



Howard County, TX

# Detail Report Account Summary

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 100 - GENERAL FUND</b>						
<a href="#">100-1000101</a>	CLAIM ON POOLED CASH	102,007.31	30,219.60	1,046,025.30	1,015,805.70	132,226.91
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,304,737.57	-441,402.14	597.86	442,000.00	2,863,335.43
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	48,523.03	17.22	17.22	0.00	48,540.25
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	1,411,960.34	240.22	240.22	0.00	1,412,200.56
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	2,784,238.04	993.86	993.86	0.00	2,785,231.90
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	5,697,297.77	2,194.43	2,194.43	0.00	5,699,492.20
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>13,348,764.06</b>	<b>-407,736.81</b>	<b>1,050,068.89</b>	<b>1,457,805.70</b>	<b>12,941,027.25</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH	4,334.78	20,300.20	1,200,718.79	1,180,418.59	24,634.98
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,548,310.16	-1,069,901.19	98.81	1,070,000.00	478,408.97
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	317,436.02	112.68	112.68	0.00	317,548.70
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	3,383,049.00	575.56	575.56	0.00	3,383,624.56
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	1,970.52	0.70	0.70	0.00	1,971.22
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>5,255,100.48</b>	<b>-1,048,912.05</b>	<b>1,201,506.54</b>	<b>2,250,418.59</b>	<b>4,206,188.43</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>						
<a href="#">170-1000101</a>	CLAIM ON POOLED CASH	2,521.90	-695.56	5,615.98	6,311.54	1,826.34
<a href="#">170-1030000</a>	CASH EQUIVALENT (TEXPOOL)	40,324.84	-3,542.40	7.60	3,550.00	36,782.44
<b>Total Fund: 170 - LAW LIBRARY FUND:</b>		<b>42,846.74</b>	<b>-4,237.96</b>	<b>5,623.58</b>	<b>9,861.54</b>	<b>38,608.78</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	19,570.73	-10,803.50	0.00	10,803.50	8,767.23
<a href="#">190-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,148.00	0.00	0.00	0.00	3,148.00
<b>Total Fund: 190 - INDIGENT HEALTH CARE:</b>		<b>22,718.73</b>	<b>-10,803.50</b>	<b>0.00</b>	<b>10,803.50</b>	<b>11,915.23</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	1,693.06	427.16	6,668.13	6,240.97	2,120.22
<a href="#">220-1030000</a>	CASH EQUIVALENT (TEXPOOL)	13,016.08	-4,558.25	1.75	4,560.00	8,457.83
<b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>		<b>14,709.14</b>	<b>-4,131.09</b>	<b>6,669.88</b>	<b>10,800.97</b>	<b>10,578.05</b>
<b>Fund: 221 - JUSTICE COURT BLDG SECURITY FUND</b>						
<a href="#">221-1000101</a>	CLAIM ON POOLED CASH	2,799.74	49.83	49.83	0.00	2,849.57
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	39,246.02	8.11	8.11	0.00	39,254.13
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>42,045.76</b>	<b>57.94</b>	<b>57.94</b>	<b>0.00</b>	<b>42,103.70</b>
<b>Fund: 222 - SPECIALTY COURT FUND</b>						
<a href="#">222-1000101</a>	CLAIM ON POOLED CASH	313.73	111.74	111.74	0.00	425.47
<b>Total Fund: 222 - SPECIALTY COURT FUND:</b>		<b>313.73</b>	<b>111.74</b>	<b>111.74</b>	<b>0.00</b>	<b>425.47</b>
<b>Fund: 223 - COURT REPORTER SERVICE FUND</b>						

Detail Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">223-1000101</a>	CLAIM ON POOLED CASH	42,788.21	1,402.96	1,402.96	0.00	44,191.17
<b>Total Fund: 223 - COURT REPORTER SERVICE FUND:</b>		<b>42,788.21</b>	<b>1,402.96</b>	<b>1,402.96</b>	<b>0.00</b>	<b>44,191.17</b>
<b>Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND</b>						
<a href="#">224-1000101</a>	CLAIM ON POOLED CASH	3,392.19	779.33	779.33	0.00	4,171.52
<b>Total Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND:</b>		<b>3,392.19</b>	<b>779.33</b>	<b>779.33</b>	<b>0.00</b>	<b>4,171.52</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	505.08	27.21	27.21	0.00	532.29
