



Howard County, TX

# Detail Report Account Summary

Date Range: 12/01/2024 - 12/31/2024

| 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     | 2,204,627.80         | 1,537,976.65       | 3,396,487.37        | 1,858,510.72        | 3,742,604.45         |
| <a href="#">100-1030000</a>                                | CASH EQUIVALENT (TEXPOOL)         | 1,946,401.45         | 7,636.40           | 7,636.40            | 0.00                | 1,954,037.85         |
| <a href="#">100-1030001</a>                                | CASH EQUIVALENT (TEXPOOL PRIME)   | 1,452,327.67         | 5,790.87           | 5,790.87            | 0.00                | 1,458,118.54         |
| <a href="#">100-1030002</a>                                | CASH EQUIVALENT (TEXSTAR)         | 4,656,209.58         | 18,047.02          | 18,047.02           | 0.00                | 4,674,256.60         |
| <a href="#">100-1030003</a>                                | CASH EQUIVALENT (LOGIC)           | 1,671,098.31         | 6,869.29           | 6,869.29            | 0.00                | 1,677,967.60         |
| <a href="#">100-1040000</a>                                | CASH EQUIVALENT (TEXAS CLASS)     | 6,031,647.57         | -1,982,701.77      | 17,298.23           | 2,000,000.00        | 4,048,945.80         |
| <b>Total Fund: 100 - GENERAL FUND:</b>                     |                                   | <b>17,962,312.38</b> | <b>-406,381.54</b> | <b>3,452,129.18</b> | <b>3,858,510.72</b> | <b>17,555,930.84</b> |
| <b>Fund: 150 - ROAD &amp; BRIDGE FUND</b>                  |                                   |                      |                    |                     |                     |                      |
| <a href="#">150-1000101</a>                                | CLAIM ON POOLED CASH -RD & BRIDGE | 45,065.64            | 282,043.94         | 582,987.47          | 300,943.53          | 327,109.58           |
| <a href="#">150-1030000</a>                                | CASH EQUIVALENT (TEXPOOL)         | 18,475.60            | 72.49              | 72.49               | 0.00                | 18,548.09            |
| <a href="#">150-1030001</a>                                | CASH EQUIVALENT (TEXPOOL PRIME)   | 1,618,294.85         | 6,452.63           | 6,452.63            | 0.00                | 1,624,747.48         |
| <a href="#">150-1030002</a>                                | CASH EQUIVALENT (TEXSTAR)         | 2,073,454.69         | 8,036.51           | 8,036.51            | 0.00                | 2,081,491.20         |
| <a href="#">150-1030003</a>                                | CASH EQUIVALENT (LOGIC)           | 2,655,932.67         | -240,110.06        | 9,889.94            | 250,000.00          | 2,415,822.61         |
| <b>Total Fund: 150 - ROAD &amp; BRIDGE FUND:</b>           |                                   | <b>6,411,223.45</b>  | <b>56,495.51</b>   | <b>607,439.04</b>   | <b>550,943.53</b>   | <b>6,467,718.96</b>  |
| <b>Fund: 170 - LAW LIBRARY FUND</b>                        |                                   |                      |                    |                     |                     |                      |
| <a href="#">170-1000101</a>                                | CLAIM ON POOLED CASH              | 3,120.23             | -1,407.57          | 1,908.79            | 3,316.36            | 1,712.66             |
| <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>3,120.23</b>      | <b>-1,407.57</b>   | <b>1,908.79</b>     | <b>3,316.36</b>     | <b>1,712.66</b>      |
| <b>Fund: 190 - INDIGENT HEALTH CARE</b>                    |                                   |                      |                    |                     |                     |                      |
| <a href="#">190-1000101</a>                                | CLAIM ON POOLED CASH              | 15,965.01            | 1,591.93           | 25,000.00           | 23,408.07           | 17,556.94            |
| <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>15,965.01</b>     | <b>1,591.93</b>    | <b>25,000.00</b>    | <b>23,408.07</b>    | <b>17,556.94</b>     |
| <b>Fund: 220 - COURTHOUSE SECURITY FUND</b>                |                                   |                      |                    |                     |                     |                      |
| <a href="#">220-1000101</a>                                | CLAIM ON POOLED CASH              | -8,160.11            | 79,022.35          | 86,789.43           | 7,767.08            | 70,862.24            |
| <a href="#">220-1030000</a>                                | CASH EQUIVALENT (TEXPOOL)         | 0.00                 | 0.00               | 0.00                | 0.00                | 0.00                 |
| <b>Total Fund: 220 - COURTHOUSE SECURITY FUND:</b>         |                                   | <b>-8,160.11</b>     | <b>79,022.35</b>   | <b>86,789.43</b>    | <b>7,767.08</b>     | <b>70,862.24</b>     |
| <b>Fund: 221 - JUSTICE COURT BLDG SECURITY FUND</b>        |                                   |                      |                    |                     |                     |                      |
| <a href="#">221-1000101</a>                                | CLAIM ON POOLED CASH              | 802.52               | 9.33               | 9.33                | 0.00                | 811.85               |
| <a href="#">221-1030000</a>                                | CASH EQUIVALENT (TEXPOOL)         | 47,381.96            | 185.90             | 185.90              | 0.00                | 47,567.86            |
| <b>Total Fund: 221 - JUSTICE COURT BLDG SECURITY FUND:</b> |                                   | <b>48,184.48</b>     | <b>195.23</b>      | <b>195.23</b>       | <b>0.00</b>         | <b>48,379.71</b>     |
| <b>Fund: 222 - SPECIALTY COURT FUND</b>                    |                                   |                      |                    |                     |                     |                      |
| <a href="#">222-1000101</a>                                | CLAIM ON POOLED CASH              | 15,351.46            | 369.22             | 369.22              | 0.00                | 15,720.68            |
| <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>15,351.46</b>     | <b>369.22</b>      | <b>369.22</b>       | <b>0.00</b>         | <b>15,720.68</b>     |

