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:</b>		<b>10,782.22</b>	<b>702.18</b>	<b>702.18</b>	<b>0.00</b>	<b>11,484.40</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	628,444.82	-590,184.12	1,259,815.88	1,850,000.00	38,260.70
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,157.75	600,770.93	1,851,541.86	1,250,770.93	602,928.68
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>630,602.57</b>	<b>10,586.81</b>	<b>3,111,357.74</b>	<b>3,100,770.93</b>	<b>641,189.38</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	2,564.96	221.43	221.43	0.00	2,786.39
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	19,109.19	24.47	24.47	0.00	19,133.66
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>21,674.15</b>	<b>245.90</b>	<b>245.90</b>	<b>0.00</b>	<b>21,920.05</b>
<b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	239,535.08	-189,980.42	239,842.18	429,822.60	49,554.66
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	6,211.18	195,257.61	425,257.61	230,000.00	201,468.79
<b>Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:</b>		<b>245,746.26</b>	<b>5,277.19</b>	<b>665,099.79</b>	<b>659,822.60</b>	<b>251,023.45</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	3,067.23	1,983.79	2,282.21	298.42	5,051.02
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	26,362.78	33.75	33.75	0.00	26,396.53
<b>Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):</b>		<b>29,430.01</b>	<b>2,017.54</b>	<b>2,315.96</b>	<b>298.42</b>	<b>31,447.55</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)	23.75	0.03	0.03	0.00	23.78
<b>Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:</b>		<b>25.44</b>	<b>0.03</b>	<b>0.03</b>	<b>0.00</b>	<b>25.47</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>						
<a href="#">233-1000101</a>	CLAIM ON POOLED CASH	3.49	250,000.00	250,000.00	0.00	250,003.49
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,142,944.00	1,874.37	1,874.37	0.00	1,144,818.37
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	1,585,157.51	2,953.12	2,953.12	0.00	1,588,110.63
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>2,728,105.00</b>	<b>254,827.49</b>	<b>254,827.49</b>	<b>0.00</b>	<b>2,982,932.49</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	28,667.66	287.67	796.52	508.85	28,955.33
<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,167.76	23.26	23.26	0.00	18,191.02

Detail Report

Date Range: 09/01/2018 - 09/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>46,835.42</b>	<b>310.93</b>	<b>819.78</b>	<b>508.85</b>	<b>47,146.35</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	4,882.10	790.80	790.80	0.00	5,672.90
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	43,096.55	55.18	55.18	0.00	43,151.73
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>47,978.65</b>	<b>845.98</b>	<b>845.98</b>	<b>0.00</b>	<b>48,824.63</b>
<b>Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	771.11	656.57	656.57	0.00	1,427.68
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	10,929.15	13.99	13.99	0.00	10,943.14
<b>Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:</b>		<b>11,700.26</b>	<b>670.56</b>	<b>670.56</b>	<b>0.00</b>	<b>12,370.82</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	622.56	42.57	42.57	0.00	665.13
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,350.97	1.73	1.73	0.00	1,352.70
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>1,973.53</b>	<b>44.30</b>	<b>44.30</b>	<b>0.00</b>	<b>2,017.83</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	345.60	22.77	22.77	0.00	368.37
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,318.66	1.69	1.69	0.00	1,320.35
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>1,664.26</b>	<b>24.46</b>	<b>24.46</b>	<b>0.00</b>	<b>1,688.72</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	2,747.95	539.71	539.71	0.00	3,287.66
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	13,591.32	17.40	17.40	0.00	13,608.72
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>16,339.27</b>	<b>557.11</b>	<b>557.11</b>	<b>0.00</b>	<b>16,896.38</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	1,454.77	793.69	793.69	0.00	2,248.46
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	62,283.55	79.74	79.74	0.00	62,363.29
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>63,738.32</b>	<b>873.43</b>	<b>873.43</b>	<b>0.00</b>	<b>64,611.75</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	2,522.72	61.41	61.41	0.00	2,584.13
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11.37	0.01	0.01	0.00	11.38
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>2,534.09</b>	<b>61.42</b>	<b>61.42</b>	<b>0.00</b>	<b>2,595.51</b>
<b>Fund: 243 - FEMA FUND</b>						
<a href="#">243-1000101</a>	CLAIM ON POOLED CASH	23.01	0.01	0.01	0.00	23.02
<a href="#">243-1030000</a>	CASH EQUIVALENT (TEXPOOL)	125,639.14	160.85	160.85	0.00	125,799.99
<b>Total Fund: 243 - FEMA FUND:</b>		<b>125,662.15</b>	<b>160.86</b>	<b>160.86</b>	<b>0.00</b>	<b>125,823.01</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>						
<a href="#">245-1000101</a>	CLAIM ON POOLED CASH	364.71	0.20	0.20	0.00	364.91
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	77,281.97	98.94	98.94	0.00	77,380.91
<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>77,646.68</b>	<b>99.14</b>	<b>99.14</b>	<b>0.00</b>	<b>77,745.82</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	13.26	21.01	21.01	0.00	34.27
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	110,417.10	141.36	141.36	0.00	110,558.46