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,749.42	0.77	0.77	0.00	3,750.19
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>4,254.50</b>	<b>27.98</b>	<b>27.98</b>	<b>0.00</b>	<b>4,282.48</b>
<b>Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK</b>						
<a href="#">227-1000101</a>	CLAIM ON POOLED CASH	4,164.40	250.98	250.98	0.00	4,415.38
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,165.53	2.93	2.93	0.00	14,168.46
<b>Total Fund: 227 - RECORDS MGT FUND-DISTRICT CLERK:</b>		<b>18,329.93</b>	<b>253.91</b>	<b>253.91</b>	<b>0.00</b>	<b>18,583.84</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	32,437.78	9,275.77	9,275.77	0.00	41,713.55
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	608,263.15	125.65	125.65	0.00	608,388.80
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>640,700.93</b>	<b>9,401.42</b>	<b>9,401.42</b>	<b>0.00</b>	<b>650,102.35</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	1,592.82	312.74	312.74	0.00	1,905.56
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,749.00	3.87	3.87	0.00	18,752.87
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>20,341.82</b>	<b>316.61</b>	<b>316.61</b>	<b>0.00</b>	<b>20,658.43</b>
<b>Fund: 230 - RECORDS MNGMNT FUND-CO CLERK</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	27,773.96	-1,908.92	9,298.48	11,207.40	25,865.04
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	386,335.40	79.81	79.81	0.00	386,415.21
<b>Total Fund: 230 - RECORDS MNGMNT FUND-CO CLERK:</b>		<b>414,109.36</b>	<b>-1,829.11</b>	<b>9,378.29</b>	<b>11,207.40</b>	<b>412,280.25</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	3,279.24	570.17	868.59	298.42	3,849.41
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	42,906.69	8.86	8.86	0.00	42,915.55
<b>Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):</b>		<b>46,185.93</b>	<b>579.03</b>	<b>877.45</b>	<b>298.42</b>	<b>46,764.96</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)	24.52	0.01	0.01	0.00	24.53
<b>Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:</b>		<b>26.22</b>	<b>0.01</b>	<b>0.01</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	4.82	0.01	0.01	0.00	4.83
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,256,263.42	222.06	222.06	0.00	1,256,485.48
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	2,155,954.05	830.40	830.40	0.00	2,156,784.45
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>3,412,222.29</b>	<b>1,052.47</b>	<b>1,052.47</b>	<b>0.00</b>	<b>3,413,274.76</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	1,073.70	-345.31	7,727.58	8,072.89	728.39

Detail Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	38,226.72	-6,993.55	6.45	7,000.00	31,233.17
<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>39,300.42</b>	<b>-7,338.86</b>	<b>7,734.03</b>	<b>15,072.89</b>	<b>31,961.56</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	1,453.69	489.90	489.90	0.00	1,943.59
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	21,738.13	4.49	4.49	0.00	21,742.62
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>23,191.82</b>	<b>494.39</b>	<b>494.39</b>	<b>0.00</b>	<b>23,686.21</b>
<b>Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	1,971.63	415.56	415.56	0.00	2,387.19
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,091.52	2.91	2.91	0.00	14,094.43
<b>Total Fund: 236 - ALTERNATIVE DISPUTE RESOLUTION SYSTEM FUND:</b>		<b>16,063.15</b>	<b>418.47</b>	<b>418.47</b>	<b>0.00</b>	<b>16,481.62</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	369.53	18.40	18.40	0.00	387.93
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,758.16	0.36	0.36	0.00	1,758.52