# Detail Report

Date Range: 12/01/2024 - 12/31/2024

| 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          | 11,765.01         | -6,682.27        | 1,397.84        | 8,080.11        | 5,082.74          |
| <a href="#">223-1030000</a>                                                   | CASH EQUIVALENT (TEXPOOL)     | 2,909.69          | 11.42            | 11.42           | 0.00            | 2,921.11          |
| <b>Total Fund: 223 - COURT REPORTER SERVICE FUND:</b>                         |                               | <b>14,674.70</b>  | <b>-6,670.85</b> | <b>1,409.26</b> | <b>8,080.11</b> | <b>8,003.85</b>   |
| <b>Fund: 224 - LOCAL TRUANCY PREVENTION &amp; DIVERSION FUND</b>              |                               |                   |                  |                 |                 |                   |
| <a href="#">224-1000101</a>                                                   | CLAIM ON POOLED CASH          | 40,404.68         | 495.83           | 495.83          | 0.00            | 40,900.51         |
| <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>40,404.68</b>  | <b>495.83</b>    | <b>495.83</b>   | <b>0.00</b>     | <b>40,900.51</b>  |
| <b>Fund: 226 - CHILD ABUSE PREVENTION FUND</b>                                |                               |                   |                  |                 |                 |                   |
| <a href="#">226-1000101</a>                                                   | CLAIM ON POOLED CASH          | 2,583.30          | 75.32            | 75.32           | 0.00            | 2,658.62          |
| <a href="#">226-1030000</a>                                                   | CASH EQUIVALENT (TEXPOOL)     | 4,203.95          | 16.49            | 16.49           | 0.00            | 4,220.44          |
| <b>Total Fund: 226 - CHILD ABUSE PREVENTION FUND:</b>                         |                               | <b>6,787.25</b>   | <b>91.81</b>     | <b>91.81</b>    | <b>0.00</b>     | <b>6,879.06</b>   |
| <b>Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL</b>        |                               |                   |                  |                 |                 |                   |
| <a href="#">227-1000101</a>                                                   | CLAIM ON POOLED CASH          | 45,786.65         | 1,691.88         | 1,691.88        | 0.00            | 47,478.53         |
| <a href="#">227-1030000</a>                                                   | CASH EQUIVALENT (TEXPOOL)     | 15,882.85         | 62.31            | 62.31           | 0.00            | 15,945.16         |
| <b>Total Fund: 227 - DIST RECORDS MGMT &amp; PRESERVATION DIST CLK CIVIL:</b> |                               | <b>61,669.50</b>  | <b>1,754.19</b>  | <b>1,754.19</b> | <b>0.00</b>     | <b>63,423.69</b>  |
| <b>Fund: 228 - RECORDS ARCHIVE-CO CLERK</b>                                   |                               |                   |                  |                 |                 |                   |
| <a href="#">228-1000101</a>                                                   | CLAIM ON POOLED CASH          | 58,325.35         | 6,929.59         | 6,929.59        | 0.00            | 65,254.94         |
| <a href="#">228-1030000</a>                                                   | CASH EQUIVALENT (TEXPOOL)     | 680,947.84        | 2,671.59         | 2,671.59        | 0.00            | 683,619.43        |
| <b>Total Fund: 228 - RECORDS ARCHIVE-CO CLERK:</b>                            |                               | <b>739,273.19</b> | <b>9,601.18</b>  | <b>9,601.18</b> | <b>0.00</b>     | <b>748,874.37</b> |
| <b>Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK</b>              |                               |                   |                  |                 |                 |                   |
| <a href="#">229-1000101</a>                                                   | CLAIM ON POOLED CASH          | 10,754.82         | 158.77           | 158.77          | 0.00            | 10,913.59         |
| <a href="#">229-1030000</a>                                                   | CASH EQUIVALENT (TEXPOOL)     | 15,907.64         | 62.41            | 62.41           | 0.00            | 15,970.05         |
| <b>Total Fund: 229 - VITALSTATISTICS RECORDS PRESERVATION-CO CLERK:</b>       |                               | <b>26,662.46</b>  | <b>221.18</b>    | <b>221.18</b>   | <b>0.00</b>     | <b>26,883.64</b>  |
| <b>Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL</b>            |                               |                   |                  |                 |                 |                   |
| <a href="#">230-1000101</a>                                                   | CLAIM ON POOLED CASH          | 280,812.08        | 7,236.17         | 7,236.17        | 0.00            | 288,048.25        |
| <a href="#">230-1030000</a>                                                   | CASH EQUIVALENT (TEXPOOL)     | 588,572.86        | 2,309.17         | 2,309.17        | 0.00            | 590,882.03        |
| <b>Total Fund: 230 - CO RECORDS MGMT &amp; PRESERVATION CO CLK CIVIL:</b>     |                               | <b>869,384.94</b> | <b>9,545.34</b>  | <b>9,545.34</b> | <b>0.00</b>     | <b>878,930.28</b> |
| <b>Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only)</b>                        |                               |                   |                  |                 |                 |                   |
| <a href="#">231-1000101</a>                                                   | CLAIM ON POOLED CASH          | 19,448.33         | 440.37           | 440.37          | 0.00            | 19,888.70         |
| <a href="#">231-1030000</a>                                                   | CASH EQUIVALENT (TEXPOOL)     | 28,779.31         | 112.91           | 112.91          | 0.00            | 28,892.22         |
| <b>Total Fund: 231 - RECORDS MNGMNT FUND (Co Clerk Only):</b>                 |                               | <b>48,227.64</b>  | <b>553.28</b>    | <b>553.28</b>   | <b>0.00</b>     | <b>48,780.92</b>  |
| <b>Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND</b>                       |                               |                   |                  |                 |                 |                   |
| <a href="#">232-1000101</a>                                                   | CLAIM ON POOLED CASH          | 5.42              | 0.00             | 0.00            | 0.00            | 5.42              |
| <a href="#">232-1030000</a>                                                   | CASH EQUIVALENT (TEXPOOL)     | 27.49             | 0.11             | 0.11            | 0.00            | 27.60             |
| <b>Total Fund: 232 - JUVENILE DELINQUENCY PREVENTION FUND:</b>                |                               | <b>32.91</b>      | <b>0.11</b>      | <b>0.11</b>     | <b>0.00</b>     | <b>33.02</b>      |
| <b>Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO</b>                          |                               |                   |                  |                 |                 |                   |
| <a href="#">233-1000101</a>                                                   | CLAIM ON POOLED CASH          | -5,305.55         | -35,475.00       | 6,000.00        | 41,475.00       | -40,780.55        |
| <a href="#">233-1030000</a>                                                   | CASH EQUIVALENT (TEXPOOL)     | 2,695,825.97      | 10,442.94        | 10,442.94       | 0.00            | 2,706,268.91      |
| <a href="#">233-1040000</a>                                                   | CASH EQUIVALENT (TEXAS CLASS) | 2,870,359.75      | 5,550.39         | 11,550.39       | 6,000.00        | 2,875,910.14      |

