



Howard County, TX

# Detail Report Account Summary

Date Range: 06/01/2024 - 06/30/2024

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	664,886.99	-478,835.61	1,501,748.46	1,980,584.07	186,051.38
<a href="#">100-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,168,001.40	-973,315.02	26,684.98	1,000,000.00	6,194,686.38
<a href="#">100-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	2,590,728.72	11,626.38	11,626.38	0.00	2,602,355.10
<a href="#">100-1030002</a>	CASH EQUIVALENT (TEXSTAR)	4,634,772.99	20,231.69	20,231.69	0.00	4,655,004.68
<a href="#">100-1030003</a>	CASH EQUIVALENT (LOGIC)	1,627,864.84	7,236.87	7,236.87	0.00	1,635,101.71
<a href="#">100-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	5,872,942.96	26,182.76	26,182.76	0.00	5,899,125.72
<b>Total Fund: 100 - GENERAL FUND:</b>		<b>22,559,197.90</b>	<b>-1,386,872.93</b>	<b>1,593,711.14</b>	<b>2,980,584.07</b>	<b>21,172,324.97</b>
<b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>						
<a href="#">150-1000101</a>	CLAIM ON POOLED CASH -RD & BRIDGE	190,276.22	-1,704,520.19	70,377.77	1,774,897.96	-1,514,243.97
<a href="#">150-1030000</a>	CASH EQUIVALENT (TEXPOOL)	513,448.19	2,221.36	2,221.36	0.00	515,669.55
<a href="#">150-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	1,574,360.44	7,065.24	7,065.24	0.00	1,581,425.68
<a href="#">150-1030002</a>	CASH EQUIVALENT (TEXSTAR)	2,767,089.59	12,078.89	12,078.89	0.00	2,779,168.48
<a href="#">150-1030003</a>	CASH EQUIVALENT (LOGIC)	4,301,716.67	19,123.79	19,123.79	0.00	4,320,840.46
<b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>		<b>9,346,891.11</b>	<b>-1,664,030.91</b>	<b>110,867.05</b>	<b>1,774,897.96</b>	<b>7,682,860.20</b>
<b>Fund: 170 - LAW LIBRARY FUND</b>						
<a href="#">170-1000101</a>	CLAIM ON POOLED CASH	3,552.22	1,773.50	4,458.10	2,684.60	5,325.72
<a href="#">170-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 170 - LAW LIBRARY FUND:</b>		<b>3,552.22</b>	<b>1,773.50</b>	<b>4,458.10</b>	<b>2,684.60</b>	<b>5,325.72</b>
<b>Fund: 190 - INDIGENT HEALTH CARE</b>						
<a href="#">190-1000101</a>	CLAIM ON POOLED CASH	23,684.23	-14,065.27	0.00	14,065.27	9,618.96
<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>23,684.23</b>	<b>-14,065.27</b>	<b>0.00</b>	<b>14,065.27</b>	<b>9,618.96</b>
<b>Fund: 220 - COURTHOUSE SECURITY FUND</b>						
<a href="#">220-1000101</a>	CLAIM ON POOLED CASH	6,150.16	5,621.92	13,425.72	7,803.80	11,772.08
<a href="#">220-1030000</a>	CASH EQUIVALENT (TEXPOOL)	10,162.28	-10,162.28	0.00	10,162.28	0.00
<b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>		<b>16,312.44</b>	<b>-4,540.36</b>	<b>13,425.72</b>	<b>17,966.08</b>	<b>11,772.08</b>
<b>Fund: 221 - JUSTICE COURT BLDG SECURITY FUND</b>						
<a href="#">221-1000101</a>	CLAIM ON POOLED CASH	750.00	14.82	14.82	0.00	764.82
<a href="#">221-1030000</a>	CASH EQUIVALENT (TEXPOOL)	46,123.19	199.55	199.55	0.00	46,322.74
<b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b>		<b>46,873.19</b>	<b>214.37</b>	<b>214.37</b>	<b>0.00</b>	<b>47,087.56</b>
<b>Fund: 222 - SPECIALTY COURT FUND</b>						
<a href="#">222-1000101</a>	CLAIM ON POOLED CASH	13,648.85	267.80	267.80	0.00	13,916.65
<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>13,648.85</b>	<b>267.80</b>	<b>267.80</b>	<b>0.00</b>	<b>13,916.65</b>