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>2,127.69</b>	<b>18.76</b>	<b>18.76</b>	<b>0.00</b>	<b>2,146.45</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	630.45	43.92	43.92	0.00	674.37
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,053.79	0.22	0.22	0.00	1,054.01
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>1,684.24</b>	<b>44.14</b>	<b>44.14</b>	<b>0.00</b>	<b>1,728.38</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	617.81	11.06	11.06	0.00	628.87
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	16,034.34	3.31	3.31	0.00	16,037.65
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>16,652.15</b>	<b>14.37</b>	<b>14.37</b>	<b>0.00</b>	<b>16,666.52</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	1,460.56	489.91	489.91	0.00	1,950.47
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11,326.96	2.34	2.34	0.00	11,329.30
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>12,787.52</b>	<b>492.25</b>	<b>492.25</b>	<b>0.00</b>	<b>13,279.77</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	1,153.04	181.98	181.98	0.00	1,335.02
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,521.92	0.93	0.93	0.00	4,522.85
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>5,674.96</b>	<b>182.91</b>	<b>182.91</b>	<b>0.00</b>	<b>5,857.87</b>
<b>Fund: 243 - FEMA FUND</b>						
<a href="#">243-1000101</a>	CLAIM ON POOLED CASH	58.38	0.10	25,000.10	25,000.00	58.48
<a href="#">243-1030000</a>	CASH EQUIVALENT (TEXPOOL)	47,704.15	-24,995.31	4.69	25,000.00	22,708.84
<b>Total Fund: 243 - FEMA FUND:</b>		<b>47,762.53</b>	<b>-24,995.21</b>	<b>25,004.79</b>	<b>50,000.00</b>	<b>22,767.32</b>
<b>Fund: 244 - FEMA/CARES COVID-19</b>						
<a href="#">244-1000101</a>	CLAIM ON POOLED CASH	60,362.45	-40,720.88	52.12	40,773.00	19,641.57
<b>Total Fund: 244 - FEMA/CARES COVID-19:</b>		<b>60,362.45</b>	<b>-40,720.88</b>	<b>52.12</b>	<b>40,773.00</b>	<b>19,641.57</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>						
<a href="#">245-1000101</a>	CLAIM ON POOLED CASH	2,770.38	355.36	355.36	0.00	3,125.74
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	101,065.22	20.88	20.88	0.00	101,086.10

Detail Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>103,835.60</b>	<b>376.24</b>	<b>376.24</b>	<b>0.00</b>	<b>104,211.84</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	847.57	13.48	13.48	0.00	861.05
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	114,039.67	23.56	23.56	0.00	114,063.23
<b>Total Fund: 249 - COUNTY LIBRARY DONATION FUND:</b>		<b>114,887.24</b>	<b>37.04</b>	<b>37.04</b>	<b>0.00</b>	<b>114,924.28</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	18,285.50	260.00	385.00	125.00	18,545.50
<a href="#">271-1010000</a>	CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">271-1030000</a>	CASH EQUIVALENT (TEXPOOL)	27,943.87	0.00	0.00	0.00	27,943.87
<b>Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:</b>		<b>46,229.37</b>	<b>260.00</b>	<b>385.00</b>	<b>125.00</b>	<b>46,489.37</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	12,129.99	12,129.99	0.00
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	30,109.84	-13,053.65	56.36	13,110.01	17,056.19
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	61,656.06	15.82	15.82	0.00	61,671.88
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>91,765.90</b>	<b>-13,037.83</b>	<b>12,202.17</b>	<b>25,240.00</b>	<b>78,728.07</b>
<b>Fund: 280 - JUV PROB STATE FUND "A"</b>						
<a href="#">280-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">280-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">280-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 280 - JUV PROB STATE FUND "A":</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>						
<a href="#">281-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	9,019.98	9,019.98	0.00