Detail Report

Date Range: 12/01/2024 - 12/31/2024

| Account                                                         | Name                      | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|-----------------------------------------------------------------|---------------------------|-------------------|----------------|--------------|---------------|----------------|
| Total Fund: 233 - TOBACCO SETTLEMENT FUND - TOBACCO:            |                           | 5,560,880.17      | -19,481.67     | 27,993.33    | 47,475.00     | 5,541,398.50   |
| Fund: 234 - JUSTICE COURT TECHNOLOGY FUND                       |                           |                   |                |              |               |                |
| <a href="#">234-1000101</a>                                     | CLAIM ON POOLED CASH      | 3,247.29          | 142.64         | 432.64       | 290.00        | 3,389.93       |
| <a href="#">234-1030000</a>                                     | CASH EQUIVALENT (TEXPOOL) | 3,193.09          | 12.53          | 12.53        | 0.00          | 3,205.62       |
| Total Fund: 234 - JUSTICE COURT TECHNOLOGY FUND:                |                           | 6,440.38          | 155.17         | 445.17       | 290.00        | 6,595.55       |
| Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685)        |                           |                   |                |              |               |                |
| <a href="#">235-1000101</a>                                     | CLAIM ON POOLED CASH      | 6,880.23          | 11.13          | 11.13        | 0.00          | 6,891.36       |
| <a href="#">235-1030000</a>                                     | CASH EQUIVALENT (TEXPOOL) | 7,485.99          | 29.37          | 29.37        | 0.00          | 7,515.36       |
| Total Fund: 235 - DIST. COURT RECORDS TECHNOLOGY FUND (SB1685): |                           | 14,366.22         | 40.50          | 40.50        | 0.00          | 14,406.72      |
| Fund: 236 - COUNTY DISPUTE RESOLUTION FUND                      |                           |                   |                |              |               |                |
| <a href="#">236-1000101</a>                                     | CLAIM ON POOLED CASH      | 25,819.50         | 1,113.73       | 1,113.73     | 0.00          | 26,933.23      |
| <a href="#">236-1030000</a>                                     | CASH EQUIVALENT (TEXPOOL) | 25,119.41         | 98.55          | 98.55        | 0.00          | 25,217.96      |
| Total Fund: 236 - COUNTY DISPUTE RESOLUTION FUND:               |                           | 50,938.91         | 1,212.28       | 1,212.28     | 0.00          | 52,151.19      |
| Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637)              |                           |                   |                |              |               |                |
| <a href="#">237-1000101</a>                                     | CLAIM ON POOLED CASH      | 2,469.54          | 44.53          | 44.53        | 0.00          | 2,514.07       |
| <a href="#">237-1030000</a>                                     | CASH EQUIVALENT (TEXPOOL) | 1,971.34          | 7.73           | 7.73         | 0.00          | 1,979.07       |
| Total Fund: 237 - COUNTY COURT TECHNOLOGY FUND (HB 3637):       |                           | 4,440.88          | 52.26          | 52.26        | 0.00          | 4,493.14       |
| Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637)            |                           |                   |                |              |               |                |
| <a href="#">238-1000101</a>                                     | CLAIM ON POOLED CASH      | 1,462.68          | 25.10          | 25.10        | 0.00          | 1,487.78       |
| <a href="#">238-1030000</a>                                     | CASH EQUIVALENT (TEXPOOL) | 1,181.56          | 4.64           | 4.64         | 0.00          | 1,186.20       |
| Total Fund: 238 - DISTRICT COURT TECHNOLOGY FUND (HB 3637):     |                           | 2,644.24          | 29.74          | 29.74        | 0.00          | 2,673.98       |
| Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND                   |                           |                   |                |              |               |                |
| <a href="#">239-1000101</a>                                     | CLAIM ON POOLED CASH      | 1,854.24          | 10.30          | 10.30        | 0.00          | 1,864.54       |
| <a href="#">239-1030000</a>                                     | CASH EQUIVALENT (TEXPOOL) | 17,978.23         | 70.53          | 70.53        | 0.00          | 18,048.76      |
| Total Fund: 239 - RECORDS ARCHIVE - DIST CLERK FUND:            |                           | 19,832.47         | 80.83          | 80.83        | 0.00          | 19,913.30      |
| Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND             |                           |                   |                |              |               |                |
| <a href="#">241-1000101</a>                                     | CLAIM ON POOLED CASH      | 11,357.97         | 11.87          | 11.87        | 0.00          | 11,369.84      |
| <a href="#">241-1030000</a>                                     | CASH EQUIVALENT (TEXPOOL) | 12,700.13         | 49.83          | 49.83        | 0.00          | 12,749.96      |
| Total Fund: 241 - DISTRICT COURT RECORD PRESERVATION FUND:      |                           | 24,058.10         | 61.70          | 61.70        | 0.00          | 24,119.80      |
| Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND               |                           |                   |                |              |               |                |
| <a href="#">242-1000101</a>                                     | CLAIM ON POOLED CASH      | 4,104.69          | 0.67           | 0.67         | 0.00          | 4,105.36       |
| <a href="#">242-1030000</a>                                     | CASH EQUIVALENT (TEXPOOL) | 5,070.14          | 19.89          | 19.89        | 0.00          | 5,090.03       |
| Total Fund: 242 - COUNTY COURT RECORD PRESERVATION FUND:        |                           | 9,174.83          | 20.56          | 20.56        | 0.00          | 9,195.39       |
| Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND                   |                           |                   |                |              |               |                |
| <a href="#">245-1000101</a>                                     | CLAIM ON POOLED CASH      | 8,355.25          | 501.46         | 501.46       | 0.00          | 8,856.71       |
| <a href="#">245-1030000</a>                                     | CASH EQUIVALENT (TEXPOOL) | 104,371.75        | 409.49         | 409.49       | 0.00          | 104,781.24     |
| Total Fund: 245 - COUNTY ATTORNEY DIVERSIONARY FUND:            |                           | 112,727.00        | 910.95         | 910.95       | 0.00          | 113,637.95     |
| Fund: 249 - COUNTY LIBRARY DONATION FUND                        |                           |                   |                |              |               |                |
| <a href="#">249-1000101</a>                                     | CLAIM ON POOLED CASH      | 90,378.56         | 414.86         | 414.86       | 0.00          | 90,793.42      |
| <a href="#">249-1030000</a>                                     | CASH EQUIVALENT (TEXPOOL) | 1,030,641.69      | 4,043.56       | 4,043.56     | 0.00          | 1,034,685.25   |

