



# Detail Report Account Summary

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 100 - GENERAL FUND</b>						
<a href="#">100-1000101</a>	CLAIM ON POOLED CASH -GENERAL	668,936.88	-228,105.38	3,647,275.39	3,875,380.77	440,831.50
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,076,445.90	816,067.96	816,067.96	0.00	3,892,513.86
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	48,624.89	4.03	4.03	0.00	48,628.92
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	2,513,308.49	1,850,028.34	1,850,028.34	0.00	4,363,336.83
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	1,139,142.85	54.09	54.09	0.00	1,139,196.94
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	6,008,272.17	492.49	492.49	0.00	6,008,764.66
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>13,454,731.18</b>	<b>2,438,541.53</b>	<b>6,313,922.30</b>	<b>3,875,380.77</b>	<b>15,893,272.71</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH -RD & BRIDGE	935,712.13	-798,237.93	1,700,726.92	2,498,964.85	137,474.20
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,657.21	1,200,029.74	1,200,029.74	0.00	1,202,686.95
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	318,102.36	26.36	26.36	0.00	318,128.72
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	2,085,432.08	13.54	13.54	0.00	2,085,445.62
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	1,974.38	1,000,047.58	1,000,047.58	0.00	1,002,021.96
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>3,343,878.16</b>	<b>1,401,879.29</b>	<b>3,900,844.14</b>	<b>2,498,964.85</b>	<b>4,745,757.45</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>						
<a href="#">170-1000101</a>	CLAIM ON POOLED CASH	1,980.27	-1,885.61	2,171.87	4,057.48	94.66
<a href="#">170-1030000</a>	CASH EQUIVALENT (TEXPOOL)	19,210.31	0.48	0.48	0.00	19,210.79
<b>Total Fund: 170 - LAW LIBRARY FUND:</b>		<b>21,190.58</b>	<b>-1,885.13</b>	<b>2,172.35</b>	<b>4,057.48</b>	<b>19,305.45</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	29,348.88	-11,677.03	72.00	11,749.03	17,671.85
<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>29,348.88</b>	<b>-11,677.03</b>	<b>72.00</b>	<b>11,749.03</b>	<b>17,671.85</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	22,966.94	-4,534.31	2,351.70	6,886.01	18,432.63
<a href="#">220-1030000</a>	CASH EQUIVALENT (TEXPOOL)	10,379.88	0.26	0.26	0.00	10,380.14
<b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>		<b>33,346.82</b>	<b>-4,534.05</b>	<b>2,351.96</b>	<b>6,886.01</b>	<b>28,812.77</b>
<b>Fund: 221 - JUSTICE COURT BLDG SECURITY FUND</b>						
<a href="#">221-1000101</a>	CLAIM ON POOLED CASH	325.49	16.78	16.78	0.00	342.27
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	42,305.13	1.05	1.05	0.00	42,306.18
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>42,630.62</b>	<b>17.83</b>	<b>17.83</b>	<b>0.00</b>	<b>42,648.45</b>
<b>Fund: 222 - SPECIALTY COURT FUND</b>						
<a href="#">222-1000101</a>	CLAIM ON POOLED CASH	4,247.44	196.58	196.58	0.00	4,444.02
<b>Total Fund: 222 - SPECIALTY COURT FUND:</b>		<b>4,247.44</b>	<b>196.58</b>	<b>196.58</b>	<b>0.00</b>	<b>4,444.02</b>
<b>Fund: 223 - COURT REPORTER SERVICE FUND</b>						

