



Howard County, TX

# Detail Report Account Summary

Date Range: 05/01/2023 - 05/31/2023

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	2,878,169.94	-478,918.62	1,487,872.32	1,966,790.94	2,399,251.32
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,416,787.89	61,839.68	61,839.68	0.00	3,478,627.57
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	50,250.54	222.15	222.15	0.00	50,472.69
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	5,063,026.74	21,703.05	21,703.05	0.00	5,084,729.79
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	2,103,385.37	9,265.50	9,265.50	0.00	2,112,650.87
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	5,045,792.18	22,310.01	22,310.01	0.00	5,068,102.19
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>18,557,412.66</b>	<b>-363,578.23</b>	<b>1,603,212.71</b>	<b>1,966,790.94</b>	<b>18,193,834.43</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH -RD & BRIDGE	2,842,668.99	-307,357.27	436,376.94	743,734.21	2,535,311.72
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,758.85	11.72	11.72	0.00	2,770.57
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	530,323.19	2,344.51	2,344.51	0.00	532,667.70
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	986,891.74	4,230.39	4,230.39	0.00	991,122.13
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	4,053,673.47	17,856.59	17,856.59	0.00	4,071,530.06
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>8,416,316.24</b>	<b>-282,914.06</b>	<b>460,820.15</b>	<b>743,734.21</b>	<b>8,133,402.18</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>						
<a href="#">170-1000101</a>	CLAIM ON POOLED CASH	1,045.85	676.82	3,896.45	3,219.63	1,722.67
<a href="#">170-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11,562.45	-2,135.11	39.89	2,175.00	9,427.34
<b>Total Fund: 170 - LAW LIBRARY FUND:</b>		<b>12,608.30</b>	<b>-1,458.29</b>	<b>3,936.34</b>	<b>5,394.63</b>	<b>11,150.01</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	16,364.28	2,299.14	56,864.85	54,565.71	18,663.42
<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>16,364.28</b>	<b>2,299.14</b>	<b>56,864.85</b>	<b>54,565.71</b>	<b>18,663.42</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	15,911.41	23,884.75	33,058.62	9,173.87	39,796.16
<a href="#">220-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	2,184.24	2,184.24	0.00	2,184.24
<b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>		<b>15,911.41</b>	<b>26,068.99</b>	<b>35,242.86</b>	<b>9,173.87</b>	<b>41,980.40</b>
<b>Fund: 221 - JUSTICE COURT BLDG SECURITY FUND</b>						
<a href="#">221-1000101</a>	CLAIM ON POOLED CASH	583.96	15.89	15.89	0.00	599.85
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	43,595.76	185.26	185.26	0.00	43,781.02
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>44,179.72</b>	<b>201.15</b>	<b>201.15</b>	<b>0.00</b>	<b>44,380.87</b>
<b>Fund: 222 - SPECIALTY COURT FUND</b>						
<a href="#">222-1000101</a>	CLAIM ON POOLED CASH	9,167.52	323.60	323.60	0.00	9,491.12
<a href="#">222-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 222 - SPECIALTY COURT FUND:</b>		<b>9,167.52</b>	<b>323.60</b>	<b>323.60</b>	<b>0.00</b>	<b>9,491.12</b>