Detail Report

Date Range: 12/01/2024 - 12/31/2024

| Account                                                      | Name                      | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|--------------------------------------------------------------|---------------------------|-------------------|----------------|--------------|---------------|----------------|
| Total Fund: 249 - COUNTY LIBRARY DONATION FUND:              |                           | 1,121,020.25      | 4,458.42       | 4,458.42     | 0.00          | 1,125,478.67   |
| Fund: 270 - JPO COUNTY FUND                                  |                           |                   |                |              |               |                |
| <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           |
| Total Fund: 270 - JPO COUNTY FUND:                           |                           | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS        |                           |                   |                |              |               |                |
| <a href="#">271-1000107</a>                                  | CLAIM ON JPO POOLED CASH  | 8,655.04          | -300.50        | 0.00         | 300.50        | 8,354.54       |
| <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      |
| Total Fund: 271 - JUV PROB COUNTY CONTRACTED LOCAL PROGRAMS: |                           | 50,143.96         | -300.50        | 0.00         | 300.50        | 49,843.46      |
| Fund: 272 - JPO LOCAL FUND                                   |                           |                   |                |              |               |                |
| <a href="#">272-1000101</a>                                  | CLAIM ON POOLED CASH      | 0.00              | 0.00           | 11,355.13    | 11,355.13     | 0.00           |
| <a href="#">272-1000107</a>                                  | CLAIM ON JPO POOLED CASH  | 201,617.40        | -13,048.03     | 296.13       | 13,344.16     | 188,569.37     |
| <a href="#">272-1030000</a>                                  | CASH EQUIVALENT (TEXPOOL) | 29,341.22         | 274.37         | 274.37       | 0.00          | 29,615.59      |
| Total Fund: 272 - JPO LOCAL FUND:                            |                           | 230,958.62        | -12,773.66     | 11,925.63    | 24,699.29     | 218,184.96     |
| Fund: 280 - JUV PROB STATE FUND "A"                          |                           |                   |                |              |               |                |
| <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           |
| Total Fund: 280 - JUV PROB STATE FUND "A":                   |                           | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Fund: 281 - JPO BASIC SUPERVISION FUND                       |                           |                   |                |              |               |                |
| <a href="#">281-1000101</a>                                  | CLAIM ON POOLED CASH      | 0.00              | 0.00           | 22,388.23    | 22,388.23     | 0.00           |
| <a href="#">281-1000107</a>                                  | CLAIM ON JPO POOLED CASH  | 30,995.74         | 44,862.37      | 77,028.00    | 32,165.63     | 75,858.11      |
| <a href="#">281-1030000</a>                                  | CASH EQUIVALENT (TEXPOOL) | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Total Fund: 281 - JPO BASIC SUPERVISION FUND:                |                           | 30,995.74         | 44,862.37      | 99,416.23    | 54,553.86     | 75,858.11      |
| Fund: 282 - JPO COMMUNITY PROGRAMS FUND                      |                           |                   |                |              |               |                |
| <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  | 11,965.89         | 0.00           | 0.00         | 0.00          | 11,965.89      |
| <a href="#">282-1030000</a>                                  | CASH EQUIVALENT (TEXPOOL) | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Total Fund: 282 - JPO COMMUNITY PROGRAMS FUND:               |                           | 11,965.89         | 0.00           | 0.00         | 0.00          | 11,965.89      |
| Fund: 283 - JPO PRE & POST ADJUDICATION FUND                 |                           |                   |                |              |               |                |
| <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           |
| Total Fund: 283 - JPO PRE & POST ADJUDICATION FUND:          |                           | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Fund: 284 - JPO COMMITMENT DIVERSION FUND                    |                           |                   |                |              |               |                |
| <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           |

Detail Report

Date Range: 12/01/2024 - 12/31/2024

| Account                                                       | Name                      | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---------------------------------------------------------------|---------------------------|-------------------|----------------|--------------|---------------|----------------|
| Total Fund: 284 - JPO COMMITMENT DIVERSION FUND:              |                           | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Fund: 285 - JUV PROB COMMITMENT REDUCTION "C"                 |                           |                   |                |              |               |                |
| <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           |
| Total Fund: 285 - JUV PROB COMMITMENT REDUCTION "C":          |                           | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Fund: 286 - JPO Risk & Needs Assessment                       |                           |                   |                |              |               |                |
| <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           |
| Total Fund: 286 - JPO Risk & Needs Assessment:                |                           | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND           |                           |                   |                |              |               |                |
| <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           |
| Total Fund: 287 - JPO REGIONALIZATION TELECOUNSELING FUND:    |                           | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Fund: 291 - JUV PROB MENTAL HEALTH SERVICES                   |                           |                   |                |              |               |                |
| <a href="#">291-1000107</a>                                   | CLAIM ON JPO POOLED CASH  | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Total Fund: 291 - JUV PROB MENTAL HEALTH SERVICES:            |                           | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Fund: 295 - JPO INTEREST                                      |                           |                   |                |              |               |                |
| <a href="#">295-1000107</a>                                   | CLAIM ON JPO POOLED CASH  | 1,393.68          | 13.01          | 13.01        | 0.00          | 1,406.69       |
| <a href="#">295-1030004</a>                                   | CASH EQUIVALENT (TEXPOOL) | 37,838.64         | 146.58         | 146.58       | 0.00          | 37,985.22      |
| Total Fund: 295 - JPO INTEREST:                               |                           | 39,232.32         | 159.59         | 159.59       | 0.00          | 39,391.91      |
| Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND         |                           |                   |                |              |               |                |
| <a href="#">298-1000101</a>                                   | CLAIM ON POOLED CASH      | 298,575.00        | -1,426.05      | 48.85        | 1,474.90      | 297,148.95     |
| <a href="#">298-1030000</a>                                   | CASH EQUIVALENT (TEXPOOL) | 78,743.26         | 308.94         | 308.94       | 0.00          | 79,052.20      |
| Total Fund: 298 - City/County FUTURE COMMUNICATION SYS FUND:  |                           | 377,318.26        | -1,117.11      | 357.79       | 1,474.90      | 376,201.15     |
| Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND        |                           |                   |                |              |               |                |
| <a href="#">299-1000101</a>                                   | CLAIM ON POOLED CASH      | 189,684.45        | 31.19          | 31.19        | 0.00          | 189,715.64     |
| <a href="#">299-1030000</a>                                   | CASH EQUIVALENT (TEXPOOL) | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Total Fund: 299 - City/County COMMUNICATION MAINTENANCE FUND: |                           | 189,684.45        | 31.19          | 31.19        | 0.00          | 189,715.64     |
| Fund: 300 - HAVA (HELP AMERICA VOTE ACT) FUND                 |                           |                   |                |              |               |                |
| <a href="#">300-1000101</a>                                   | CLAIM ON POOLED CASH      | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Total Fund: 300 - HAVA (HELP AMERICA VOTE ACT) FUND:          |                           | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND             |                           |                   |                |              |               |                |
| <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      | -2,097,847.07     | 2,115,215.94   | 2,156,690.94 | 41,475.00     | 17,368.87      |
| <a href="#">301-1030000</a>                                   | CASH EQUIVALENT (TEXPOOL) | 2,114,942.58      | -2,114,942.58  | 270.50       | 2,115,213.08  | 0.00           |
| Total Fund: 301 - \$7,121,552 AMERICAN RESCUE PLAN FUND:      |                           | 17,095.51         | 273.36         | 2,156,961.44 | 2,156,688.08  | 17,368.87      |
| Fund: 302 - OPIOID SETTLEMENT FUND                            |                           |                   |                |              |               |                |
| <a href="#">302-1000101</a>                                   | CLAIM ON POOLED CASH      | 16,040.08         | -10,999.17     | 0.83         | 11,000.00     | 5,040.91       |