Detail Report

Date Range: 06/01/2024 - 06/30/2024

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	13,458.97	1,134.22	3,233.40	2,099.18	14,593.19
<a href="#">223-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,832.40	12.25	12.25	0.00	2,844.65
<b>Total Fund: 223 - COURT REPORTER SERVICE FUND:</b>		<b>16,291.37</b>	<b>1,146.47</b>	<b>3,245.65</b>	<b>2,099.18</b>	<b>17,437.84</b>
<b>Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND</b>						
<a href="#">224-1000101</a>	CLAIM ON POOLED CASH	36,539.08	609.38	609.38	0.00	37,148.46
<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>36,539.08</b>	<b>609.38</b>	<b>609.38</b>	<b>0.00</b>	<b>37,148.46</b>
<b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>						
<a href="#">226-1000101</a>	CLAIM ON POOLED CASH	2,149.29	29.54	29.54	0.00	2,178.83
<a href="#">226-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,092.27	17.70	17.70	0.00	4,109.97
<b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>		<b>6,241.56</b>	<b>47.24</b>	<b>47.24</b>	<b>0.00</b>	<b>6,288.80</b>
<b>Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL</b>						
<a href="#">227-1000101</a>	CLAIM ON POOLED CASH	34,094.99	3,642.09	3,642.09	0.00	37,737.08
<a href="#">227-1030000</a>	CASH EQUIVALENT (TEXPOOL)	15,460.91	66.89	66.89	0.00	15,527.80
<b>Total Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL:</b>		<b>49,555.90</b>	<b>3,708.98</b>	<b>3,708.98</b>	<b>0.00</b>	<b>53,264.88</b>
<b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>						
<a href="#">228-1000101</a>	CLAIM ON POOLED CASH	28,954.66	6,876.59	6,876.59	0.00	35,831.25
<a href="#">228-1030000</a>	CASH EQUIVALENT (TEXPOOL)	761,950.20	3,296.47	3,296.47	0.00	765,246.67
<b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>		<b>790,904.86</b>	<b>10,173.06</b>	<b>10,173.06</b>	<b>0.00</b>	<b>801,077.92</b>
<b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>						
<a href="#">229-1000101</a>	CLAIM ON POOLED CASH	6,353.17	290.45	290.45	0.00	6,643.62
<a href="#">229-1030000</a>	CASH EQUIVALENT (TEXPOOL)	20,463.50	88.53	88.53	0.00	20,552.03
<b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>		<b>26,816.67</b>	<b>378.98</b>	<b>378.98</b>	<b>0.00</b>	<b>27,195.65</b>
<b>Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL</b>						
<a href="#">230-1000101</a>	CLAIM ON POOLED CASH	234,198.90	7,408.34	7,408.34	0.00	241,607.24
<a href="#">230-1030000</a>	CASH EQUIVALENT (TEXPOOL)	572,936.61	2,478.73	2,478.73	0.00	575,415.34
<b>Total Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL:</b>		<b>807,135.51</b>	<b>9,887.07</b>	<b>9,887.07</b>	<b>0.00</b>	<b>817,022.58</b>
<b>Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only)</b>						
<a href="#">231-1000101</a>	CLAIM ON POOLED CASH	16,852.51	489.45	489.45	0.00	17,341.96
<a href="#">231-1030000</a>	CASH EQUIVALENT (TEXPOOL)	28,014.75	121.20	121.20	0.00	28,135.95
<b>Total Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only):</b>		<b>44,867.26</b>	<b>610.65</b>	<b>610.65</b>	<b>0.00</b>	<b>45,477.91</b>
<b>Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND</b>						
<a href="#">232-1000101</a>	CLAIM ON POOLED CASH	1.98	0.82	0.82	0.00	2.80
<a href="#">232-1030000</a>	CASH EQUIVALENT (TEXPOOL)	26.75	0.12	0.12	0.00	26.87
<b>Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:</b>		<b>28.73</b>	<b>0.94</b>	<b>0.94</b>	<b>0.00</b>	<b>29.67</b>
<b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>						
<a href="#">233-1000101</a>	CLAIM ON POOLED CASH	554,537.14	126.30	126.30	0.00	554,663.44
<a href="#">233-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,627,606.58	11,472.20	11,472.20	0.00	2,639,078.78
<a href="#">233-1040000</a>	CASH EQUIVALENT (TEXAS CLASS)	2,254,359.60	10,050.38	10,050.38	0.00	2,264,409.98