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">223-1000101</a>	CLAIM ON POOLED CASH	2,660.46	-10,377.89	1,155.86	11,533.75	-7,717.43
<b>Total Fund: 223 - COURT REPORTER SERVICE FUND:</b>		<b>2,660.46</b>	<b>-10,377.89</b>	<b>1,155.86</b>	<b>11,533.75</b>	<b>-7,717.43</b>
<b>Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND</b>						
<a href="#">224-1000101</a>	CLAIM ON POOLED CASH	20,386.08	541.61	541.61	0.00	20,927.69
<b>Total Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND:</b>		<b>20,386.08</b>	<b>541.61</b>	<b>541.61</b>	<b>0.00</b>	<b>20,927.69</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	1,497.13	7.11	7.11	0.00	1,504.24
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,753.53	0.09	0.09	0.00	3,753.62
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>5,250.66</b>	<b>7.20</b>	<b>7.20</b>	<b>0.00</b>	<b>5,257.86</b>
<b>Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL</b>						
<a href="#">227-1000101</a>	CLAIM ON POOLED CASH	8,341.82	1,020.02	1,020.02	0.00	9,361.84
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,181.06	0.35	0.35	0.00	14,181.41
<b>Total Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL:</b>		<b>22,522.88</b>	<b>1,020.37</b>	<b>1,020.37</b>	<b>0.00</b>	<b>23,543.25</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	28,282.04	9,261.10	9,261.10	0.00	37,543.14
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	776,497.18	19.20	19.20	0.00	776,516.38
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>804,779.22</b>	<b>9,280.30</b>	<b>9,280.30</b>	<b>0.00</b>	<b>814,059.52</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	5,943.08	302.85	302.85	0.00	6,245.93
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,769.55	0.46	0.46	0.00	18,770.01
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>24,712.63</b>	<b>303.31</b>	<b>303.31</b>	<b>0.00</b>	<b>25,015.94</b>
<b>Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	28,065.14	9,436.04	9,436.04	0.00	37,501.18
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	501,770.37	12.41	12.41	0.00	501,782.78
<b>Total Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL:</b>		<b>529,835.51</b>	<b>9,448.45</b>	<b>9,448.45</b>	<b>0.00</b>	<b>539,283.96</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	9,243.38	152.07	450.49	298.42	9,395.45
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	25,695.69	0.64	0.64	0.00	25,696.33
<b>Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):</b>		<b>34,939.07</b>	<b>152.71</b>	<b>451.13</b>	<b>298.42</b>	<b>35,091.78</b>
<b>Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND</b>						
<a href="#">232-1000101</a>	CLAIM ON POOLED CASH	1.70	0.00	0.00	0.00	1.70
<a href="#">232-1030000</a>	CASH EQUIVALENT (TEXPOOL)	24.53	0.00	0.00	0.00	24.53
<b>Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:</b>		<b>26.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.23</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>						
<a href="#">233-1000101</a>	CLAIM ON POOLED CASH	123,894.54	36.63	36.63	0.00	123,931.17
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,257,567.45	40.10	40.10	0.00	1,257,607.55
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	2,055,045.71	168.44	168.44	0.00	2,055,214.15
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>3,436,507.70</b>	<b>245.17</b>	<b>245.17</b>	<b>0.00</b>	<b>3,436,752.87</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	1,271.54	-142.41	432.60	575.01	1,129.13

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	20,759.03	0.51	0.51	0.00	20,759.54
<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>22,030.57</b>	<b>-141.90</b>	<b>433.11</b>	<b>575.01</b>	<b>21,888.67</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	6,473.20	67.01	67.01	0.00	6,540.21
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,754.48	0.14	0.14	0.00	5,754.62
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>12,227.68</b>	<b>67.15</b>	<b>67.15</b>	<b>0.00</b>	<b>12,294.83</b>
<b>Fund: 236 - COUNTY DISPUTE RESOLUTION FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	1,022.60	820.40	820.40	0.00	1,843.00
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	13,106.90	0.32	0.32	0.00	13,107.22
<b>Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:</b>		<b>14,129.50</b>	<b>820.72</b>	<b>820.72</b>	<b>0.00</b>	<b>14,950.22</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	984.26	32.31	32.31	0.00	1,016.57
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,760.11	0.04	0.04	0.00	1,760.15
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>2,744.37</b>	<b>32.35</b>	<b>32.35</b>	<b>0.00</b>	<b>2,776.72</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	557.45	22.64	22.64	0.00	580.09
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,054.94	0.03	0.03	0.00	1,054.97
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>1,612.39</b>	<b>22.67</b>	<b>22.67</b>	<b>0.00</b>	<b>1,635.06</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	1,403.19	1.72	1.72	0.00	1,404.91
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	16,051.93	0.40	0.40	0.00	16,052.33
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>17,455.12</b>	<b>2.12</b>	<b>2.12</b>	<b>0.00</b>	<b>17,457.24</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	9,881.95	68.02	68.02	0.00	9,949.97
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11,339.37	0.28	0.28	0.00	11,339.65
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>21,221.32</b>	<b>68.30</b>	<b>68.30</b>	<b>0.00</b>	<b>21,289.62</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	4,080.98	1.21	1.21	0.00	4,082.19
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,526.87	0.11	0.11	0.00	4,526.98
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>8,607.85</b>	<b>1.32</b>	<b>1.32</b>	<b>0.00</b>	<b>8,609.17</b>
<b>Fund: 243 - FEMA FUND</b>						
<a href="#">243-1000101</a>	CLAIM ON POOLED CASH	159.19	5,183.49	14,730.35	9,546.86	5,342.68
<a href="#">243-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,728.77	-14,728.77	0.00	14,728.77	0.00
<b>Total Fund: 243 - FEMA FUND:</b>		<b>14,887.96</b>	<b>-9,545.28</b>	<b>14,730.35</b>	<b>24,275.63</b>	<b>5,342.68</b>
<b>Fund: 244 - CARES COVID-19</b>						
<a href="#">244-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 244 - CARES COVID-19:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>						
<a href="#">245-1000101</a>	CLAIM ON POOLED CASH	7,313.11	702.37	702.37	0.00	8,015.48
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	106,176.79	2.63	2.63	0.00	106,179.42