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Date Range: 12/01/2024 - 12/31/2024

| Account                                                           | Name                      | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|-------------------------------------------------------------------|---------------------------|-------------------|----------------|--------------|---------------|----------------|
| <a href="#">302-1030000</a>                                       | CASH EQUIVALENT (TEXPOOL) | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Total Fund: 302 - OPIOID SETTLEMENT FUND:                         |                           | 16,040.08         | -10,999.17     | 0.83         | 11,000.00     | 5,040.91       |
| Fund: 303 - STATE GRANT \$350,000 SHERIFF                         |                           |                   |                |              |               |                |
| <a href="#">303-1000101</a>                                       | CLAIM ON POOLED CASH      | 7,020.24          | 129,252.26     | 150,022.40   | 20,770.14     | 136,272.50     |
| <a href="#">303-1030000</a>                                       | CASH EQUIVALENT (TEXPOOL) | 305,391.18        | -149,390.35    | 609.65       | 150,000.00    | 156,000.83     |
| Total Fund: 303 - STATE GRANT \$350,000 SHERIFF:                  |                           | 312,411.42        | -20,138.09     | 150,632.05   | 170,770.14    | 292,273.33     |
| Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY                 |                           |                   |                |              |               |                |
| <a href="#">304-1000101</a>                                       | CLAIM ON POOLED CASH      | 193,284.69        | -7,173.19      | 30.60        | 7,203.79      | 186,111.50     |
| <a href="#">304-1030000</a>                                       | CASH EQUIVALENT (TEXPOOL) | 152,695.59        | 599.08         | 599.08       | 0.00          | 153,294.67     |
| Total Fund: 304 - STATE GRANT \$175,000 COUNTY ATTORNEY:          |                           | 345,980.28        | -6,574.11      | 629.68       | 7,203.79      | 339,406.17     |
| Fund: 306 - ELECTIONS FUND                                        |                           |                   |                |              |               |                |
| <a href="#">306-1000101</a>                                       | CLAIM ON POOLED CASH      | 210,193.08        | 28,958.39      | 30,165.36    | 1,206.97      | 239,151.47     |
| <a href="#">306-1030000</a>                                       | CASH EQUIVALENT (TEXPOOL) | 3,455.30          | 13.56          | 13.56        | 0.00          | 3,468.86       |
| Total Fund: 306 - ELECTIONS FUND:                                 |                           | 213,648.38        | 28,971.95      | 30,178.92    | 1,206.97      | 242,620.33     |
| Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND                        |                           |                   |                |              |               |                |
| <a href="#">307-1000101</a>                                       | CLAIM ON POOLED CASH      | 2,501.91          | 0.41           | 0.41         | 0.00          | 2,502.32       |
| <a href="#">307-1030000</a>                                       | CASH EQUIVALENT (TEXPOOL) | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Total Fund: 307 - LEOSE - DISTRICT ATTORNEY FUND:                 |                           | 2,501.91          | 0.41           | 0.41         | 0.00          | 2,502.32       |
| Fund: 308 - LEOSE - SHERIFF FUND                                  |                           |                   |                |              |               |                |
| <a href="#">308-1000101</a>                                       | CLAIM ON POOLED CASH      | 13,102.42         | 2.15           | 2.15         | 0.00          | 13,104.57      |
| <a href="#">308-1030000</a>                                       | CASH EQUIVALENT (TEXPOOL) | 8,689.76          | 34.09          | 34.09        | 0.00          | 8,723.85       |
| Total Fund: 308 - LEOSE - SHERIFF FUND:                           |                           | 21,792.18         | 36.24          | 36.24        | 0.00          | 21,828.42      |
| Fund: 309 - SHERIFF DONATIONS FUND                                |                           |                   |                |              |               |                |
| <a href="#">309-1000101</a>                                       | CLAIM ON POOLED CASH      | 215,866.44        | -67,147.54     | 24.45        | 67,171.99     | 148,718.90     |
| <a href="#">309-1030000</a>                                       | CASH EQUIVALENT (TEXPOOL) | 153,181.91        | 600.99         | 600.99       | 0.00          | 153,782.90     |
| Total Fund: 309 - SHERIFF DONATIONS FUND:                         |                           | 369,048.35        | -66,546.55     | 625.44       | 67,171.99     | 302,501.80     |
| Fund: 310 - CASH BONDS FUND                                       |                           |                   |                |              |               |                |
| <a href="#">310-1000101</a>                                       | CLAIM ON POOLED CASH      | 44,244.00         | -1,500.00      | 1,500.00     | 3,000.00      | 42,744.00      |
| <a href="#">310-1030000</a>                                       | CASH EQUIVALENT (TEXPOOL) | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Total Fund: 310 - CASH BONDS FUND:                                |                           | 44,244.00         | -1,500.00      | 1,500.00     | 3,000.00      | 42,744.00      |
| Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND        |                           |                   |                |              |               |                |
| <a href="#">311-1000101</a>                                       | CLAIM ON POOLED CASH      | 44,539.76         | 21,633.12      | 24,228.07    | 2,594.95      | 66,172.88      |
| <a href="#">311-1030000</a>                                       | CASH EQUIVALENT (TEXPOOL) | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Total Fund: 311 - COURT COSTS/OMNI/COLL AGENCY/NA OF SCHOOL FUND: |                           | 44,539.76         | 21,633.12      | 24,228.07    | 2,594.95      | 66,172.88      |
| Fund: 312 - MENTAL HEALTH OFFICERS FUND                           |                           |                   |                |              |               |                |
| <a href="#">312-1000101</a>                                       | CLAIM ON POOLED CASH      | 10,305.84         | 19,553.30      | 42,727.40    | 23,174.10     | 29,859.14      |
| Total Fund: 312 - MENTAL HEALTH OFFICERS FUND:                    |                           | 10,305.84         | 19,553.30      | 42,727.40    | 23,174.10     | 29,859.14      |
| Fund: 313 - SCHOOL RESOURCE OFFICER FUND                          |                           |                   |                |              |               |                |
| <a href="#">313-1000101</a>                                       | CLAIM ON POOLED CASH      | 13,235.25         | 26,585.01      | 41,261.83    | 14,676.82     | 39,820.26      |
| <a href="#">313-1030000</a>                                       | CASH EQUIVALENT (TEXPOOL) | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |

# Detail Report

Date Range: 12/01/2024 - 12/31/2024

| Account                                                     | Name                            | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|-------------------------------------------------------------|---------------------------------|-------------------|----------------|--------------|---------------|----------------|
| Total Fund: 313 - SCHOOL RESOURCE OFFICER FUND:             |                                 | 13,235.25         | 26,585.01      | 41,261.83    | 14,676.82     | 39,820.26      |
| Fund: 314 - SCOFFLAW FUND                                   |                                 |                   |                |              |               |                |
| <a href="#">314-1000101</a>                                 | CLAIM ON POOLED CASH            | 5,790.11          | 165.06         | 165.06       | 0.00          | 5,955.17       |
| <a href="#">314-1030000</a>                                 | CASH EQUIVALENT (TEXPOOL)       | 13,399.18         | 52.57          | 52.57        | 0.00          | 13,451.75      |
| Total Fund: 314 - SCOFFLAW FUND:                            |                                 | 19,189.29         | 217.63         | 217.63       | 0.00          | 19,406.92      |
| Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND)        |                                 |                   |                |              |               |                |
| <a href="#">601-1000101</a>                                 | CLAIM ON POOLED CASH            | 39,518.08         | 39,068.22      | 39,068.22    | 0.00          | 78,586.30      |
| <a href="#">601-1030000</a>                                 | CASH EQUIVALENT (TEXPOOL)       | 80,615.50         | 316.28         | 316.28       | 0.00          | 80,931.78      |
| Total Fund: 601 - JAIL DEBT SERVICE (SERIES 2008 I&S FUND): |                                 | 120,133.58        | 39,384.50      | 39,384.50    | 0.00          | 159,518.08     |
| Fund: 850 - EQUIP OPERATING FUND                            |                                 |                   |                |              |               |                |
| <a href="#">850-1000101</a>                                 | CLAIM ON POOLED CASH            | 910,703.31        | 160,047.16     | 247,885.68   | 87,838.52     | 1,070,750.47   |
| <a href="#">850-1030000</a>                                 | CASH EQUIVALENT (TEXPOOL)       | 1,027,291.41      | 4,030.42       | 4,030.42     | 0.00          | 1,031,321.83   |
| <a href="#">850-1030001</a>                                 | CASH EQUIVALENT (TEXPOOL PRIME) | 9,677.25          | 38.59          | 38.59        | 0.00          | 9,715.84       |
| <a href="#">850-1030002</a>                                 | CASH EQUIVALENT (TEXSTAR)       | 276,696.34        | 1,072.45       | 1,072.45     | 0.00          | 277,768.79     |
| <a href="#">850-1030003</a>                                 | CASH EQUIVALENT (LOGIC)         | 329,688.52        | 1,355.23       | 1,355.23     | 0.00          | 331,043.75     |
| Total Fund: 850 - EQUIP OPERATING FUND:                     |                                 | 2,554,056.83      | 166,543.85     | 254,382.37   | 87,838.52     | 2,720,600.68   |
| Fund: 870 - PAYROLL CLEARING FUND                           |                                 |                   |                |              |               |                |
| <a href="#">870-1000101</a>                                 | CLAIM ON POOLED CASH            | 400,731.58        | -2,598.61      | 616,907.29   | 619,505.90    | 398,132.97     |
| Total Fund: 870 - PAYROLL CLEARING FUND :                   |                                 | 400,731.58        | -2,598.61      | 616,907.29   | 619,505.90    | 398,132.97     |
| Fund: 890 - CA HOT CHECK FUND                               |                                 |                   |                |              |               |                |
| <a href="#">890-1000101</a>                                 | CLAIM ON POOLED CASH            | 3,276.76          | 480.00         | 480.00       | 0.00          | 3,756.76       |
| Total Fund: 890 - CA HOT CHECK FUND:                        |                                 | 3,276.76          | 480.00         | 480.00       | 0.00          | 3,756.76       |
| Fund: 920 - DA FORFEITURE FUND                              |                                 |                   |                |              |               |                |
| <a href="#">920-1000101</a>                                 | CLAIM ON POOLED CASH            | 75,177.15         | -87.66         | 12.34        | 100.00        | 75,089.49      |
| <a href="#">920-1030000</a>                                 | CASH EQUIVALENT (TEXPOOL)       | 195,018.14        | 765.12         | 765.12       | 0.00          | 195,783.26     |
| Total Fund: 920 - DA FORFEITURE FUND:                       |                                 | 270,195.29        | 677.46         | 777.46       | 100.00        | 270,872.75     |
| Fund: 925 - EQUITABLE SHARING (JUSTICE)                     |                                 |                   |                |              |               |                |
| <a href="#">925-1000101</a>                                 | CLAIM ON POOLED CASH            | 91.69             | 0.02           | 0.02         | 0.00          | 91.71          |
| <a href="#">925-1030000</a>                                 | CASH EQUIVALENT (TEXPOOL)       | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Total Fund: 925 - EQUITABLE SHARING (JUSTICE):              |                                 | 91.69             | 0.02           | 0.02         | 0.00          | 91.71          |
| Fund: 930 - SHERIFF FORFEITURE FUND                         |                                 |                   |                |              |               |                |
| <a href="#">930-1000101</a>                                 | CLAIM ON POOLED CASH            | 21,305.33         | 3.50           | 3.50         | 0.00          | 21,308.83      |
| <a href="#">930-1030000</a>                                 | CASH EQUIVALENT (TEXPOOL)       | 45,986.41         | 180.42         | 180.42       | 0.00          | 46,166.83      |
| Total Fund: 930 - SHERIFF FORFEITURE FUND:                  |                                 | 67,291.74         | 183.92         | 183.92       | 0.00          | 67,475.66      |
| Fund: 935 - JAIL COMMISSARY                                 |                                 |                   |                |              |               |                |
| <a href="#">935-1000101</a>                                 | CLAIM ON POOLED CASH            | 23,478.65         | -1,437.08      | 8,925.66     | 10,362.74     | 22,041.57      |
| <a href="#">935-1030000</a>                                 | CASH EQUIVALENT (TEXPOOL)       | 7,605.42          | 29.84          | 29.84        | 0.00          | 7,635.26       |
| Total Fund: 935 - JAIL COMMISSARY:                          |                                 | 31,084.07         | -1,407.24      | 8,955.50     | 10,362.74     | 29,676.83      |
| Fund: 940 - CHAPTER 19 FUNDS                                |                                 |                   |                |              |               |                |
| <a href="#">940-1000101</a>                                 | CLAIM ON POOLED CASH            | 0.00              | -147.27        | 0.00         | 147.27        | -147.27        |