Detail Report

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:</b>		<b>5,436,503.32</b>	<b>21,648.88</b>	<b>21,648.88</b>	<b>0.00</b>	<b>5,458,152.20</b>
<b>Fund: 234 - JUSTICE COURT TECHNOLOGY FUND</b>						
<a href="#">234-1000101</a>	CLAIM ON POOLED CASH	2,282.96	80.53	545.53	465.00	2,363.49
<a href="#">234-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,108.27	13.45	13.45	0.00	3,121.72
<b>Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:</b>		<b>5,391.23</b>	<b>93.98</b>	<b>558.98</b>	<b>465.00</b>	<b>5,485.21</b>
<b>Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)</b>						
<a href="#">235-1000101</a>	CLAIM ON POOLED CASH	6,542.59	132.11	132.11	0.00	6,674.70
<a href="#">235-1030000</a>	CASH EQUIVALENT (TEXPOOL)	7,287.10	31.53	31.53	0.00	7,318.63
<b>Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685):</b>		<b>13,829.69</b>	<b>163.64</b>	<b>163.64</b>	<b>0.00</b>	<b>13,993.33</b>
<b>Fund: 236 - COUNTY DISPUTE RESOLUTION FUND</b>						
<a href="#">236-1000101</a>	CLAIM ON POOLED CASH	28,068.60	-8,046.03	2,116.25	10,162.28	20,022.57
<a href="#">236-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,289.80	10,268.07	10,268.07	0.00	24,557.87
<b>Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:</b>		<b>42,358.40</b>	<b>2,222.04</b>	<b>12,384.32</b>	<b>10,162.28</b>	<b>44,580.44</b>
<b>Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">237-1000101</a>	CLAIM ON POOLED CASH	2,280.40	26.70	26.70	0.00	2,307.10
<a href="#">237-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,918.97	8.30	8.30	0.00	1,927.27
<b>Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):</b>		<b>4,199.37</b>	<b>35.00</b>	<b>35.00</b>	<b>0.00</b>	<b>4,234.37</b>
<b>Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)</b>						
<a href="#">238-1000101</a>	CLAIM ON POOLED CASH	1,290.16	34.56	34.56	0.00	1,324.72
<a href="#">238-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,150.16	4.98	4.98	0.00	1,155.14
<b>Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):</b>		<b>2,440.32</b>	<b>39.54</b>	<b>39.54</b>	<b>0.00</b>	<b>2,479.86</b>
<b>Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND</b>						
<a href="#">239-1000101</a>	CLAIM ON POOLED CASH	1,772.35	20.40	20.40	0.00	1,792.75
<a href="#">239-1030000</a>	CASH EQUIVALENT (TEXPOOL)	17,500.61	75.71	75.71	0.00	17,576.32
<b>Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:</b>		<b>19,272.96</b>	<b>96.11</b>	<b>96.11</b>	<b>0.00</b>	<b>19,369.07</b>
<b>Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND</b>						
<a href="#">241-1000101</a>	CLAIM ON POOLED CASH	11,015.66	133.12	133.12	0.00	11,148.78
<a href="#">241-1030000</a>	CASH EQUIVALENT (TEXPOOL)	12,362.73	53.49	53.49	0.00	12,416.22
<b>Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:</b>		<b>23,378.39</b>	<b>186.61</b>	<b>186.61</b>	<b>0.00</b>	<b>23,565.00</b>
<b>Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND</b>						
<a href="#">242-1000101</a>	CLAIM ON POOLED CASH	4,100.41	0.93	0.93	0.00	4,101.34
<a href="#">242-1030000</a>	CASH EQUIVALENT (TEXPOOL)	4,935.44	21.35	21.35	0.00	4,956.79
<b>Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:</b>		<b>9,035.85</b>	<b>22.28</b>	<b>22.28</b>	<b>0.00</b>	<b>9,058.13</b>
<b>Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND</b>						
<a href="#">245-1000101</a>	CLAIM ON POOLED CASH	22,525.92	-469.98	5.02	475.00	22,055.94
<a href="#">245-1030000</a>	CASH EQUIVALENT (TEXPOOL)	101,598.98	439.55	439.55	0.00	102,038.53
<b>Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:</b>		<b>124,124.90</b>	<b>-30.43</b>	<b>444.57</b>	<b>475.00</b>	<b>124,094.47</b>
<b>Fund: 249 - COUNTY LIBRARY DONATION FUND</b>						
<a href="#">249-1000101</a>	CLAIM ON POOLED CASH	90,284.10	20.56	20.56	0.00	90,304.66
<a href="#">249-1030000</a>	CASH EQUIVALENT (TEXPOOL)	1,003,261.28	4,340.47	4,340.47	0.00	1,007,601.75