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	17,868.58	-9,019.98	0.23	9,020.21	8,848.60
<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>17,868.58</b>	<b>-9,019.98</b>	<b>9,020.21</b>	<b>18,040.19</b>	<b>8,848.60</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>						
<a href="#">282-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	5,121.98	5,121.98	0.00

Detail Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">282-1000107</a>	CLAIM ON JPO POOLED CASH	7,178.26	-5,121.98	0.00	5,121.98	2,056.28
<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>7,178.26</b>	<b>-5,121.98</b>	<b>5,121.98</b>	<b>10,243.96</b>	<b>2,056.28</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	-4,884.25	-2,596.00	0.00	2,596.00	-7,480.25
<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>-4,884.25</b>	<b>-2,596.00</b>	<b>0.00</b>	<b>2,596.00</b>	<b>-7,480.25</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	14,443.86	-8,122.20	9,738.00	17,860.20	6,321.66
<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>14,443.86</b>	<b>-8,122.20</b>	<b>9,738.00</b>	<b>17,860.20</b>	<b>6,321.66</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	-2,655.80	-150.00	0.00	150.00	-2,805.80
<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>-2,655.80</b>	<b>-150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>-2,805.80</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	-0.23	0.23	0.23	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>-0.23</b>	<b>0.23</b>	<b>0.23</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	-6,891.54	-2,562.81	0.00	2,562.81	-9,454.35
<a href="#">292-1030000</a>	CASH EQUIVALENT (TEXPOOL)	13,540.08	2.39	2.39	0.00	13,542.47
<b>Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:</b>		<b>6,648.54</b>	<b>-2,560.42</b>	<b>2.39</b>	<b>2,562.81</b>	<b>4,088.12</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>						

Detail Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">295-1000107</a>	CLAIM ON JPO POOLED CASH	317.04	5.87	5.87	0.00	322.91
<a href="#">295-1030004</a>	CASH EQUIVALENT (TEXPOOL)	33,791.83	5.96	5.96	0.00	33,797.79
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>34,108.87</b>	<b>11.83</b>	<b>11.83</b>	<b>0.00</b>	<b>34,120.70</b>
<b>Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND</b>						
<a href="#">298-1000101</a>	CLAIM ON POOLED CASH	50,049.95	86.05	86.05	0.00	50,136.00
<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>50,049.95</b>	<b>86.05</b>	<b>86.05</b>	<b>0.00</b>	<b>50,136.00</b>
<b>Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND</b>						
<a href="#">299-1000101</a>	CLAIM ON POOLED CASH	10,103.76	17.37	17.37	0.00	10,121.13
<b>Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:</b>		<b>10,103.76</b>	<b>17.37</b>	<b>17.37</b>	<b>0.00</b>	<b>10,121.13</b>
<b>Fund: 306 - ELECTIONS FUND</b>						
<a href="#">306-1000101</a>	CLAIM ON POOLED CASH	25,569.46	43.96	43.96	0.00	25,613.42
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	10,506.60	2.17	2.17	0.00	10,508.77
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>36,076.06</b>	<b>46.13</b>	<b>46.13</b>	<b>0.00</b>	<b>36,122.19</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>						
<a href="#">307-1000101</a>	CLAIM ON POOLED CASH	323.23	0.56	0.56	0.00	323.79
<a href="#">307-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,840.29	0.38	0.38	0.00	1,840.67
<b>Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:</b>		<b>2,163.52</b>	<b>0.94</b>	<b>0.94</b>	<b>0.00</b>	<b>2,164.46</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	3,889.80	6.69	6.69	0.00	3,896.49
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,750.14	1.60	1.60	0.00	7,751.74
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>11,639.94</b>	<b>8.29</b>	<b>8.29</b>	<b>0.00</b>	<b>11,648.23</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	318.00	2,003.99	2,003.99	0.00	2,321.99