Detail Report

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 223 - COURT REPORTER SERVICE FUND</b>						
<a href="#">223-1000101</a>	CLAIM ON POOLED CASH	-632.67	18,523.07	21,268.15	2,745.08	17,890.40
<a href="#">223-1030000</a>	CASH EQUIVALENT (TEXPOOL)	22,677.18	-19,988.62	11.38	20,000.00	2,688.56
<b>Total Fund: 223 - COURT REPORTER SERVICE FUND:</b>		<b>22,044.51</b>	<b>-1,465.55</b>	<b>21,279.53</b>	<b>22,745.08</b>	<b>20,578.96</b>
<b>Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND</b>						
<a href="#">224-1000101</a>	CLAIM ON POOLED CASH	30,255.81	493.05	493.05	0.00	30,748.86
<a href="#">224-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND:</b>		<b>30,255.81</b>	<b>493.05</b>	<b>493.05</b>	<b>0.00</b>	<b>30,748.86</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	1,867.25	5.11	5.11	0.00	1,872.36
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,868.04	16.44	16.44	0.00	3,884.48
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>5,735.29</b>	<b>21.55</b>	<b>21.55</b>	<b>0.00</b>	<b>5,756.84</b>
<b>Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL</b>						
<a href="#">227-1000101</a>	CLAIM ON POOLED CASH	25,787.95	1,154.90	1,154.90	0.00	26,942.85
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,613.69	62.10	62.10	0.00	14,675.79
<b>Total Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL:</b>		<b>40,401.64</b>	<b>1,217.00</b>	<b>1,217.00</b>	<b>0.00</b>	<b>41,618.64</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	43,591.19	-30,173.02	47,894.18	78,067.20	13,418.17
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	807,376.52	3,430.99	3,430.99	0.00	810,807.51
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>850,967.71</b>	<b>-26,742.03</b>	<b>51,325.17</b>	<b>78,067.20</b>	<b>824,225.68</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	4,166.64	379.53	78,446.73	78,067.20	4,546.17
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	19,342.15	82.20	82.20	0.00	19,424.35
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>23,508.79</b>	<b>461.73</b>	<b>78,528.93</b>	<b>78,067.20</b>	<b>23,970.52</b>
<b>Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	167,874.53	9,141.24	9,141.24	0.00	177,015.77
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	517,078.25	2,197.35	2,197.35	0.00	519,275.60
<b>Total Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL:</b>		<b>684,952.78</b>	<b>11,338.59</b>	<b>11,338.59</b>	<b>0.00</b>	<b>696,291.37</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	11,865.61	417.09	417.09	0.00	12,282.70
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	26,479.61	112.53	112.53	0.00	26,592.14
<b>Total Fund: 231 - RECORDS MNGMNT FUND (CRT FEE-USED BY ANY OFC):</b>		<b>38,345.22</b>	<b>529.62</b>	<b>529.62</b>	<b>0.00</b>	<b>38,874.84</b>
<b>Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND</b>						
<a href="#">232-1000101</a>	CLAIM ON POOLED CASH	1.98	0.00	0.00	0.00	1.98
<a href="#">232-1030000</a>	CASH EQUIVALENT (TEXPOOL)	25.27	0.11	0.11	0.00	25.38
<b>Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:</b>		<b>27.25</b>	<b>0.11</b>	<b>0.11</b>	<b>0.00</b>	<b>27.36</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>						
<a href="#">233-1000101</a>	CLAIM ON POOLED CASH	25,701.90	250,034.89	500,034.89	250,000.00	275,736.79
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,481,513.15	10,545.37	10,545.37	0.00	2,492,058.52
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	2,124,772.41	9,394.69	9,394.69	0.00	2,134,167.10

Detail Report

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>4,631,987.46</b>	<b>269,974.95</b>	<b>519,974.95</b>	<b>250,000.00</b>	<b>4,901,962.41</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	2,223.98	308.43	458.43	150.00	2,532.41
<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	9,181.28	39.02	39.02	0.00	9,220.30
<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>11,405.26</b>	<b>347.45</b>	<b>497.45</b>	<b>150.00</b>	<b>11,752.71</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	7,151.83	33.67	33.67	0.00	7,185.50
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,930.04	25.20	25.20	0.00	5,955.24
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>13,081.87</b>	<b>58.87</b>	<b>58.87</b>	<b>0.00</b>	<b>13,140.74</b>
<b>Fund: 236 - COUNTY DISPUTE RESOLUTION FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	14,183.38	1,016.38	1,016.38	0.00	15,199.76
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	13,506.76	57.40	57.40	0.00	13,564.16
<b>Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:</b>		<b>27,690.14</b>	<b>1,073.78</b>	<b>1,073.78</b>	<b>0.00</b>	<b>28,763.92</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	1,702.56	45.77	45.77	0.00	1,748.33
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,813.81	7.71	7.71	0.00	1,821.52
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>3,516.37</b>	<b>53.48</b>	<b>53.48</b>	<b>0.00</b>	<b>3,569.85</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	964.26	16.99	16.99	0.00	981.25
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,087.13	4.62	4.62	0.00	1,091.75
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>2,051.39</b>	<b>21.61</b>	<b>21.61</b>	<b>0.00</b>	<b>2,073.00</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	1,663.20	10.08	10.08	0.00	1,673.28
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	16,541.63	70.29	70.29	0.00	16,611.92
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>18,204.83</b>	<b>80.37</b>	<b>80.37</b>	<b>0.00</b>	<b>18,285.20</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	10,588.83	34.86	34.86	0.00	10,623.69
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	11,685.28	49.66	49.66	0.00	11,734.94
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>22,274.11</b>	<b>84.52</b>	<b>84.52</b>	<b>0.00</b>	<b>22,358.63</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	4,090.67	0.52	0.52	0.00	4,091.19
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,665.00	19.82	19.82	0.00	4,684.82
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>8,755.67</b>	<b>20.34</b>	<b>20.34</b>	<b>0.00</b>	<b>8,776.01</b>
<b>Fund: 243 - FEMA FUND</b>						
<a href="#">243-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">243-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 243 - FEMA FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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>