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<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>113,489.90</b>	<b>705.00</b>	<b>705.00</b>	<b>0.00</b>	<b>114,194.90</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	181.03	500.20	500.20	0.00	681.23
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	109,164.08	2.70	2.70	0.00	109,166.78
<b>Total Fund: 249 - COUNTY LIBRARY DONATION FUND:</b>		<b>109,345.11</b>	<b>502.90</b>	<b>502.90</b>	<b>0.00</b>	<b>109,848.01</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	6,022.45	50.00	50.00	0.00	6,072.45
<a href="#">271-1010000</a>	CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">271-1030000</a>	CASH EQUIVALENT (TEXPOOL)	41,488.92	0.00	0.00	0.00	41,488.92
<b>Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS:</b>		<b>47,511.37</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>47,561.37</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	12,776.99	12,776.99	0.00
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	90,616.68	9,838.59	26,429.82	16,591.23	100,455.27
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	21,737.38	2.02	2.02	0.00	21,739.40
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>112,354.06</b>	<b>9,840.61</b>	<b>39,208.83</b>	<b>29,368.22</b>	<b>122,194.67</b>
<b>Fund: 280 - JUV PROB STATE FUND "A"</b>						
<a href="#">280-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">280-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">280-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 280 - JUV PROB STATE FUND "A":</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 281 - JPO BASIC SUPERVISION FUND</b>						
<a href="#">281-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	4,355.75	4,355.75	0.00
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	34,359.51	5,893.60	10,305.00	4,411.40	40,253.11
<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>34,359.51</b>	<b>5,893.60</b>	<b>14,660.75</b>	<b>8,767.15</b>	<b>40,253.11</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>						
<a href="#">282-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	5,405.49	5,405.49	0.00

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<a href="#">282-1000107</a>	CLAIM ON JPO POOLED CASH	9,623.66	339.97	6,424.00	6,084.03	9,963.63
<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>9,623.66</b>	<b>339.97</b>	<b>11,829.49</b>	<b>11,489.52</b>	<b>9,963.63</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	11,344.17	4,621.67	4,923.00	301.33	15,965.84
<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>11,344.17</b>	<b>4,621.67</b>	<b>4,923.00</b>	<b>301.33</b>	<b>15,965.84</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	25,580.58	-5,315.09	6,744.00	12,059.09	20,265.49
<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>25,580.58</b>	<b>-5,315.09</b>	<b>6,744.00</b>	<b>12,059.09</b>	<b>20,265.49</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	8,617.00	1,244.00	1,884.00	640.00	9,861.00
<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>8,617.00</b>	<b>1,244.00</b>	<b>1,884.00</b>	<b>640.00</b>	<b>9,861.00</b>
<b>Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND</b>						
<a href="#">287-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">287-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">287-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 291 - JUV PROB MENTAL HEALTH SERVICES</b>						
<a href="#">291-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 291 - JUV PROB MENTAL HEALTH SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 292 - JPO IVE FEDERAL FOSTER CARE</b>						
<a href="#">292-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">292-1000107</a>	CLAIM ON JPO POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">292-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 292 - JPO IVE FEDERAL FOSTER CARE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 295 - JPO INTEREST</b>						
<a href="#">295-1000107</a>	CLAIM ON JPO POOLED CASH	1,023.87	11.39	11.39	0.00	1,035.26
<a href="#">295-1030004</a>	CASH EQUIVALENT (TEXPOOL)	33,823.47	1.08	1.08	0.00	33,824.55
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>34,847.34</b>	<b>12.47</b>	<b>12.47</b>	<b>0.00</b>	<b>34,859.81</b>
<b>Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND</b>						