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	12,383.83	2.56	2.56	0.00	12,386.39
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>12,701.83</b>	<b>2,006.55</b>	<b>2,006.55</b>	<b>0.00</b>	<b>14,708.38</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	55,275.00	500.00	500.00	0.00	55,775.00
<a href="#">310-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 310 - CASH BONDS FUND:</b>		<b>55,275.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>55,775.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>						
<a href="#">311-1000101</a>	CLAIM ON POOLED CASH	107,369.10	-35,467.94	44,376.92	79,844.86	71,901.16
<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>135,640.63</b>	<b>-35,467.94</b>	<b>44,376.92</b>	<b>79,844.86</b>	<b>100,172.69</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	64,421.52	3,358.30	21,479.33	18,121.03	67,779.82
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>64,421.52</b>	<b>3,358.30</b>	<b>21,479.33</b>	<b>18,121.03</b>	<b>67,779.82</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	9,478.09	-6,572.23	4.99	6,577.22	2,905.86
<a href="#">313-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

Detail Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:</b>		<b>9,478.09</b>	<b>-6,572.23</b>	<b>4.99</b>	<b>6,577.22</b>	<b>2,905.86</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	495.32	479.08	479.08	0.00	974.40
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	17,946.60	3.71	3.71	0.00	17,950.31
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>18,441.92</b>	<b>482.79</b>	<b>482.79</b>	<b>0.00</b>	<b>18,924.71</b>
<b>Fund: 600 - Tax Notes, Series 2018 I&amp;S Fund</b>						
<a href="#">600-1000101</a>	CLAIM ON POOLED CASH	28,846.31	-4,096.74	11,903.26	16,000.00	24,749.57
<a href="#">600-1030000</a>	CASH EQUIVALENT (TEXPOOL)	65,733.79	13.58	13.58	0.00	65,747.37
<b>Total Fund: 600 - Tax Notes, Series 2018 I&amp;S Fund:</b>		<b>94,580.10</b>	<b>-4,083.16</b>	<b>11,916.84</b>	<b>16,000.00</b>	<b>90,496.94</b>
<b>Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND)</b>						
<a href="#">601-1000101</a>	CLAIM ON POOLED CASH	35,985.81	-33,406.60	110,730.90	144,137.50	2,579.21
<a href="#">601-1030000</a>	CASH EQUIVALENT (TEXPOOL)	308,934.44	-99,956.84	43.16	100,000.00	208,977.60
<b>Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND):</b>		<b>344,920.25</b>	<b>-133,363.44</b>	<b>110,774.06</b>	<b>244,137.50</b>	<b>211,556.81</b>
<b>Fund: 704 - COUNTY/CITY RADIO SYSTEM</b>						
<a href="#">704-1000101</a>	CLAIM ON POOLED CASH	175,158.13	-17,853.15	269.99	18,123.14	157,304.98
<a href="#">704-1030000</a>	CASH EQUIVALENT (TEXPOOL)	370,645.84	65.53	65.53	0.00	370,711.37
<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>545,803.97</b>	<b>-17,787.62</b>	<b>335.52</b>	<b>18,123.14</b>	<b>528,016.35</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	125,935.44	44,014.93	141,341.67	97,326.74	169,950.37
<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)	8,593.52	3.05	3.05	0.00	8,596.57
<a href="#">850-1030002</a>	CASH EQUIVALENT (TEXSTAR)	147,103.60	25.02	25.02	0.00	147,128.62
<a href="#">850-1030003</a>	CASH EQUIVALENT (LOGIC)	193,037.99	68.91	68.91	0.00	193,106.90
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>474,670.55</b>	<b>44,111.91</b>	<b>141,438.65</b>	<b>97,326.74</b>	<b>518,782.46</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	283,271.65	-125,071.77	438,939.35	564,011.12	158,199.88
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>283,271.65</b>	<b>-125,071.77</b>	<b>438,939.35</b>	<b>564,011.12</b>	<b>158,199.88</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	1,215.43	-17.75	0.00	17.75	1,197.68