Detail Report

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>						
<a href="#">245-1000101</a>	CLAIM ON POOLED CASH	3,880.12	2,100.76	2,100.76	0.00	5,980.88
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	121,627.06	516.86	516.86	0.00	122,143.92
<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>125,507.18</b>	<b>2,617.62</b>	<b>2,617.62</b>	<b>0.00</b>	<b>128,124.80</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	103,158.40	13.05	13.05	0.00	103,171.45
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	935,075.11	3,973.65	3,973.65	0.00	939,048.76
<b>Total Fund: 249 - COUNTY LIBRARY DONATION FUND:</b>		<b>1,038,233.51</b>	<b>3,986.70</b>	<b>3,986.70</b>	<b>0.00</b>	<b>1,042,220.21</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	6,659.54	80.00	80.00	0.00	6,739.54
<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>48,148.46</b>	<b>80.00</b>	<b>80.00</b>	<b>0.00</b>	<b>48,228.46</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	13,995.20	13,995.20	0.00
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	185,250.38	-16,472.08	400.43	16,872.51	168,778.30
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	23,704.12	277.05	277.05	0.00	23,981.17
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>208,954.50</b>	<b>-16,195.03</b>	<b>14,672.68</b>	<b>30,867.71</b>	<b>192,759.47</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	9,532.87	9,532.87	0.00
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	99,365.39	13,484.42	23,845.50	10,361.08	112,849.81
<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>99,365.39</b>	<b>13,484.42</b>	<b>33,378.37</b>	<b>19,893.95</b>	<b>112,849.81</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>						
<a href="#">282-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	5,902.25	5,902.25	0.00
<a href="#">282-1000107</a>	CLAIM ON JPO POOLED CASH	8,422.75	502.25	6,404.50	5,902.25	8,925.00
<a href="#">282-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00

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Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:</b>		<b>8,422.75</b>	<b>502.25</b>	<b>12,306.75</b>	<b>11,804.50</b>	<b>8,925.00</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	0.00	0.00	0.00	0.00	0.00
<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	0.00	0.00	0.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	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: 295 - JPO INTEREST</b>						
<a href="#">295-1000107</a>	CLAIM ON JPO POOLED CASH	1,218.15	15.82	15.82	0.00	1,233.97
<a href="#">295-1030000</a>	CASH EQUIVALENT (TEXPOOL)	34,875.56	148.21	148.21	0.00	35,023.77
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>36,093.71</b>	<b>164.03</b>	<b>164.03</b>	<b>0.00</b>	<b>36,257.74</b>
<b>Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND</b>						
<a href="#">298-1000101</a>	CLAIM ON POOLED CASH	80,512.70	10.19	10.19	0.00	80,522.89
<a href="#">298-1030000</a>	CASH EQUIVALENT (TEXPOOL)	72,451.04	307.88	307.88	0.00	72,758.92
<b>Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:</b>		<b>152,963.74</b>	<b>318.07</b>	<b>318.07</b>	<b>0.00</b>	<b>153,281.81</b>
<b>Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND</b>						
<a href="#">299-1000101</a>	CLAIM ON POOLED CASH	19,533.20	2.47	2.47	0.00	19,535.67
<a href="#">299-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND:</b>		<b>19,533.20</b>	<b>2.47</b>	<b>2.47</b>	<b>0.00</b>	<b>19,535.67</b>