Detail Report

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 249 - COUNTY LIBRARY DONATION FUND:</b>		<b>1,093,545.38</b>	<b>4,361.03</b>	<b>4,361.03</b>	<b>0.00</b>	<b>1,097,906.41</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	11,012.79	-1,233.34	867.00	2,100.34	9,779.45
<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>52,501.71</b>	<b>-1,233.34</b>	<b>867.00</b>	<b>2,100.34</b>	<b>51,268.37</b>
<b>Fund: 272 - JPO LOCAL FUND</b>						
<a href="#">272-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	10,417.56	10,417.56	0.00
<a href="#">272-1000107</a>	CLAIM ON JPO POOLED CASH	215,990.40	-12,339.43	39.82	12,379.25	203,650.97
<a href="#">272-1030000</a>	CASH EQUIVALENT (TEXPOOL)	27,542.66	301.38	301.38	0.00	27,844.04
<b>Total Fund: 272 - JPO LOCAL FUND:</b>		<b>243,533.06</b>	<b>-12,038.05</b>	<b>10,758.76</b>	<b>22,796.81</b>	<b>231,495.01</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	20,913.34	20,913.34	0.00
<a href="#">281-1000107</a>	CLAIM ON JPO POOLED CASH	21,439.67	-606.89	38,515.00	39,121.89	20,832.78
<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>21,439.67</b>	<b>-606.89</b>	<b>59,428.34</b>	<b>60,035.23</b>	<b>20,832.78</b>
<b>Fund: 282 - JPO COMMUNITY PROGRAMS FUND</b>						
<a href="#">282-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<a href="#">282-1000107</a>	CLAIM ON JPO POOLED CASH	1,972.90	0.00	0.00	0.00	1,972.90
<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>1,972.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,972.90</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>						

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<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 Risk &amp; Needs Assessment</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 Risk &amp; Needs Assessment:</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	1,362.52	4.51	4.51	0.00	1,367.03
<a href="#">295-1030000</a>	CASH EQUIVALENT (TEXPOOL)	36,928.39	161.23	161.23	0.00	37,089.62
<b>Total Fund: 295 - JPO INTEREST:</b>		<b>38,290.91</b>	<b>165.74</b>	<b>165.74</b>	<b>0.00</b>	<b>38,456.65</b>
<b>Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND</b>						
<a href="#">298-1000101</a>	CLAIM ON POOLED CASH	68,030.81	-52,971.85	3.43	52,975.28	15,058.96
<a href="#">298-1030000</a>	CASH EQUIVALENT (TEXPOOL)	76,651.33	331.62	331.62	0.00	76,982.95
<b>Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:</b>		<b>144,682.14</b>	<b>-52,640.23</b>	<b>335.05</b>	<b>52,975.28</b>	<b>92,041.91</b>
<b>Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND</b>						
<a href="#">299-1000101</a>	CLAIM ON POOLED CASH	0.00	21,808.49	21,808.49	0.00	21,808.49
<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>0.00</b>	<b>21,808.49</b>	<b>21,808.49</b>	<b>0.00</b>	<b>21,808.49</b>
<b>Fund: 300 - HAVA (HELP AMERICA VOTE ACT) FUND</b>						
<a href="#">300-1000101</a>	CLAIM ON POOLED CASH	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 300 - HAVA (HELP AMERICA VOTE ACT) FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	109,858.65	-13,475.55	21.95	13,497.50	96,383.10
<a href="#">301-1030000</a>	CASH EQUIVALENT (TEXPOOL)	2,061,422.72	9,000.25	9,000.25	0.00	2,070,422.97