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>110,430.36</b>	<b>162.37</b>	<b>162.37</b>	<b>0.00</b>	<b>110,592.73</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: 253 - CCP PRE-TRIAL DIVERSION</b>						
<a href="#">253-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">253-1000108</a>	CLAIM ON APO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 253 - CCP PRE-TRIAL DIVERSION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 254 - DP SUBSTANCE ABUSE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 255 - PRETRIAL SUPERVISION:</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	15,102.61	125.00	442.00	317.00	15,227.61
<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>42,673.87</b>	<b>125.00</b>	<b>442.00</b>	<b>317.00</b>	<b>42,798.87</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	11,273.56	11,273.56	0.00
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	-5,568.25	31,067.88	52,392.97	21,325.09	25,499.63
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	95,663.37	-49,851.12	148.88	50,000.00	45,812.25
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>90,095.12</b>	<b>-18,783.24</b>	<b>63,815.41</b>	<b>82,598.65</b>	<b>71,311.88</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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<b>Total Fund: 280 - JUV PROB STATE FUND "A":</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>						
<a href="#">281-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	8,747.25	8,747.25	0.00
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	3,555.23	-8,972.25	0.00	8,972.25	-5,417.02
<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>3,555.23</b>	<b>-8,972.25</b>	<b>8,747.25</b>	<b>17,719.50</b>	<b>-5,417.02</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>						
<a href="#">282-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	4,961.54	4,961.54	0.00
<a href="#">282-1000107</a>	CLAIM ON JPO POOLED CASH	2,432.63	-5,397.04	0.00	5,397.04	-2,964.41
<a href="#">282-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:</b>		<b>2,432.63</b>	<b>-5,397.04</b>	<b>4,961.54</b>	<b>10,358.58</b>	<b>-2,964.41</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	7,605.15	-7,619.03	0.00	7,619.03	-13.88
<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>7,605.15</b>	<b>-7,619.03</b>	<b>0.00</b>	<b>7,619.03</b>	<b>-13.88</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	9,479.80	-9,479.80	0.00	9,479.80	0.00
<a href="#">284-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:</b>		<b>9,479.80</b>	<b>-9,479.80</b>	<b>0.00</b>	<b>9,479.80</b>	<b>0.00</b>
<b>Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"</b>						
<a href="#">285-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">285-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 285 - JUV PROB COMMITMENT REDUCTION "C":</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 286 - JPO MENTAL HEALTH ASSESSMENTS FUND</b>						
<a href="#">286-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">286-1000107</a>	CLAIM ON JPO POOLED CASH	1,650.00	-1,650.00	0.00	1,650.00	0.00
<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>1,650.00</b>	<b>-1,650.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>0.00</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	722.09	-722.32	0.00	722.32	-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>722.09</b>	<b>-722.32</b>	<b>0.00</b>	<b>722.32</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