Detail Report

Date Range: 12/01/2024 - 12/31/2024

| Account                                      | Name                      | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|----------------------------------------------|---------------------------|-------------------|----------------|--------------|---------------|----------------|
| <a href="#">940-1030000</a>                  | CASH EQUIVALENT (TEXPOOL) | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| Total Fund: 940 - CHAPTER 19 FUNDS :         |                           | 0.00              | -147.27        | 0.00         | 147.27        | -147.27        |
| Fund: 941 - TAX A/C SPECIAL INVENTORY        |                           |                   |                |              |               |                |
| <a href="#">941-1000101</a>                  | CLAIM ON POOLED CASH      | 11,470.21         | 22.40          | 22.40        | 0.00          | 11,492.61      |
| <a href="#">941-1030000</a>                  | CASH EQUIVALENT (TEXPOOL) | 5,540.06          | 21.74          | 21.74        | 0.00          | 5,561.80       |
| Total Fund: 941 - TAX A/C SPECIAL INVENTORY: |                           | 17,010.27         | 44.14          | 44.14        | 0.00          | 17,054.41      |
| Fund: 950 - ABANDONED PROPERTY FUND          |                           |                   |                |              |               |                |
| <a href="#">950-1000101</a>                  | CLAIM ON POOLED CASH      | 67,545.02         | 3,958.85       | 5,176.11     | 1,217.26      | 71,503.87      |
| <a href="#">950-1030000</a>                  | CASH EQUIVALENT (TEXPOOL) | 481.66            | 1.89           | 1.89         | 0.00          | 483.55         |
| Total Fund: 950 - ABANDONED PROPERTY FUND:   |                           | 68,026.68         | 3,960.74       | 5,178.00     | 1,217.26      | 71,987.42      |
| Fund: 951 - UNCLAIMED MONEY FUND             |                           |                   |                |              |               |                |
| <a href="#">951-1000101</a>                  | CLAIM ON POOLED CASH      | 14,697.11         | 2.41           | 2.41         | 0.00          | 14,699.52      |
| <a href="#">951-1030000</a>                  | CASH EQUIVALENT (TEXPOOL) | 20,691.69         | 81.18          | 81.18        | 0.00          | 20,772.87      |
| Total Fund: 951 - UNCLAIMED MONEY FUND:      |                           | 35,388.80         | 83.59          | 83.59        | 0.00          | 35,472.39      |
| Grand Totals:                                |                           | 39,109,256.40     | -37,401.98     | 7,720,075.97 | 7,757,477.95  | 39,071,854.42  |

## Fund Summary

| Fund                                   | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|----------------------------------------|-------------------|----------------|--------------|---------------|----------------|
| 100 - GENERAL FUND                     | 17,962,312.38     | -406,381.54    | 3,452,129.18 | 3,858,510.72  | 17,555,930.84  |
| 150 - ROAD & BRIDGE FUND               | 6,411,223.45      | 56,495.51      | 607,439.04   | 550,943.53    | 6,467,718.96   |
| 170 - LAW LIBRARY FUND                 | 3,120.23          | -1,407.57      | 1,908.79     | 3,316.36      | 1,712.66       |
| 190 - INDIGENT HEALTH CARE             | 15,965.01         | 1,591.93       | 25,000.00    | 23,408.07     | 17,556.94      |
| 220 - COURTHOUSE SECURITY FUND         | -8,160.11         | 79,022.35      | 86,789.43    | 7,767.08      | 70,862.24      |
| 221 - JUSTICE COURT BLDG SECURITY FUN  | 48,184.48         | 195.23         | 195.23       | 0.00          | 48,379.71      |
| 222 - SPECIALTY COURT FUND             | 15,351.46         | 369.22         | 369.22       | 0.00          | 15,720.68      |
| 223 - COURT REPORTER SERVICE FUND      | 14,674.70         | -6,670.85      | 1,409.26     | 8,080.11      | 8,003.85       |
| 224 - LOCAL TRUANCY PREVENTION & DIV   | 40,404.68         | 495.83         | 495.83       | 0.00          | 40,900.51      |
| 226 - CHILD ABUSE PREVENTION FUND      | 6,787.25          | 91.81          | 91.81        | 0.00          | 6,879.06       |
| 227 - DIST RECORDS MGMT & PRESERVAT    | 61,669.50         | 1,754.19       | 1,754.19     | 0.00          | 63,423.69      |
| 228 - RECORDS ARCHIVE-CO CLERK         | 739,273.19        | 9,601.18       | 9,601.18     | 0.00          | 748,874.37     |
| 229 - VITALSTATISTICS RECORDS PRESERV. | 26,662.46         | 221.18         | 221.18       | 0.00          | 26,883.64      |
| 230 - CO RECORDS MGMT & PRESERVATIC    | 869,384.94        | 9,545.34       | 9,545.34     | 0.00          | 878,930.28     |
| 231 - RECORDS MNGMNT FUND (Co Clerk    | 48,227.64         | 553.28         | 553.28       | 0.00          | 48,780.92      |
| 232 - JUVENILE DELINQUENCY PREVENTIO   | 32.91             | 0.11           | 0.11         | 0.00          | 33.02          |
| 233 - TOBACCO SETTLEMENT FUND - TOB.   | 5,560,880.17      | -19,481.67     | 27,993.33    | 47,475.00     | 5,541,398.50   |
| 234 - JUSTICE COURT TECHNOLOGY FUND    | 6,440.38          | 155.17         | 445.17       | 290.00        | 6,595.55       |
| 235 - DIST. COURT RECORDS TECHNOLOG'   | 14,366.22         | 40.50          | 40.50        | 0.00          | 14,406.72      |
| 236 - COUNTY DISPUTE RESOLUTION FUNI   | 50,938.91         | 1,212.28       | 1,212.28     | 0.00          | 52,151.19      |
| 237 - COUNTY COURT TECHNOLOGY FUNI     | 4,440.88          | 52.26          | 52.26        | 0.00          | 4,493.14       |
| 238 - DISTRICT COURT TECHNOLOGY FUNI   | 2,644.24          | 29.74          | 29.74        | 0.00          | 2,673.98       |
| 239 - RECORDS ARCHIVE - DIST CLERK FUN | 19,832.47         | 80.83          | 80.83        | 0.00          | 19,913.30      |
| 241 - DISTRICT COURT RECORD PRESERVA   | 24,058.10         | 61.70          | 61.70        | 0.00          | 24,119.80      |
| 242 - COUNTY COURT RECORD PRESERVA'    | 9,174.83          | 20.56          | 20.56        | 0.00          | 9,195.39       |
| 245 - COUNTY ATTORNEY DIVERSIONARY     | 112,727.00        | 910.95         | 910.95       | 0.00          | 113,637.95     |
| 249 - COUNTY LIBRARY DONATION FUND     | 1,121,020.25      | 4,458.42       | 4,458.42     | 0.00          | 1,125,478.67   |
| 270 - JPO COUNTY FUND                  | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 271 - JUV PROB COUNTY CONTRACTED LC    | 50,143.96         | -300.50        | 0.00         | 300.50        | 49,843.46      |
| 272 - JPO LOCAL FUND                   | 230,958.62        | -12,773.66     | 11,925.63    | 24,699.29     | 218,184.96     |
| 280 - JUV PROB STATE FUND "A"          | 0.00              | 0.00           | 0.00         | 0.00          | 0.00           |
| 281 - JPO BASIC SUPERVISION FUND       | 30,995.74         | 44,862.37      | 99,416.23    | 54,553.86     | 75,858.11      |
| 282 - JPO COMMUNITY PROGRAMS FUND      | 11,965.89         | 0.00           | 0.00         | 0.00          | 11,965.89      |
| 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                     | 39,232.32         | 159.59         | 159.59       | 0.00          | 39,391.91      |
| 298 - City/County FUTURE COMMUNICATI   | 377,318.26        | -1,117.11      | 357.79       | 1,474.90      | 376,201.15     |
| 299 - City/County COMMUNICATION MAI    | 189,684.45        | 31.19          | 31.19        | 0.00          | 189,715.64     |