Detail Report

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:</b>		<b>2,171,281.37</b>	<b>-4,475.30</b>	<b>9,022.20</b>	<b>13,497.50</b>	<b>2,166,806.07</b>
<b>Fund: 302 - OPIOID SETTLEMENT FUND</b>						
<a href="#">302-1000101</a>	CLAIM ON POOLED CASH	16,168.39	3.68	3.68	0.00	16,172.07
<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>16,168.39</b>	<b>3.68</b>	<b>3.68</b>	<b>0.00</b>	<b>16,172.07</b>
<b>Fund: 303 - STATE GRANT \$350,000 SHERIFF</b>						
<a href="#">303-1000101</a>	CLAIM ON POOLED CASH	350,124.94	79.74	79.74	0.00	350,204.68
<b>Total Fund: 303 - STATE GRANT \$350,000 SHERIFF:</b>		<b>350,124.94</b>	<b>79.74</b>	<b>79.74</b>	<b>0.00</b>	<b>350,204.68</b>
<b>Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY</b>						
<a href="#">304-1000101</a>	CLAIM ON POOLED CASH	175,062.47	39.87	39.87	0.00	175,102.34
<b>Total Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY:</b>		<b>175,062.47</b>	<b>39.87</b>	<b>39.87</b>	<b>0.00</b>	<b>175,102.34</b>
<b>Fund: 306 - ELECTIONS FUND</b>						
<a href="#">306-1000101</a>	CLAIM ON POOLED CASH	241,853.45	-5,980.94	1,213.06	7,194.00	235,872.51
<a href="#">306-1030000</a>	CASH EQUIVALENT (TEXPOOL)	3,363.50	14.55	14.55	0.00	3,378.05
<b>Total Fund: 306 - ELECTIONS FUND:</b>		<b>245,216.95</b>	<b>-5,966.39</b>	<b>1,227.61</b>	<b>7,194.00</b>	<b>239,250.56</b>
<b>Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND</b>						
<a href="#">307-1000101</a>	CLAIM ON POOLED CASH	2,499.29	0.57	0.57	0.00	2,499.86
<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>2,499.29</b>	<b>0.57</b>	<b>0.57</b>	<b>0.00</b>	<b>2,499.86</b>
<b>Fund: 308 - LEOSE - SHERIFF FUND</b>						
<a href="#">308-1000101</a>	CLAIM ON POOLED CASH	13,088.73	2.98	2.98	0.00	13,091.71
<a href="#">308-1030000</a>	CASH EQUIVALENT (TEXPOOL)	8,458.90	36.60	36.60	0.00	8,495.50
<b>Total Fund: 308 - LEOSE - SHERIFF FUND:</b>		<b>21,547.63</b>	<b>39.58</b>	<b>39.58</b>	<b>0.00</b>	<b>21,587.21</b>
<b>Fund: 309 - SHERIFF DONATIONS FUND</b>						
<a href="#">309-1000101</a>	CLAIM ON POOLED CASH	104,280.61	-154.40	33.46	187.86	104,126.21
<a href="#">309-1030000</a>	CASH EQUIVALENT (TEXPOOL)	149,112.42	645.11	645.11	0.00	149,757.53
<b>Total Fund: 309 - SHERIFF DONATIONS FUND:</b>		<b>253,393.03</b>	<b>490.71</b>	<b>678.57</b>	<b>187.86</b>	<b>253,883.74</b>
<b>Fund: 310 - CASH BONDS FUND</b>						
<a href="#">310-1000101</a>	CLAIM ON POOLED CASH	50,396.94	-5,652.94	0.00	5,652.94	44,744.00
<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>50,396.94</b>	<b>-5,652.94</b>	<b>0.00</b>	<b>5,652.94</b>	<b>44,744.00</b>
<b>Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND</b>						
<a href="#">311-1000101</a>	CLAIM ON POOLED CASH	65,322.81	27,586.69	31,682.32	4,095.63	92,909.50
<a href="#">311-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND:</b>		<b>65,322.81</b>	<b>27,586.69</b>	<b>31,682.32</b>	<b>4,095.63</b>	<b>92,909.50</b>
<b>Fund: 312 - MENTAL HEALTH OFFICERS FUND</b>						
<a href="#">312-1000101</a>	CLAIM ON POOLED CASH	51,738.01	-23,956.23	6.33	23,962.56	27,781.78
<b>Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:</b>		<b>51,738.01</b>	<b>-23,956.23</b>	<b>6.33</b>	<b>23,962.56</b>	<b>27,781.78</b>
<b>Fund: 313 - SCHOOL RESOURCE OFFICER FUND</b>						
<a href="#">313-1000101</a>	CLAIM ON POOLED CASH	59,476.02	-13,618.04	10.44	13,628.48	45,857.98