Detail Report

Date Range: 09/01/2018 - 09/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">292-1000107</a>	CLAIM ON JPO POOLED CASH	-5,293.47	-1,267.38	0.00	1,267.38	-6,560.85
<a href="#">292-1030000</a>	CASH EQUIVALENT (TEXPOOL)	52,871.92	107.48	107.48	0.00	52,979.40
<b>Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:</b>		<b>47,578.45</b>	<b>-1,159.90</b>	<b>107.48</b>	<b>1,267.38</b>	<b>46,418.55</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	649.76	0.15	0.15	0.00	649.91
<a href="#">295-1030004</a>	CASH EQUIVALENT (TEXPOOL)	32,047.24	65.15	65.15	0.00	32,112.39
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>32,697.00</b>	<b>65.30</b>	<b>65.30</b>	<b>0.00</b>	<b>32,762.30</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	2.08	0.00	0.00	0.00	2.08
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	51,932.12	66.49	66.49	0.00	51,998.61
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>51,934.20</b>	<b>66.49</b>	<b>66.49</b>	<b>0.00</b>	<b>52,000.69</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>						
<a href="#">307-1000101</a>	CLAIM ON POOLED CASH	3.61	0.00	0.00	0.00	3.61
<a href="#">307-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,139.49	5.30	5.30	0.00	4,144.79
<b>Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:</b>		<b>4,143.10</b>	<b>5.30</b>	<b>5.30</b>	<b>0.00</b>	<b>4,148.40</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	360.41	0.20	0.20	0.00	360.61
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,036.72	9.01	9.01	0.00	7,045.73
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>7,397.13</b>	<b>9.21</b>	<b>9.21</b>	<b>0.00</b>	<b>7,406.34</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	90.06	210.05	210.05	0.00	300.11
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,193.27	9.21	9.21	0.00	7,202.48
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>7,283.33</b>	<b>219.26</b>	<b>219.26</b>	<b>0.00</b>	<b>7,502.59</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	61,375.00	-500.00	0.00	500.00	60,875.00
<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>61,375.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>60,875.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>						
<a href="#">311-1000101</a>	CLAIM ON POOLED CASH	50,526.08	-124,623.01	45,221.56	169,844.57	-74,096.93
<a href="#">311-1030000</a>	CASH EQUIVALENT (TEXPOOL)	124,550.00	11,301.53	11,301.53	0.00	135,851.53
<b>Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:</b>		<b>175,076.08</b>	<b>-113,321.48</b>	<b>56,523.09</b>	<b>169,844.57</b>	<b>61,754.60</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	28,437.01	3,744.03	21,380.96	17,636.93	32,181.04