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>1,215.43</b>	<b>-17.75</b>	<b>0.00</b>	<b>17.75</b>	<b>1,197.68</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	0.81	0.00	3,000.00	3,000.00	0.81
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	180,548.75	-2,963.32	73.36	3,036.68	177,585.43
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>180,549.56</b>	<b>-2,963.32</b>	<b>3,073.36</b>	<b>6,036.68</b>	<b>177,586.24</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						
<a href="#">930-1000101</a>	CLAIM ON POOLED CASH	4.35	400.70	1,000.70	600.00	405.05
<a href="#">930-1030000</a>	CASH EQUIVALENT (TEXPOOL)	29,832.25	-993.84	6.16	1,000.00	28,838.41
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>29,836.60</b>	<b>-593.14</b>	<b>1,006.86</b>	<b>1,600.00</b>	<b>29,243.46</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						

Detail Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	24,412.50	13,078.40	19,738.40	6,660.00	37,490.90
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	31,915.01	-193.66	1,006.34	1,200.00	31,721.35
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>56,327.51</b>	<b>12,884.74</b>	<b>20,744.74</b>	<b>7,860.00</b>	<b>69,212.25</b>
<b>Fund: 940 - CHAPTER 19 FUNDS (JODI DUCK)</b>						
<a href="#">940-1000101</a>	CLAIM ON POOLED CASH	-454.47	454.47	1,253.01	798.54	0.00
<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>-454.47</b>	<b>454.47</b>	<b>1,253.01</b>	<b>798.54</b>	<b>0.00</b>
<b>Fund: 941 - TAX A/C SPECIAL INVENTORY</b>						
<a href="#">941-1000101</a>	CLAIM ON POOLED CASH	2,086.67	95.73	95.73	0.00	2,182.40
<a href="#">941-1030000</a>	CASH EQUIVALENT (TEXPOOL)	6,879.66	1.42	1.42	0.00	6,881.08
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>8,966.33</b>	<b>97.15</b>	<b>97.15</b>	<b>0.00</b>	<b>9,063.48</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	921.11	546.33	1,503.88	957.55	1,467.44
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,700.80	1.18	1.18	0.00	5,701.98
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>6,621.91</b>	<b>547.51</b>	<b>1,505.06</b>	<b>957.55</b>	<b>7,169.42</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	4,144.82	-3.05	7.11	10.16	4,141.77
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,454.44	3.81	3.81	0.00	18,458.25
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>22,599.26</b>	<b>0.76</b>	<b>10.92</b>	<b>10.16</b>	<b>22,600.02</b>
<b>Grand Totals:</b>		<b>26,438,783.76</b>	<b>-1,836,297.26</b>	<b>3,158,985.20</b>	<b>4,995,282.46</b>	<b>24,602,486.50</b>



### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	13,348,764.06	-407,736.81	1,050,068.89	1,457,805.70	12,941,027.25
150 - ROAD & BRIDGE FUND	5,255,100.48	-1,048,912.05	1,201,506.54	2,250,418.59	4,206,188.43
170 - LAW LIBRARY FUND	42,846.74	-4,237.96	5,623.58	9,861.54	38,608.78
190 - INDIGENT HEALTH CARE	22,718.73	-10,803.50	0.00	10,803.50	11,915.23
220 - COURTHOUSE SECURITY FUND	14,709.14	-4,131.09	6,669.88	10,800.97	10,578.05
221 - JUSTICE COURT BLDG SECURITY FUND	42,045.76	57.94	57.94	0.00	42,103.70
222 - SPECIALTY COURT FUND	313.73	111.74	111.74	0.00	425.47
223 - COURT REPORTER SERVICE FUND	42,788.21	1,402.96	1,402.96	0.00	44,191.17
224 - LOCAL TRUANCY PREVENTION & DIVEI	3,392.19	779.33	779.33	0.00	4,171.52
226 - CHILD ABUSE PREVENTION FUND	4,254.50	27.98	27.98	0.00	4,282.48
227 - RECORDS MGT FUND-DISTRICT CLERK	18,329.93	253.91	253.91	0.00	18,583.84
228 - RECORDS ARCHIVE-CO CLERK	640,700.93	9,401.42	9,401.42	0.00	650,102.35
229 - VITALSTATISTICS RECORDS PRESERVA1	20,341.82	316.61	316.61	0.00	20,658.43
230 - RECORDS MNGMNT FUND-CO CLERK	414,109.36	-1,829.11	9,378.29	11,207.40	412,280.25
231 - RECORDS MNGMNT FUND (CRT FEE-U.	46,185.93	579.03	877.45	298.42	46,764.96
232 - JUVENILE DELINQUENCY PREVENTION	26.22	0.01	0.01	0.00	26.23