Detail Report

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<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>59,476.02</b>	<b>-13,618.04</b>	<b>10.44</b>	<b>13,628.48</b>	<b>45,857.98</b>
<b>Fund: 314 - SCOFFLAW FUND</b>						
<a href="#">314-1000101</a>	CLAIM ON POOLED CASH	4,916.02	302.04	302.04	0.00	5,218.06
<a href="#">314-1030000</a>	CASH EQUIVALENT (TEXPOOL)	13,043.21	56.43	56.43	0.00	13,099.64
<b>Total Fund: 314 - SCOFFLAW FUND:</b>		<b>17,959.23</b>	<b>358.47</b>	<b>358.47</b>	<b>0.00</b>	<b>18,317.70</b>
<b>Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND)</b>						
<a href="#">601-1000101</a>	CLAIM ON POOLED CASH	188,911.20	-179,486.97	8,513.03	188,000.00	9,424.23
<a href="#">601-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	188,813.36	188,813.36	0.00	188,813.36
<b>Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&amp;S FUND):</b>		<b>188,911.20</b>	<b>9,326.39</b>	<b>197,326.39</b>	<b>188,000.00</b>	<b>198,237.59</b>
<b>Fund: 850 - EQUIP OPERATING FUND</b>						
<a href="#">850-1000101</a>	CLAIM ON POOLED CASH	1,517,375.50	-815,595.93	269,067.31	1,084,663.24	701,779.57
<a href="#">850-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	1,004,326.36	1,004,326.36	0.00	1,004,326.36
<a href="#">850-1030001</a>	CASH EQUIVALENT (TEXPOOL PRIME)	9,414.52	42.25	42.25	0.00	9,456.77
<a href="#">850-1030002</a>	CASH EQUIVALENT (TEXSTAR)	269,609.60	1,176.90	1,176.90	0.00	270,786.50
<a href="#">850-1030003</a>	CASH EQUIVALENT (LOGIC)	321,159.05	1,427.75	1,427.75	0.00	322,586.80
<b>Total Fund: 850 - EQUIP OPERATING FUND:</b>		<b>2,117,558.67</b>	<b>191,377.33</b>	<b>1,276,040.57</b>	<b>1,084,663.24</b>	<b>2,308,936.00</b>
<b>Fund: 870 - PAYROLL CLEARING FUND</b>						
<a href="#">870-1000101</a>	CLAIM ON POOLED CASH	509,004.54	-159,085.07	545,584.67	704,669.74	349,919.47
<b>Total Fund: 870 - PAYROLL CLEARING FUND :</b>		<b>509,004.54</b>	<b>-159,085.07</b>	<b>545,584.67</b>	<b>704,669.74</b>	<b>349,919.47</b>
<b>Fund: 890 - CA HOT CHECK FUND</b>						
<a href="#">890-1000101</a>	CLAIM ON POOLED CASH	2,142.77	0.00	0.00	0.00	2,142.77
<b>Total Fund: 890 - CA HOT CHECK FUND:</b>		<b>2,142.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,142.77</b>
<b>Fund: 920 - DA FORFEITURE FUND</b>						
<a href="#">920-1000101</a>	CLAIM ON POOLED CASH	117,028.03	-903.56	26.44	930.00	116,124.47
<a href="#">920-1030000</a>	CASH EQUIVALENT (TEXPOOL)	189,837.22	821.30	821.30	0.00	190,658.52
<b>Total Fund: 920 - DA FORFEITURE FUND:</b>		<b>306,865.25</b>	<b>-82.26</b>	<b>847.74</b>	<b>930.00</b>	<b>306,782.99</b>
<b>Fund: 925 - EQUITABLE SHARING (JUSTICE)</b>						
<a href="#">925-1000101</a>	CLAIM ON POOLED CASH	91.29	0.02	0.02	0.00	91.31
<a href="#">925-1030000</a>	CASH EQUIVALENT (TEXPOOL)	0.00	0.00	0.00	0.00	0.00
<b>Total Fund: 925 - EQUITABLE SHARING (JUSTICE):</b>		<b>91.29</b>	<b>0.02</b>	<b>0.02</b>	<b>0.00</b>	<b>91.31</b>
<b>Fund: 930 - SHERIFF FORFEITURE FUND</b>						
<a href="#">930-1000101</a>	CLAIM ON POOLED CASH	55,581.47	-29,994.17	5.83	30,000.00	25,587.30
<a href="#">930-1030000</a>	CASH EQUIVALENT (TEXPOOL)	14,764.72	30,193.67	30,193.67	0.00	44,958.39
<b>Total Fund: 930 - SHERIFF FORFEITURE FUND:</b>		<b>70,346.19</b>	<b>199.50</b>	<b>30,199.50</b>	<b>30,000.00</b>	<b>70,545.69</b>
<b>Fund: 935 - JAIL COMMISSARY</b>						
<a href="#">935-1000101</a>	CLAIM ON POOLED CASH	35,699.45	-485.47	42,318.79	42,804.26	35,213.98
<a href="#">935-1030000</a>	CASH EQUIVALENT (TEXPOOL)	46,364.59	-29,929.20	70.80	30,000.00	16,435.39
<b>Total Fund: 935 - JAIL COMMISSARY:</b>		<b>82,064.04</b>	<b>-30,414.67</b>	<b>42,389.59</b>	<b>72,804.26</b>	<b>51,649.37</b>
<b>Fund: 940 - CHAPTER 19 FUNDS</b>						