Detail Report

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">298-1000101</a>	CLAIM ON POOLED CASH	2,934.52	0.87	0.87	0.00	2,935.39
<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>2,934.52</b>	<b>0.87</b>	<b>0.87</b>	<b>0.00</b>	<b>2,935.39</b>
<b>Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND</b>						
<a href="#">299-1000101</a>	CLAIM ON POOLED CASH	12,494.74	3.69	3.69	0.00	12,498.43
<b>Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:</b>		<b>12,494.74</b>	<b>3.69</b>	<b>3.69</b>	<b>0.00</b>	<b>12,498.43</b>
<b>Fund: 301 - \$7,110,757 AMERICAN RESCUE PLAN FUND</b>						
<a href="#">301-1000100</a>	CLAIM ON POOL CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">301-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 301 - \$7,110,757 AMERICAN RESCUE PLAN FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 306 - ELECTIONS FUND</b>						
<a href="#">306-1000101</a>	CLAIM ON POOLED CASH	111,155.70	32.86	32.86	0.00	111,188.56
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,085.07	0.08	0.08	0.00	3,085.15
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>114,240.77</b>	<b>32.94</b>	<b>32.94</b>	<b>0.00</b>	<b>114,273.71</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>						
<a href="#">307-1000101</a>	CLAIM ON POOLED CASH	-1,145.68	1,242.27	1,242.27	0.00	96.59
<a href="#">307-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,242.24	-1,242.24	0.00	1,242.24	0.00
<b>Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:</b>		<b>96.56</b>	<b>0.03</b>	<b>1,242.27</b>	<b>1,242.24</b>	<b>96.59</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	5,504.71	1.63	1.63	0.00	5,506.34
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,758.64	0.19	0.19	0.00	7,758.83
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>13,263.35</b>	<b>1.82</b>	<b>1.82</b>	<b>0.00</b>	<b>13,265.17</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	60,036.23	17.75	17.75	0.00	60,053.98
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,196.69	0.18	0.18	0.00	7,196.87
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>67,232.92</b>	<b>17.93</b>	<b>17.93</b>	<b>0.00</b>	<b>67,250.85</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	115,275.00	7,500.00	7,500.00	0.00	122,775.00
<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>115,275.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>122,775.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>						
<a href="#">311-1000101</a>	CLAIM ON POOLED CASH	61,750.26	-54,068.80	27,287.32	81,356.12	7,681.46
<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>90,021.79</b>	<b>-54,068.80</b>	<b>27,287.32</b>	<b>81,356.12</b>	<b>35,952.99</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	90,363.35	1,423.75	21,390.13	19,966.38	91,787.10
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>90,363.35</b>	<b>1,423.75</b>	<b>21,390.13</b>	<b>19,966.38</b>	<b>91,787.10</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	70,858.35	-11,431.44	17.56	11,449.00	59,426.91
<a href="#">313-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