Detail Report

Date Range: 09/01/2018 - 09/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>28,437.01</b>	<b>3,744.03</b>	<b>21,380.96</b>	<b>17,636.93</b>	<b>32,181.04</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	9,216.85	-8,856.88	0.20	8,857.08	359.97
<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>9,216.85</b>	<b>-8,856.88</b>	<b>0.20</b>	<b>8,857.08</b>	<b>359.97</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	575.19	664.65	664.65	0.00	1,239.84
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11,242.20	14.39	14.39	0.00	11,256.59
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>11,817.39</b>	<b>679.04</b>	<b>679.04</b>	<b>0.00</b>	<b>12,496.43</b>
<b>Fund: 600 - Tax Notes, Series 2018 I&amp;S Fund</b>						
<a href="#">600-1000101</a>	CLAIM ON POOLED CASH	0.00	4,015.31	4,015.31	0.00	4,015.31
<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>4,015.31</b>	<b>4,015.31</b>	<b>0.00</b>	<b>4,015.31</b>
<b>Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND)</b>						
<a href="#">601-1000101</a>	CLAIM ON POOLED CASH	0.65	2,170.58	2,170.58	0.00	2,171.23
<a href="#">601-1030000</a>	CASH EQUIVALENT (TEXPOOL)	111,322.18	142.52	142.52	0.00	111,464.70
<b>Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND):</b>		<b>111,322.83</b>	<b>2,313.10</b>	<b>2,313.10</b>	<b>0.00</b>	<b>113,635.93</b>
<b>Fund: 704 - COUNTY/CITY RADIO SYSTEM</b>						
<a href="#">704-1000101</a>	CLAIM ON POOLED CASH	-656.90	-8,057.80	700.02	8,757.82	-8,714.70
<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)	1,483,326.11	1,991.33	2,691.33	700.00	1,485,317.44
<b>Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:</b>		<b>1,482,669.21</b>	<b>-6,066.47</b>	<b>3,391.35</b>	<b>9,457.82</b>	<b>1,476,602.74</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	254,045.98	-158,344.42	115,390.56	273,734.98	95,701.56
<a href="#">850-1030000</a>	CASH EQUIVALENT (TEXPOOL)	50,490.54	64.64	64.64	0.00	50,555.18
<a href="#">850-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	382,634.82	694.58	694.58	0.00	383,329.40
<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)	9,762.70	200,426.53	200,426.53	0.00	210,189.23
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>696,934.04</b>	<b>42,841.33</b>	<b>316,576.31</b>	<b>273,734.98</b>	<b>739,775.37</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	141,136.20	131,502.02	410,069.19	278,567.17	272,638.22
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>141,136.20</b>	<b>131,502.02</b>	<b>410,069.19</b>	<b>278,567.17</b>	<b>272,638.22</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	5,385.71	-736.89	240.00	976.89	4,648.82
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>5,385.71</b>	<b>-736.89</b>	<b>240.00</b>	<b>976.89</b>	<b>4,648.82</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	4.49	-4.05	295.95	300.00	0.44
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	173,394.25	-73.90	221.61	295.51	173,320.35
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>173,398.74</b>	<b>-77.95</b>	<b>517.56</b>	<b>595.51</b>	<b>173,320.79</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						

Detail Report

Date Range: 09/01/2018 - 09/30/2018

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">930-1000101</a>	CLAIM ON POOLED CASH	784.16	1.16	1.16	0.00	785.32
<a href="#">930-1030000</a>	CASH EQUIVALENT (TEXPOOL)	28,349.76	36.30	36.30	0.00	28,386.06
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>29,133.92</b>	<b>37.46</b>	<b>37.46</b>	<b>0.00</b>	<b>29,171.38</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	20,015.80	-19,400.03	19,258.47	38,658.50	615.77
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	45,612.52	-10,974.47	44.29	11,018.76	34,638.05
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>65,628.32</b>	<b>-30,374.50</b>	<b>19,302.76</b>	<b>49,677.26</b>	<b>35,253.82</b>
<b>Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)</b>						
<a href="#">940-1000101</a>	CLAIM ON POOLED CASH	-145.96	-245.96	0.00	245.96	-391.92
<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>-145.96</b>	<b>-245.96</b>	<b>0.00</b>	<b>245.96</b>	<b>-391.92</b>
<b>Fund: 941 - TAX A/C SPECIAL INVENTORY</b>						
<a href="#">941-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">941-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,086.23	9.07	9.07	0.00	7,095.30
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>7,086.23</b>	<b>9.07</b>	<b>9.07</b>	<b>0.00</b>	<b>7,095.30</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	1,768.51	-1,569.83	180.89	1,750.72	198.68
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	15,357.54	19.66	19.66	0.00	15,377.20
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>17,126.05</b>	<b>-1,550.17</b>	<b>200.55</b>	<b>1,750.72</b>	<b>15,575.88</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	37.41	0.02	0.02	0.00	37.43
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	17,868.22	22.88	22.88	0.00	17,891.10
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>17,905.63</b>	<b>22.90</b>	<b>22.90</b>	<b>0.00</b>	<b>17,928.53</b>
<b>Grand Totals:</b>		<b>20,443,681.89</b>	<b>-813,901.89</b>	<b>8,787,132.73</b>	<b>9,601,034.62</b>	<b>19,629,780.00</b>



### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	8,984,332.32	-752,830.64	3,128,546.09	3,881,376.73	8,231,501.68
150 - ROAD & BRIDGE FUND	3,765,681.15	-312,241.13	590,276.79	902,517.92	3,453,440.02
152 - ROAD GRANT - ZONE 1 FUND	34,980.09	19.59	34,919.59	34,900.00	34,999.68
153 - ROAD GRANT - ZONE 2 FUND	0.00	0.00	0.00	0.00	0.00
170 - LAW LIBRARY FUND	54,152.35	1,123.07	52,675.72	51,552.65	55,275.42
190 - INDIGENT HEALTH CARE	822.47	6,303.29	17,000.00	10,696.71	7,125.76
220 - COURTHOUSE SECURITY FUND	47,425.47	-4,142.03	10,870.63	15,012.66	43,283.44
221 - JUSTICE COURT BLDG SECURITY FUND	37,105.11	239.65	239.65	0.00	37,344.76
226 - CHILD ABUSE PREVENTION FUND	3,563.94	17.67	17.67	0.00	3,581.61
227 - RECORDS MGT FUND-DISTRICT CLERK	10,782.22	702.18	702.18	0.00	11,484.40
228 - RECORDS ARCHIVE-CO CLERK	630,602.57	10,586.81	3,111,357.74	3,100,770.93	641,189.38
229 - VITALSTATISTICS RECORDS PRESERVA	21,674.15	245.90	245.90	0.00	21,920.05
230 - RECORDS MNGMNT FUND-CO CLERK	245,746.26	5,277.19	665,099.79	659,822.60	251,023.45
231 - RECORDS MNGMNT FUND (CRT FEE-U	29,430.01	2,017.54	2,315.96	298.42	31,447.55
232 - JUVENILE DELINQUENCY PREVENTION	25.44	0.03	0.03	0.00	25.47
233 - TOBACCO SETTLEMENT FUND - TOBAC	2,728,105.00	254,827.49	254,827.49	0.00	2,982,932.49
234 - JUSTICE COURT TECHNOLOGY FUND	46,835.42	310.93	819.78	508.85	47,146.35
235 - DIST. COURT RECORDS TECHNOLOGY F	47,978.65	845.98	845.98	0.00	48,824.63
236 - ALTERNATIVE DISPUTE RESOLUTION S	11,700.26	670.56	670.56	0.00	12,370.82
237 - COUNTY COURT TECHNOLOGY FUND (	1,973.53	44.30	44.30	0.00	2,017.83
238 - DISTRICT COURT TECHNOLOGY FUND I	1,664.26	24.46	24.46	0.00	1,688.72
239 - RECORDS ARCHIVE - DIST CLERK FUND	16,339.27	557.11	557.11	0.00	16,896.38
241 - DISTRICT COURT RECORD PRESERVATI	63,738.32	873.43	873.43	0.00	64,611.75
242 - COUNTY COURT RECORD PRESERVATI	2,534.09	61.42	61.42	0.00	2,595.51
243 - FEMA FUND	125,662.15	160.86	160.86	0.00	125,823.01
245 - COUNTY ATTORNEY DIVERSIONARY FI	77,646.68	99.14	99.14	0.00	77,745.82
249 - COUNTY LIBRARY DONATION FUND	110,430.36	162.37	162.37	0.00	110,592.73
250 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00
253 - CCP PRE-TRIAL DIVERSION	0.00	0.00	0.00	0.00	0.00
254 - DP SUBSTANCE ABUSE	0.00	0.00	0.00	0.00	0.00
255 - PRETRIAL SUPERVISION	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	42,673.87	125.00	442.00	317.00	42,798.87
272 - JPO LOCAL FUND	90,095.12	-18,783.24	63,815.41	82,598.65	71,311.88
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	3,555.23	-8,972.25	8,747.25	17,719.50	-5,417.02
282 - JPO COMMUNITY PROGRAMS FUND	2,432.63	-5,397.04	4,961.54	10,358.58	-2,964.41
283 - JPO PRE & POST ADJUDICATION FUND	7,605.15	-7,619.03	0.00	7,619.03	-13.88
284 - JPO COMMITMENT DIVERSION FUND	9,479.80	-9,479.80	0.00	9,479.80	0.00
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	1,650.00	-1,650.00	0.00	1,650.00	0.00