Detail Report

Date Range: 06/01/2024 - 06/30/2024

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<a href="#">940-1000101</a>	CLAIM ON POOLED CASH	0.00	-171.20	0.00	171.20	-171.20
<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>-171.20</b>	<b>0.00</b>	<b>171.20</b>	<b>-171.20</b>
<b>Fund: 941 - TAX A/C SPECIAL INVENTORY</b>						
<a href="#">941-1000101</a>	CLAIM ON POOLED CASH	14,719.24	12.29	12.29	0.00	14,731.53
<a href="#">941-1030000</a>	CASH EQUIVALENT (TEXPOOL)	5,392.88	23.33	23.33	0.00	5,416.21
<b>Total Fund: 941 - TAX A/C SPECIAL INVENTORY:</b>		<b>20,112.12</b>	<b>35.62</b>	<b>35.62</b>	<b>0.00</b>	<b>20,147.74</b>
<b>Fund: 950 - ABANDONED PROPERTY FUND</b>						
<a href="#">950-1000101</a>	CLAIM ON POOLED CASH	50,637.26	10,803.45	10,803.45	0.00	61,440.71
<a href="#">950-1030000</a>	CASH EQUIVALENT (TEXPOOL)	468.86	2.03	2.03	0.00	470.89
<b>Total Fund: 950 - ABANDONED PROPERTY FUND:</b>		<b>51,106.12</b>	<b>10,805.48</b>	<b>10,805.48</b>	<b>0.00</b>	<b>61,911.60</b>
<b>Fund: 951 - UNCLAIMED MONEY FUND</b>						
<a href="#">951-1000101</a>	CLAIM ON POOLED CASH	14,246.16	338.98	338.98	0.00	14,585.14
<a href="#">951-1030000</a>	CASH EQUIVALENT (TEXPOOL)	20,142.00	87.14	87.14	0.00	20,229.14
<b>Total Fund: 951 - UNCLAIMED MONEY FUND:</b>		<b>34,388.16</b>	<b>426.12</b>	<b>426.12</b>	<b>0.00</b>	<b>34,814.28</b>
<b>Grand Totals:</b>		<b>47,927,818.51</b>	<b>-3,059,048.96</b>	<b>4,031,715.55</b>	<b>7,090,764.51</b>	<b>44,868,769.55</b>



### Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
100 - GENERAL FUND	22,559,197.90	-1,386,872.93	1,593,711.14	2,980,584.07	21,172,324.97
150 - ROAD & BRIDGE FUND	9,346,891.11	-1,664,030.91	110,867.05	1,774,897.96	7,682,860.20
170 - LAW LIBRARY FUND	3,552.22	1,773.50	4,458.10	2,684.60	5,325.72
190 - INDIGENT HEALTH CARE	23,684.23	-14,065.27	0.00	14,065.27	9,618.96
220 - COURTHOUSE SECURITY FUND	16,312.44	-4,540.36	13,425.72	17,966.08	11,772.08
221 - JUSTICE COURT BLDG SECURITY FUN	46,873.19	214.37	214.37	0.00	47,087.56
222 - SPECIALTY COURT FUND	13,648.85	267.80	267.80	0.00	13,916.65
223 - COURT REPORTER SERVICE FUND	16,291.37	1,146.47	3,245.65	2,099.18	17,437.84
224 - LOCAL TRUANCY PREVENTION & DIV	36,539.08	609.38	609.38	0.00	37,148.46
226 - CHILD ABUSE PREVENTION FUND	6,241.56	47.24	47.24	0.00	6,288.80
227 - DIST RECORDS MGMT & PRESERVAT	49,555.90	3,708.98	3,708.98	0.00	53,264.88
228 - RECORDS ARCHIVE-CO CLERK	790,904.86	10,173.06	10,173.06	0.00	801,077.92
229 - VITALSTATISTICS RECORDS PRESERV.	26,816.67	378.98	378.98	0.00	27,195.65
230 - CO RECORDS MGMT & PRESERVATIC	807,135.51	9,887.07	9,887.07	0.00	817,022.58
231 - RECORDS MNGMNT FUND (Co Clerk	44,867.26	610.65	610.65	0.00	45,477.91
232 - JUVENILE DELINQUENCY PREVENTIO	28.73	0.94	0.94	0.00	29.67
233 - TOBACCO SETTLEMENT FUND - TOB.	5,436,503.32	21,648.88	21,648.88	0.00	5,458,152.20
234 - JUSTICE COURT TECHNOLOGY FUND	5,391.23	93.98	558.98	465.00	5,485.21
235 - DIST. COURT RECORDS TECHNOLOG'	13,829.69	163.64	163.64	0.00	13,993.33
236 - COUNTY DISPUTE RESOLUTION FUNI	42,358.40	2,222.04	12,384.32	10,162.28	44,580.44
237 - COUNTY COURT TECHNOLOGY FUNI	4,199.37	35.00	35.00	0.00	4,234.37
238 - DISTRICT COURT TECHNOLOGY FUNI	2,440.32	39.54	39.54	0.00	2,479.86
239 - RECORDS ARCHIVE - DIST CLERK FUN	19,272.96	96.11	96.11	0.00	19,369.07
241 - DISTRICT COURT RECORD PRESERVA	23,378.39	186.61	186.61	0.00	23,565.00
242 - COUNTY COURT RECORD PRESERVA'	9,035.85	22.28	22.28	0.00	9,058.13
245 - COUNTY ATTORNEY DIVERSIONARY	124,124.90	-30.43	444.57	475.00	124,094.47
249 - COUNTY LIBRARY DONATION FUND	1,093,545.38	4,361.03	4,361.03	0.00	1,097,906.41
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	52,501.71	-1,233.34	867.00	2,100.34	51,268.37
272 - JPO LOCAL FUND	243,533.06	-12,038.05	10,758.76	22,796.81	231,495.01
280 - JUV PROB STATE FUND "A"	0.00	0.00	0.00	0.00	0.00
281 - JPO BASIC SUPERVISION FUND	21,439.67	-606.89	59,428.34	60,035.23	20,832.78
282 - JPO COMMUNITY PROGRAMS FUND	1,972.90	0.00	0.00	0.00	1,972.90
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 Risk & Needs Assessment	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
295 - JPO INTEREST	38,290.91	165.74	165.74	0.00	38,456.65
298 - City/County FUTURE COMMUNICATI	144,682.14	-52,640.23	335.05	52,975.28	92,041.91