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,412,222.29	1,052.47	1,052.47	0.00	3,413,274.76
234 - JUSTICE COURT TECHNOLOGY FUND	39,300.42	-7,338.86	7,734.03	15,072.89	31,961.56
235 - DIST. COURT RECORDS TECHNOLOGY F	23,191.82	494.39	494.39	0.00	23,686.21
236 - ALTERNATIVE DISPUTE RESOLUTION S'	16,063.15	418.47	418.47	0.00	16,481.62
237 - COUNTY COURT TECHNOLOGY FUND (	2,127.69	18.76	18.76	0.00	2,146.45
238 - DISTRICT COURT TECHNOLOGY FUND I	1,684.24	44.14	44.14	0.00	1,728.38
239 - RECORDS ARCHIVE - DIST CLERK FUND	16,652.15	14.37	14.37	0.00	16,666.52
241 - DISTRICT COURT RECORD PRESERVATI	12,787.52	492.25	492.25	0.00	13,279.77
242 - COUNTY COURT RECORD PRESERVATI	5,674.96	182.91	182.91	0.00	5,857.87
243 - FEMA FUND	47,762.53	-24,995.21	25,004.79	50,000.00	22,767.32
244 - FEMA/CARES COVID-19	60,362.45	-40,720.88	52.12	40,773.00	19,641.57
245 - COUNTY ATTORNEY DIVERSIONARY FU	103,835.60	376.24	376.24	0.00	104,211.84
249 - COUNTY LIBRARY DONATION FUND	114,887.24	37.04	37.04	0.00	114,924.28
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	46,229.37	260.00	385.00	125.00	46,489.37
272 - JPO LOCAL FUND	91,765.90	-13,037.83	12,202.17	25,240.00	78,728.07
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	17,868.58	-9,019.98	9,020.21	18,040.19	8,848.60
282 - JPO COMMUNITY PROGRAMS FUND	7,178.26	-5,121.98	5,121.98	10,243.96	2,056.28
283 - JPO PRE & POST ADJUDICATION FUND	-4,884.25	-2,596.00	0.00	2,596.00	-7,480.25
284 - JPO COMMITMENT DIVERSION FUND	14,443.86	-8,122.20	9,738.00	17,860.20	6,321.66
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	-2,655.80	-150.00	0.00	150.00	-2,805.80
287 - JPO REGIONALIZATION TELECOUNSELI	-0.23	0.23	0.23	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	6,648.54	-2,560.42	2.39	2,562.81	4,088.12
294 - COLORADO COUNTY REBATE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	34,108.87	11.83	11.83	0.00	34,120.70
298 - City/County FUTURE COMMUNICATIO	50,049.95	86.05	86.05	0.00	50,136.00
299 - City/County COMMUNICATION MAIN	10,103.76	17.37	17.37	0.00	10,121.13
306 - ELECTIONS FUND	36,076.06	46.13	46.13	0.00	36,122.19
307 - LEOSE - DISTRICT ATTORNEY FUND	2,163.52	0.94	0.94	0.00	2,164.46
308 - LEOSE - SHERIFF FUND	11,639.94	8.29	8.29	0.00	11,648.23
309 - SHERIFF DONATIONS FUND	12,701.83	2,006.55	2,006.55	0.00	14,708.38
310 - CASH BONDS FUND	55,275.00	500.00	500.00	0.00	55,775.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	135,640.63	-35,467.94	44,376.92	79,844.86	100,172.69
312 - MENTAL HEALTH OFFICERS FUND	64,421.52	3,358.30	21,479.33	18,121.03	67,779.82
313 - SCHOOL RESOURCE OFFICER FUND	9,478.09	-6,572.23	4.99	6,577.22	2,905.86
314 - SCOFFLAW FUND	18,441.92	482.79	482.79	0.00	18,924.71
600 - Tax Notes, Series 2018 I&S Fund	94,580.10	-4,083.16	11,916.84	16,000.00	90,496.94
601 - JAIL DEBT SERVICE (SERIES 2008 I&S FL	344,920.25	-133,363.44	110,774.06	244,137.50	211,556.81
704 - COUNTY/CITY RADIO SYSTEM	545,803.97	-17,787.62	335.52	18,123.14	528,016.35
850 - EQUIP OPERATING FUND	474,670.55	44,111.91	141,438.65	97,326.74	518,782.46
870 - PAYROLL CLEARING FUND	283,271.65	-125,071.77	438,939.35	564,011.12	158,199.88
890 - CA HOT CHECK FUND	1,215.43	-17.75	0.00	17.75	1,197.68
920 - DA FORFEITURE FUND	180,549.56	-2,963.32	3,073.36	6,036.68	177,586.24
930 - SHERIFF FORFEITURE FUND	29,836.60	-593.14	1,006.86	1,600.00	29,243.46
935 - JAIL COMMISSARY	56,327.51	12,884.74	20,744.74	7,860.00	69,212.25
940 - CHAPTER 19 FUNDS (JODI DUCK)	-454.47	454.47	1,253.01	798.54	0.00
941 - TAX A/C SPECIAL INVENTORY	8,966.33	97.15	97.15	0.00	9,063.48
950 - ABANDONED PROPERTY FUND	6,621.91	547.51	1,505.06	957.55	7,169.42
951 - UNCLAIMED MONEY FUND	22,599.26	0.76	10.92	10.16	22,600.02
<b>Grand Total:</b>	<b>26,438,783.76</b>	<b>-1,836,297.26</b>	<b>3,158,985.20</b>	<b>4,995,282.46</b>	<b>24,602,486.50</b>