Detail Report

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: 300 - HAVA (HELP AMERICA VOTE ACT) FUND</b>						
<a href="#">300-1000101</a>	CLAIM ON POOLED CASH	39,029.00	4.94	4.94	0.00	39,033.94
<b>Total Fund: 300 - HAVA (HELP AMERICA VOTE ACT) FUND:</b>		<b>39,029.00</b>	<b>4.94</b>	<b>4.94</b>	<b>0.00</b>	<b>39,033.94</b>
<b>Fund: 301 - \$7,121,552 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	117,956.76	338,118.54	500,057.71	161,939.17	456,075.30
<a href="#">301-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,414,822.25	-486,110.40	13,889.60	500,000.00	2,928,711.85
<b>Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:</b>		<b>3,532,779.01</b>	<b>-147,991.86</b>	<b>513,947.31</b>	<b>661,939.17</b>	<b>3,384,787.15</b>
<b>Fund: 302 - OPIOID SETTLEMENT FUND</b>						
<a href="#">302-1000101</a>	CLAIM ON POOLED CASH	0.00	28,042.41	28,042.41	0.00	28,042.41
<a href="#">302-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 302 - OPIOID SETTLEMENT FUND:</b>		<b>0.00</b>	<b>28,042.41</b>	<b>28,042.41</b>	<b>0.00</b>	<b>28,042.41</b>
<b>Fund: 306 - ELECTIONS FUND</b>						
<a href="#">306-1000101</a>	CLAIM ON POOLED CASH	197,431.08	24.98	24.98	0.00	197,456.06
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,179.19	13.51	13.51	0.00	3,192.70
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>200,610.27</b>	<b>38.49</b>	<b>38.49</b>	<b>0.00</b>	<b>200,648.76</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>						
<a href="#">307-1000101</a>	CLAIM ON POOLED CASH	1,058.87	0.13	0.13	0.00	1,059.00
<a href="#">307-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:</b>		<b>1,058.87</b>	<b>0.13</b>	<b>0.13</b>	<b>0.00</b>	<b>1,059.00</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	9,366.45	1.19	1.19	0.00	9,367.64
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,995.35	33.98	33.98	0.00	8,029.33
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>17,361.80</b>	<b>35.17</b>	<b>35.17</b>	<b>0.00</b>	<b>17,396.97</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	0.00	6,669.05	25,000.84	18,331.79	6,669.05
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	165,941.42	-24,401.06	598.94	25,000.00	141,540.36
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>165,941.42</b>	<b>-17,732.01</b>	<b>25,599.78</b>	<b>43,331.79</b>	<b>148,209.41</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	30,775.00	-500.00	0.00	500.00	30,275.00
<a href="#">310-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 310 - CASH BONDS FUND:</b>		<b>30,775.00</b>	<b>-500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>30,275.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>						
<a href="#">311-1000101</a>	CLAIM ON POOLED CASH	16,375.19	21,051.66	92,794.78	71,743.12	37,426.85
<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>44,646.72</b>	<b>21,051.66</b>	<b>92,794.78</b>	<b>71,743.12</b>	<b>65,698.38</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	43,259.41	-21,346.53	2.77	21,349.30	21,912.88
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>43,259.41</b>	<b>-21,346.53</b>	<b>2.77</b>	<b>21,349.30</b>	<b>21,912.88</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						