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Date Range: 01/01/2022 - 01/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:</b>		<b>70,858.35</b>	<b>-11,431.44</b>	<b>17.56</b>	<b>11,449.00</b>	<b>59,426.91</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	6,662.57	-2,203.62	356.38	2,560.00	4,458.95
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11,963.49	0.30	0.30	0.00	11,963.79
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>18,626.06</b>	<b>-2,203.32</b>	<b>356.68</b>	<b>2,560.00</b>	<b>16,422.74</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	248,498.34	-444,356.03	176,468.97	620,825.00	-195,857.69
<a href="#">601-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND):</b>		<b>248,498.34</b>	<b>-444,356.03</b>	<b>176,468.97</b>	<b>620,825.00</b>	<b>-195,857.69</b>
<b>Fund: 704 - COUNTY/CITY RADIO SYSTEM</b>						
<a href="#">704-1000101</a>	CLAIM ON POOLED CASH	-24,988.94	-5,883.79	0.00	5,883.79	-30,872.73
<a href="#">704-1030000</a>	CASH EQUIVALENT (TEXPOOL)	371,030.44	11.81	11.81	0.00	371,042.25
<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>346,041.50</b>	<b>-5,871.98</b>	<b>11.81</b>	<b>5,883.79</b>	<b>340,169.52</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	755,264.55	-388,091.18	193,111.80	581,202.98	367,173.37
<a href="#">850-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	300,007.42	300,007.42	0.00	300,007.42
<a href="#">850-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	8,611.56	0.71	0.71	0.00	8,612.27
<a href="#">850-1030002</a>	CASH EQUIVALENT (TEXSTAR)	147,227.68	0.96	0.96	0.00	147,228.64
<a href="#">850-1030003</a>	CASH EQUIVALENT (LOGIC)	193,415.15	9.19	9.19	0.00	193,424.34
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>1,104,518.94</b>	<b>-88,072.90</b>	<b>493,130.08</b>	<b>581,202.98</b>	<b>1,016,446.04</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	313,156.45	-135,734.25	469,261.33	604,995.58	177,422.20
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>313,156.45</b>	<b>-135,734.25</b>	<b>469,261.33</b>	<b>604,995.58</b>	<b>177,422.20</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	1,718.49	9.43	25.71	16.28	1,727.92
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>1,718.49</b>	<b>9.43</b>	<b>25.71</b>	<b>16.28</b>	<b>1,727.92</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	14,390.79	2,411.47	2,411.47	0.00	16,802.26
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	174,122.52	4.31	4.31	0.00	174,126.83
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>188,513.31</b>	<b>2,415.78</b>	<b>2,415.78</b>	<b>0.00</b>	<b>190,929.09</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						
<a href="#">930-1000101</a>	CLAIM ON POOLED CASH	456.96	-450.00	0.00	450.00	6.96
<a href="#">930-1030000</a>	CASH EQUIVALENT (TEXPOOL)	26,413.53	0.65	0.65	0.00	26,414.18
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>26,870.49</b>	<b>-449.35</b>	<b>0.65</b>	<b>450.00</b>	<b>26,421.14</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						

Detail Report

Date Range: 01/01/2022 - 01/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	59,528.68	3,876.41	9,043.18	5,166.77	63,405.09
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	42,250.88	1.04	1.04	0.00	42,251.92
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>101,779.56</b>	<b>3,877.45</b>	<b>9,044.22</b>	<b>5,166.77</b>	<b>105,657.01</b>
<b>Fund: 940 - CHAPTER 19 FUNDS</b>						
<a href="#">940-1000101</a>	CLAIM ON POOLED CASH	-302.98	151.49	302.98	151.49	-151.49
<a href="#">940-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 940 - CHAPTER 19 FUNDS :</b>		<b>-302.98</b>	<b>151.49</b>	<b>302.98</b>	<b>151.49</b>	<b>-151.49</b>
<b>Fund: 941 - TAX A/C SPECIAL INVENTORY</b>						
<a href="#">941-1000101</a>	CLAIM ON POOLED CASH	1,405.05	-615.27	24.73	640.00	789.78
<a href="#">941-1030000</a>	CASH EQUIVALENT (TEXPOOL)	6,887.22	0.17	0.17	0.00	6,887.39
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>8,292.27</b>	<b>-615.10</b>	<b>24.90</b>	<b>640.00</b>	<b>7,677.17</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	1,511.43	598.12	855.62	257.50	2,109.55
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,407.36	0.18	0.18	0.00	7,407.54
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>8,918.79</b>	<b>598.30</b>	<b>855.80</b>	<b>257.50</b>	<b>9,517.09</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	4,429.19	1.31	1.31	0.00	4,430.50
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	18,474.70	0.46	0.46	0.00	18,475.16
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>22,903.89</b>	<b>1.77</b>	<b>1.77</b>	<b>0.00</b>	<b>22,905.66</b>
<b>Grand Totals:</b>		<b>25,399,300.04</b>	<b>3,115,614.91</b>	<b>11,548,124.30</b>	<b>8,432,509.39</b>	<b>28,514,914.95</b>



### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	13,454,731.18	2,438,541.53	6,313,922.30	3,875,380.77	15,893,272.71
150 - ROAD & BRIDGE FUND	3,343,878.16	1,401,879.29	3,900,844.14	2,498,964.85	4,745,757.45
170 - LAW LIBRARY FUND	21,190.58	-1,885.13	2,172.35	4,057.48	19,305.45
190 - INDIGENT HEALTH CARE	29,348.88	-11,677.03	72.00	11,749.03	17,671.85
220 - COURTHOUSE SECURITY FUND	33,346.82	-4,534.05	2,351.96	6,886.01	28,812.77
221 - JUSTICE COURT BLDG SECURITY FUND	42,630.62	17.83	17.83	0.00	42,648.45
222 - SPECIALTY COURT FUND	4,247.44	196.58	196.58	0.00	4,444.02
223 - COURT REPORTER SERVICE FUND	2,660.46	-10,377.89	1,155.86	11,533.75	-7,717.43
224 - LOCAL TRUANCY PREVENTION & DIVEI	20,386.08	541.61	541.61	0.00	20,927.69
226 - CHILD ABUSE PREVENTION FUND	5,250.66	7.20	7.20	0.00	5,257.86
227 - DIST RECORDS MGMT & PRESERVATIC	22,522.88	1,020.37	1,020.37	0.00	23,543.25
228 - RECORDS ARCHIVE-CO CLERK	804,779.22	9,280.30	9,280.30	0.00	814,059.52
229 - VITALSTATISTICS RECORDS PRESERVA1	24,712.63	303.31	303.31	0.00	25,015.94
230 - CO RECORDS MGMT & PRESERVATION	529,835.51	9,448.45	9,448.45	0.00	539,283.96
231 - RECORDS MNGMNT FUND (CRT FEE-U.	34,939.07	152.71	451.13	298.42	35,091.78
232 - JUVENILE DELINQUENCY PREVENTION	26.23	0.00	0.00	0.00	26.23
233 - TOBACCO SETTLEMENT FUND - TOBAC	3,436,507.70	245.17	245.17	0.00	3,436,752.87
234 - JUSTICE COURT TECHNOLOGY FUND	22,030.57	-141.90	433.11	575.01	21,888.67
235 - DIST. COURT RECORDS TECHNOLOGY F	12,227.68	67.15	67.15	0.00	12,294.83
236 - COUNTY DISPUTE RESOLUTION FUND	14,129.50	820.72	820.72	0.00	14,950.22
237 - COUNTY COURT TECHNOLOGY FUND (	2,744.37	32.35	32.35	0.00	2,776.72
238 - DISTRICT COURT TECHNOLOGY FUND I	1,612.39	22.67	22.67	0.00	1,635.06
239 - RECORDS ARCHIVE - DIST CLERK FUND	17,455.12	2.12	2.12	0.00	17,457.24
241 - DISTRICT COURT RECORD PRESERVATI	21,221.32	68.30	68.30	0.00	21,289.62
242 - COUNTY COURT RECORD PRESERVATI	8,607.85	1.32	1.32	0.00	8,609.17
243 - FEMA FUND	14,887.96	-9,545.28	14,730.35	24,275.63	5,342.68
244 - CARES COVID-19	0.00	0.00	0.00	0.00	0.00
245 - COUNTY ATTORNEY DIVERSIONARY FU	113,489.90	705.00	705.00	0.00	114,194.90
249 - COUNTY LIBRARY DONATION FUND	109,345.11	502.90	502.90	0.00	109,848.01
250 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00
257 - DP SEX OFFENDER COUNSELING	0.00	0.00	0.00	0.00	0.00
270 - JPO COUNTY FUND	0.00	0.00	0.00	0.00	0.00
271 - JUV PROB COUNTY CONTRACTED LOC	47,511.37	50.00	50.00	0.00	47,561.37
272 - JPO LOCAL FUND	112,354.06	9,840.61	39,208.83	29,368.22	122,194.67
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	34,359.51	5,893.60	14,660.75	8,767.15	40,253.11
282 - JPO COMMUNITY PROGRAMS FUND	9,623.66	339.97	11,829.49	11,489.52	9,963.63
283 - JPO PRE & POST ADJUDICATION FUND	11,344.17	4,621.67	4,923.00	301.33	15,965.84
284 - JPO COMMITMENT DIVERSION FUND	25,580.58	-5,315.09	6,744.00	12,059.09	20,265.49
285 - JUV PROB COMMITMENT REDUCTION	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS FI	8,617.00	1,244.00	1,884.00	640.00	9,861.00
287 - JPO REGIONALIZATION TELECOUNSELI	0.00	0.00	0.00	0.00	0.00