# Fund Summary

|                                          |                      |                   |                     |                     |                      |
|------------------------------------------|----------------------|-------------------|---------------------|---------------------|----------------------|
| 300 - HAVA (HELP AMERICA VOTE ACT) FU    | 0.00                 | 0.00              | 0.00                | 0.00                | 0.00                 |
| 301 - \$7,121,552 AMERICAN RESCUE PLAN   | 17,095.51            | 273.36            | 2,156,961.44        | 2,156,688.08        | 17,368.87            |
| 302 - OPIOID SETTLEMENT FUND             | 16,040.08            | -10,999.17        | 0.83                | 11,000.00           | 5,040.91             |
| 303 - STATE GRANT \$350,000 SHERIFF      | 312,411.42           | -20,138.09        | 150,632.05          | 170,770.14          | 292,273.33           |
| 304 - STATE GRANT \$175,000 COUNTY AT    | 345,980.28           | -6,574.11         | 629.68              | 7,203.79            | 339,406.17           |
| 306 - ELECTIONS FUND                     | 213,648.38           | 28,971.95         | 30,178.92           | 1,206.97            | 242,620.33           |
| 307 - LEOSE - DISTRICT ATTORNEY FUND     | 2,501.91             | 0.41              | 0.41                | 0.00                | 2,502.32             |
| 308 - LEOSE - SHERIFF FUND               | 21,792.18            | 36.24             | 36.24               | 0.00                | 21,828.42            |
| 309 - SHERIFF DONATIONS FUND             | 369,048.35           | -66,546.55        | 625.44              | 67,171.99           | 302,501.80           |
| 310 - CASH BONDS FUND                    | 44,244.00            | -1,500.00         | 1,500.00            | 3,000.00            | 42,744.00            |
| 311 - COURT COSTS/OMNI/COLL AGENCY/      | 44,539.76            | 21,633.12         | 24,228.07           | 2,594.95            | 66,172.88            |
| 312 - MENTAL HEALTH OFFICERS FUND        | 10,305.84            | 19,553.30         | 42,727.40           | 23,174.10           | 29,859.14            |
| 313 - SCHOOL RESOURCE OFFICER FUND       | 13,235.25            | 26,585.01         | 41,261.83           | 14,676.82           | 39,820.26            |
| 314 - SCOFFLAW FUND                      | 19,189.29            | 217.63            | 217.63              | 0.00                | 19,406.92            |
| 601 - JAIL DEBT SERVICE (SERIES 2008 I&S | 120,133.58           | 39,384.50         | 39,384.50           | 0.00                | 159,518.08           |
| 850 - EQUIP OPERATING FUND               | 2,554,056.83         | 166,543.85        | 254,382.37          | 87,838.52           | 2,720,600.68         |
| 870 - PAYROLL CLEARING FUND              | 400,731.58           | -2,598.61         | 616,907.29          | 619,505.90          | 398,132.97           |
| 890 - CA HOT CHECK FUND                  | 3,276.76             | 480.00            | 480.00              | 0.00                | 3,756.76             |
| 920 - DA FORFEITURE FUND                 | 270,195.29           | 677.46            | 777.46              | 100.00              | 270,872.75           |
| 925 - EQUITABLE SHARING (JUSTICE)        | 91.69                | 0.02              | 0.02                | 0.00                | 91.71                |
| 930 - SHERIFF FORFEITURE FUND            | 67,291.74            | 183.92            | 183.92              | 0.00                | 67,475.66            |
| 935 - JAIL COMMISSARY                    | 31,084.07            | -1,407.24         | 8,955.50            | 10,362.74           | 29,676.83            |
| 940 - CHAPTER 19 FUNDS                   | 0.00                 | -147.27           | 0.00                | 147.27              | -147.27              |
| 941 - TAX A/C SPECIAL INVENTORY          | 17,010.27            | 44.14             | 44.14               | 0.00                | 17,054.41            |
| 950 - ABANDONED PROPERTY FUND            | 68,026.68            | 3,960.74          | 5,178.00            | 1,217.26            | 71,987.42            |
| 951 - UNCLAIMED MONEY FUND               | 35,388.80            | 83.59             | 83.59               | 0.00                | 35,472.39            |
| <b>Grand Total:</b>                      | <b>39,109,256.40</b> | <b>-37,401.98</b> | <b>7,720,075.97</b> | <b>7,757,477.95</b> | <b>39,071,854.42</b> |