Detail Report

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	34,025.13	20,653.58	33,755.04	13,101.46	54,678.71
<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>34,025.13</b>	<b>20,653.58</b>	<b>33,755.04</b>	<b>13,101.46</b>	<b>54,678.71</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	4,843.62	297.72	297.72	0.00	5,141.34
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	12,328.47	52.39	52.39	0.00	12,380.86
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>17,172.09</b>	<b>350.11</b>	<b>350.11</b>	<b>0.00</b>	<b>17,522.20</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	84,592.01	42,159.32	42,159.32	0.00	126,751.33
<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>84,592.01</b>	<b>42,159.32</b>	<b>42,159.32</b>	<b>0.00</b>	<b>126,751.33</b>
<b>Fund: 704 - COUNTY/CITY RADIO SYSTEM</b>						
<a href="#">704-1000101</a>	CLAIM ON POOLED CASH	-32,566.14	0.00	0.00	0.00	-32,566.14
<a href="#">704-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<a href="#">704-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 704 - COUNTY/CITY RADIO SYSTEM:</b>		<b>-32,566.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-32,566.14</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	217,593.80	132,743.16	213,571.44	80,828.28	350,336.96
<a href="#">850-1030000</a>	CASH EQUIVALENT (TEXPOOL)	949,911.00	4,036.69	4,036.69	0.00	953,947.69
<a href="#">850-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	8,899.46	39.35	39.35	0.00	8,938.81
<a href="#">850-1030002</a>	CASH EQUIVALENT (TEXSTAR)	254,631.47	1,091.50	1,091.50	0.00	255,722.97
<a href="#">850-1030003</a>	CASH EQUIVALENT (LOGIC)	302,640.55	1,333.14	1,333.14	0.00	303,973.69
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>1,733,676.28</b>	<b>139,243.84</b>	<b>220,072.12</b>	<b>80,828.28</b>	<b>1,872,920.12</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	338,816.98	-4,861.80	678,289.73	683,151.53	333,955.18
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>338,816.98</b>	<b>-4,861.80</b>	<b>678,289.73</b>	<b>683,151.53</b>	<b>333,955.18</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	2,212.62	225.00	225.00	0.00	2,437.62
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>2,212.62</b>	<b>225.00</b>	<b>225.00</b>	<b>0.00</b>	<b>2,437.62</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	28,851.82	-791.45	3.55	795.00	28,060.37
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	179,434.59	762.52	762.52	0.00	180,197.11
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>208,286.41</b>	<b>-28.93</b>	<b>766.07</b>	<b>795.00</b>	<b>208,257.48</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						
<a href="#">930-1000101</a>	CLAIM ON POOLED CASH	53,220.65	6.73	6.73	0.00	53,227.38
<a href="#">930-1030000</a>	CASH EQUIVALENT (TEXPOOL)	13,955.66	59.31	59.31	0.00	14,014.97

Detail Report

Date Range: 05/01/2023 - 05/31/2023

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>67,176.31</b>	<b>66.04</b>	<b>66.04</b>	<b>0.00</b>	<b>67,242.35</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	11,079.96	3,300.28	8,016.06	4,715.78	14,380.24
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	51,652.02	219.50	219.50	0.00	51,871.52
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>62,731.98</b>	<b>3,519.78</b>	<b>8,235.56</b>	<b>4,715.78</b>	<b>66,251.76</b>
<b>Fund: 940 - CHAPTER 19 FUNDS</b>						
<a href="#">940-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	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 :</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 941 - TAX A/C SPECIAL INVENTORY</b>						
<a href="#">941-1000101</a>	CLAIM ON POOLED CASH	-1,051.94	2,005.39	2,005.39	0.00	953.45
<a href="#">941-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,097.35	-1,978.34	21.66	2,000.00	5,119.01
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>6,045.41</b>	<b>27.05</b>	<b>2,027.05</b>	<b>2,000.00</b>	<b>6,072.46</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	7,722.30	-64.12	635.88	700.00	7,658.18
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	443.19	1.88	1.88	0.00	445.07
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>8,165.49</b>	<b>-62.24</b>	<b>637.76</b>	<b>700.00</b>	<b>8,103.25</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	5,226.26	0.68	0.68	0.00	5,226.94
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	19,038.30	80.89	80.89	0.00	19,119.19
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>24,264.56</b>	<b>81.57</b>	<b>81.57</b>	<b>0.00</b>	<b>24,346.13</b>
<b>Grand Totals:</b>		<b>41,874,449.30</b>	<b>-293,552.01</b>	<b>4,561,858.42</b>	<b>4,855,410.43</b>	<b>41,580,897.29</b>



### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	18,557,412.66	-363,578.23	1,603,212.71	1,966,790.94	18,193,834.43
150 - ROAD & BRIDGE FUND	8,416,316.24	-282,914.06	460,820.15	743,734.21	8,133,402.18
170 - LAW LIBRARY FUND	12,608.30	-1,458.29	3,936.34	5,394.63	11,150.01
190 - INDIGENT HEALTH CARE	16,364.28	2,299.14	56,864.85	54,565.71	18,663.42
220 - COURTHOUSE SECURITY FUND	15,911.41	26,068.99	35,242.86	9,173.87	41,980.40
221 - JUSTICE COURT BLDG SECURITY FUN	44,179.72	201.15	201.15	0.00	44,380.87
222 - SPECIALTY COURT FUND	9,167.52	323.60	323.60	0.00	9,491.12
223 - COURT REPORTER SERVICE FUND	22,044.51	-1,465.55	21,279.53	22,745.08	20,578.96
224 - LOCAL TRUANCY PREVENTION & DIV	30,255.81	493.05	493.05	0.00	30,748.86
226 - CHILD ABUSE PREVENTION FUND	5,735.29	21.55	21.55	0.00	5,756.84
227 - DIST RECORDS MGMT & PRESERVAT	40,401.64	1,217.00	1,217.00	0.00	41,618.64
228 - RECORDS ARCHIVE-CO CLERK	850,967.71	-26,742.03	51,325.17	78,067.20	824,225.68
229 - VITALSTATISTICS RECORDS PRESERV.	23,508.79	461.73	78,528.93	78,067.20	23,970.52
230 - CO RECORDS MGMT & PRESERVATIC	684,952.78	11,338.59	11,338.59	0.00	696,291.37
231 - RECORDS MNGMNT FUND (CRT FEE-	38,345.22	529.62	529.62	0.00	38,874.84
232 - JUVENILE DELINQUENCY PREVENTIO	27.25	0.11	0.11	0.00	27.36
233 - TOBACCO SETTLEMENT FUND - TOB.	4,631,987.46	269,974.95	519,974.95	250,000.00	4,901,962.41
234 - JUSTICE COURT TECHNOLOGY FUND	11,405.26	347.45	497.45	150.00	11,752.71
235 - DIST. COURT RECORDS TECHNOLOG'	13,081.87	58.87	58.87	0.00	13,140.74
236 - COUNTY DISPUTE RESOLUTION FUNI	27,690.14	1,073.78	1,073.78	0.00	28,763.92
237 - COUNTY COURT TECHNOLOGY FUNI	3,516.37	53.48	53.48	0.00	3,569.85
238 - DISTRICT COURT TECHNOLOGY FUNI	2,051.39	21.61	21.61	0.00	2,073.00
239 - RECORDS ARCHIVE - DIST CLERK FUN	18,204.83	80.37	80.37	0.00	18,285.20
241 - DISTRICT COURT RECORD PRESERVA	22,274.11	84.52	84.52	0.00	22,358.63
242 - COUNTY COURT RECORD PRESERVA'	8,755.67	20.34	20.34	0.00	8,776.01
243 - FEMA FUND	0.00	0.00	0.00	0.00	0.00
244 - CARES COVID-19	0.00	0.00	0.00	0.00	0.00
245 - COUNTY ATTORNEY DIVERSIONARY	125,507.18	2,617.62	2,617.62	0.00	128,124.80
249 - COUNTY LIBRARY DONATION FUND	1,038,233.51	3,986.70	3,986.70	0.00	1,042,220.21
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 LC	48,148.46	80.00	80.00	0.00	48,228.46
272 - JPO LOCAL FUND	208,954.50	-16,195.03	14,672.68	30,867.71	192,759.47
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	99,365.39	13,484.42	33,378.37	19,893.95	112,849.81
282 - JPO COMMUNITY PROGRAMS FUND	8,422.75	502.25	12,306.75	11,804.50	8,925.00
283 - JPO PRE & POST ADJUDICATION FUN	0.00	0.00	0.00	0.00	0.00
284 - JPO COMMITMENT DIVERSION FUNI	0.00	0.00	0.00	0.00	0.00
285 - JUV PROB COMMITMENT REDUCTIO	0.00	0.00	0.00	0.00	0.00
286 - JPO MENTAL HEALTH ASSESSMENTS	0.00	0.00	0.00	0.00	0.00
287 - JPO REGIONALIZATION TELECOUNSE	0.00	0.00	0.00	0.00	0.00
291 - JUV PROB MENTAL HEALTH SERVICE	0.00	0.00	0.00	0.00	0.00