**Fund Summary**

291 - JUV PROB MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00
292 - JPO IVE FEDERAL FOSTER CARE	0.00	0.00	0.00	0.00	0.00
295 - JPO INTEREST	34,847.34	12.47	12.47	0.00	34,859.81
298 - City/County FUTURE COMMUNICATIO	2,934.52	0.87	0.87	0.00	2,935.39
299 - City/County COMMUNICATION MAIN'	12,494.74	3.69	3.69	0.00	12,498.43
301 - \$7,110,757 AMERICAN RESCUE PLAN F	0.00	0.00	0.00	0.00	0.00
306 - ELECTIONS FUND	114,240.77	32.94	32.94	0.00	114,273.71
307 - LEOSE - DISTRICT ATTORNEY FUND	96.56	0.03	1,242.27	1,242.24	96.59
308 - LEOSE - SHERIFF FUND	13,263.35	1.82	1.82	0.00	13,265.17
309 - SHERIFF DONATIONS FUND	67,232.92	17.93	17.93	0.00	67,250.85
310 - CASH BONDS FUND	115,275.00	7,500.00	7,500.00	0.00	122,775.00
311 - COURT COSTS/OMNI/COLL AGENCY/N	90,021.79	-54,068.80	27,287.32	81,356.12	35,952.99
312 - MENTAL HEALTH OFFICERS FUND	90,363.35	1,423.75	21,390.13	19,966.38	91,787.10
313 - SCHOOL RESOURCE OFFICER FUND	70,858.35	-11,431.44	17.56	11,449.00	59,426.91
314 - SCOFFLAW FUND	18,626.06	-2,203.32	356.68	2,560.00	16,422.74
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	248,498.34	-444,356.03	176,468.97	620,825.00	-195,857.69
704 - COUNTY/CITY RADIO SYSTEM	346,041.50	-5,871.98	11.81	5,883.79	340,169.52
850 - EQUIP OPERATING FUND	1,104,518.94	-88,072.90	493,130.08	581,202.98	1,016,446.04
870 - PAYROLL CLEARING FUND	313,156.45	-135,734.25	469,261.33	604,995.58	177,422.20
890 - CA HOT CHECK FUND	1,718.49	9.43	25.71	16.28	1,727.92
920 - DA FORFEITURE FUND	188,513.31	2,415.78	2,415.78	0.00	190,929.09
930 - SHERIFF FORFEITURE FUND	26,870.49	-449.35	0.65	450.00	26,421.14
935 - JAIL COMMISSARY	101,779.56	3,877.45	9,044.22	5,166.77	105,657.01
940 - CHAPTER 19 FUNDS	-302.98	151.49	302.98	151.49	-151.49
941 - TAX A/C SPECIAL INVENTORY	8,292.27	-615.10	24.90	640.00	7,677.17
950 - ABANDONED PROPERTY FUND	8,918.79	598.30	855.80	257.50	9,517.09
951 - UNCLAIMED MONEY FUND	22,903.89	1.77	1.77	0.00	22,905.66
<b>Grand Total:</b>	<b>25,399,300.04</b>	<b>3,115,614.91</b>	<b>11,548,124.30</b>	<b>8,432,509.39</b>	<b>28,514,914.95</b>