**Fund Summary**

287 - JPO REGIONALIZATION TELECOUNSELI	722.09	-722.32	0.00	722.32	-0.23
291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	47,578.45	-1,159.90	107.48	1,267.38	46,418.55
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	32,697.00	65.30	65.30	0.00	32,762.30
299 - COMMUNICATION SYSTEMS	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	51,934.20	66.49	66.49	0.00	52,000.69
307 - LEOSE - DISTRICT ATTORNEY FUND	4,143.10	5.30	5.30	0.00	4,148.40
308 - LEOSE - SHERIFF FUND	7,397.13	9.21	9.21	0.00	7,406.34
309 - SHERIFF DONATIONS FUND	7,283.33	219.26	219.26	0.00	7,502.59
310 - CASH BONDS FUND	61,375.00	-500.00	0.00	500.00	60,875.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	175,076.08	-113,321.48	56,523.09	169,844.57	61,754.60
312 - MENTAL HEALTH OFFICERS FUND	28,437.01	3,744.03	21,380.96	17,636.93	32,181.04
313 - SCHOOL RESOURCE OFFICER FUND	9,216.85	-8,856.88	0.20	8,857.08	359.97
314 - SCOFFLAW FUND	11,817.39	679.04	679.04	0.00	12,496.43
600 - Tax Notes, Series 2018 I&S Fund	0.00	4,015.31	4,015.31	0.00	4,015.31
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	111,322.83	2,313.10	2,313.10	0.00	113,635.93
704 - COUNTY/CITY RADIO SYSTEM	1,482,669.21	-6,066.47	3,391.35	9,457.82	1,476,602.74
850 - EQUIP OPERATING FUND	696,934.04	42,841.33	316,576.31	273,734.98	739,775.37
870 - PAYROLL CLEARING FUND	141,136.20	131,502.02	410,069.19	278,567.17	272,638.22
890 - CA HOT CHECK FUND	5,385.71	-736.89	240.00	976.89	4,648.82
920 - DA FORFEITURE FUND	173,398.74	-77.95	517.56	595.51	173,320.79
930 - SHERIFF FORFEITURE FUND	29,133.92	37.46	37.46	0.00	29,171.38
935 - JAIL COMMISSARY	65,628.32	-30,374.50	19,302.76	49,677.26	35,253.82
940 - CHAPTER 19 FUNDS (JODI DUCK)	-145.96	-245.96	0.00	245.96	-391.92
941 - TAX A/C SPECIAL INVENTORY	7,086.23	9.07	9.07	0.00	7,095.30
950 - ABANDONED PROPERTY FUND	17,126.05	-1,550.17	200.55	1,750.72	15,575.88
951 - UNCLAIMED MONEY FUND	17,905.63	22.90	22.90	0.00	17,928.53
<b>Grand Total:</b>	<b>20,443,681.89</b>	<b>-813,901.89</b>	<b>8,787,132.73</b>	<b>9,601,034.62</b>	<b>19,629,780.00</b>