Fund Summary

295 - JPO INTEREST	36,093.71	164.03	164.03	0.00	36,257.74
298 - City/County FUTURE COMMUNICATI	152,963.74	318.07	318.07	0.00	153,281.81
299 - City/County COMMUNICATION MAI	19,533.20	2.47	2.47	0.00	19,535.67
300 - HAVA (HELP AMERICA VOTE ACT) FU	39,029.00	4.94	4.94	0.00	39,033.94
301 - \$7,121,552 AMERICAN RESCUE PLAN	3,532,779.01	-147,991.86	513,947.31	661,939.17	3,384,787.15
302 - OPIOID SETTLEMENT FUND	0.00	28,042.41	28,042.41	0.00	28,042.41
306 - ELECTIONS FUND	200,610.27	38.49	38.49	0.00	200,648.76
307 - LEOSE - DISTRICT ATTORNEY FUND	1,058.87	0.13	0.13	0.00	1,059.00
308 - LEOSE - SHERIFF FUND	17,361.80	35.17	35.17	0.00	17,396.97
309 - SHERIFF DONATIONS FUND	165,941.42	-17,732.01	25,599.78	43,331.79	148,209.41
310 - CASH BONDS FUND	30,775.00	-500.00	0.00	500.00	30,275.00
311 - COURT COSTS/OMNI/COLL AGENCY/	44,646.72	21,051.66	92,794.78	71,743.12	65,698.38
312 - MENTAL HEALTH OFFICERS FUND	43,259.41	-21,346.53	2.77	21,349.30	21,912.88
313 - SCHOOL RESOURCE OFFICER FUND	34,025.13	20,653.58	33,755.04	13,101.46	54,678.71
314 - SCOFFLAW FUND	17,172.09	350.11	350.11	0.00	17,522.20
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	84,592.01	42,159.32	42,159.32	0.00	126,751.33
704 - COUNTY/CITY RADIO SYSTEM	-32,566.14	0.00	0.00	0.00	-32,566.14
850 - EQUIP OPERATING FUND	1,733,676.28	139,243.84	220,072.12	80,828.28	1,872,920.12
870 - PAYROLL CLEARING FUND	338,816.98	-4,861.80	678,289.73	683,151.53	333,955.18
890 - CA HOT CHECK FUND	2,212.62	225.00	225.00	0.00	2,437.62
920 - DA FORFEITURE FUND	208,286.41	-28.93	766.07	795.00	208,257.48
930 - SHERIFF FORFEITURE FUND	67,176.31	66.04	66.04	0.00	67,242.35
935 - JAIL COMMISSARY	62,731.98	3,519.78	8,235.56	4,715.78	66,251.76
940 - CHAPTER 19 FUNDS	0.00	0.00	0.00	0.00	0.00
941 - TAX A/C SPECIAL INVENTORY	6,045.41	27.05	2,027.05	2,000.00	6,072.46
950 - ABANDONED PROPERTY FUND	8,165.49	-62.24	637.76	700.00	8,103.25
951 - UNCLAIMED MONEY FUND	24,264.56	81.57	81.57	0.00	24,346.13
<b>Grand Total:</b>	<b>41,874,449.30</b>	<b>-293,552.01</b>	<b>4,561,858.42</b>	<b>4,855,410.43</b>	<b>41,580,897.29</b>