**Fund Summary**

299 - City/County COMMUNICATION MAI	0.00	21,808.49	21,808.49	0.00	21,808.49
300 - HAVA (HELP AMERICA VOTE ACT) FU	0.00	0.00	0.00	0.00	0.00
301 - \$7,121,552 AMERICAN RESCUE PLAN	2,171,281.37	-4,475.30	9,022.20	13,497.50	2,166,806.07
302 - OPIOID SETTLEMENT FUND	16,168.39	3.68	3.68	0.00	16,172.07
303 - STATE GRANT \$350,000 SHERIFF	350,124.94	79.74	79.74	0.00	350,204.68
304 - STATE GRANT \$175,000 COUNTY AT	175,062.47	39.87	39.87	0.00	175,102.34
306 - ELECTIONS FUND	245,216.95	-5,966.39	1,227.61	7,194.00	239,250.56
307 - LEOSE - DISTRICT ATTORNEY FUND	2,499.29	0.57	0.57	0.00	2,499.86
308 - LEOSE - SHERIFF FUND	21,547.63	39.58	39.58	0.00	21,587.21
309 - SHERIFF DONATIONS FUND	253,393.03	490.71	678.57	187.86	253,883.74
310 - CASH BONDS FUND	50,396.94	-5,652.94	0.00	5,652.94	44,744.00
311 - COURT COSTS/OMNI/COLL AGENCY/	65,322.81	27,586.69	31,682.32	4,095.63	92,909.50
312 - MENTAL HEALTH OFFICERS FUND	51,738.01	-23,956.23	6.33	23,962.56	27,781.78
313 - SCHOOL RESOURCE OFFICER FUND	59,476.02	-13,618.04	10.44	13,628.48	45,857.98
314 - SCOFFLAW FUND	17,959.23	358.47	358.47	0.00	18,317.70
601 - JAIL DEBT SERVICE (SERIES 2008 I&S	188,911.20	9,326.39	197,326.39	188,000.00	198,237.59
850 - EQUIP OPERATING FUND	2,117,558.67	191,377.33	1,276,040.57	1,084,663.24	2,308,936.00
870 - PAYROLL CLEARING FUND	509,004.54	-159,085.07	545,584.67	704,669.74	349,919.47
890 - CA HOT CHECK FUND	2,142.77	0.00	0.00	0.00	2,142.77
920 - DA FORFEITURE FUND	306,865.25	-82.26	847.74	930.00	306,782.99
925 - EQUITABLE SHARING (JUSTICE)	91.29	0.02	0.02	0.00	91.31
930 - SHERIFF FORFEITURE FUND	70,346.19	199.50	30,199.50	30,000.00	70,545.69
935 - JAIL COMMISSARY	82,064.04	-30,414.67	42,389.59	72,804.26	51,649.37
940 - CHAPTER 19 FUNDS	0.00	-171.20	0.00	171.20	-171.20
941 - TAX A/C SPECIAL INVENTORY	20,112.12	35.62	35.62	0.00	20,147.74
950 - ABANDONED PROPERTY FUND	51,106.12	10,805.48	10,805.48	0.00	61,911.60
951 - UNCLAIMED MONEY FUND	34,388.16	426.12	426.12	0.00	34,814.28
<b>Grand Total:</b>	<b>47,927,818.51</b>	<b>-3,059,048.96</b>	<b>4,031,715.55</b>	<b>7,090,764.51</b>	<b>44,868,769.55</b>